

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			2,38,695.00	
10-Nov-21	By OE-Misc. Expenses	Payment	PAY/10743		1,550.00
	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10009	10,000.00	
				2,48,695.00	1,550.00
	By Closing Balance				2,47,145.00
				2,48,695.00	2,48,695.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			940.05	
	By Closing Balance				940.05
				940.05	940.05

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Open Card Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			22,500.00	
2-Nov-21	By Open Card -Meenakshi	Payment	PAY/10717		2,233.00
	To Open Card -Meenakshi	Receipt	REC/10229	2,233.00	
	To Open Card- Subba Reddy	Receipt	REC/10230	7,504.00	
	By Open Card- Subba Reddy	Payment	PAY/10718		7,504.00
	By Open Card -Meenakshi	Payment	PAY/10719		9,479.00
	To Open Card -Meenakshi	Receipt	REC/10231	9,479.00	
	To Open Card -Rahul	Receipt	REC/10232	6,000.00	
	By Open Card -Rahul	Payment	PAY/10720		6,000.00
10-Nov-21	By Open Card- Subba Reddy	Payment	PAY/10742		15,892.00
	To Open Card- Subba Reddy	Receipt	REC/10249	15,892.00	
15-Nov-21	By Open Card - Rupal	Payment	PAY/10758		3,000.00
	To Open Card - Rupal	Receipt	REC/10252	3,000.00	
	By Open Card -Jai Kumar	Payment	PAY/10759		10,000.00
	By Open Card- Subba Reddy	Payment	PAY/10760		13,123.00
	To Open Card- Subba Reddy	Receipt	REC/10253	13,123.00	
	To Open Card -Meenakshi	Receipt	REC/10254	11,842.00	
	By Open Card -Meenakshi	Payment	PAY/10761		11,842.00
18-Nov-21	By Open Card -Meenakshi	Payment	PAY/10770		3,500.00
	To Open Card -Meenakshi	Receipt	REC/10256	3,500.00	
26-Nov-21	To Open Card -Meenakshi	Receipt	REC/10266	7,442.00	
	By Open Card -Meenakshi	Payment	PAY/10786		7,442.00
	By Open Card- Subba Reddy	Payment	PAY/10787		6,066.00
	To Open Card- Subba Reddy	Receipt	REC/10267	6,066.00	
	To Open Card -Jai Kumar	Receipt	REC/10268	9,350.00	
				1,17,931.00	96,081.00
	By Closing Balance				21,850.00
				1,17,931.00	1,17,931.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -SBH A/c No : 62448036298 Book

1-Nov-21 to 30-Nov-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			962.95	
	By Closing Balance				962.95
				962.95	962.95

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			8,33,138.16	
1-Nov-21	By INV-PARTNER-Paramount Builders	Payment	PAY/10715		11,666.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10716		6,667.00
2-Nov-21	By Suspense	Payment	PAY/10721		20,050.00
	To INV-Mayflower Platinum	Receipt	REC/10233	2,90,000.00	
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10722		30,000.00
	By SP-Y Anjaiah	Payment	PAY/10723		2,000.00
5-Nov-21	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10724		89,567.00
	By TDS-2% Contract	Payment	PAY/10725		12,340.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10726		40,164.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10727		21,311.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10728		4,62,991.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10729		40,738.00
6-Nov-21	By INV-Mayflower Platinum	Payment	PAY/10730		24,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10234	13,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10235	10,00,000.00	
	By OE-Office Manitenance	Payment	PAY/10731		1,950.00
	By SP-Expert Security Services	Payment	PAY/10732		51,479.00
	By SP-Shreyas Services	Payment	PAY/10733		35,472.00
	To E-105 Yenna Hema Malathi	Receipt	REC/10236	7,788.00	
	By INV-PARTNER-Paramount Builders	Payment	PAY/10734		4,808.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10735		1,534.00
	By SUP-Vivid World	Payment	PAY/10736		1,740.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10737		30,000.00
7-Nov-21	By SP-KGM & Co.	Payment	PAY/10738		16,200.00
8-Nov-21	By INV-GVSH Manufacturing Facilities Private Limited	Payment	PAY/10739		10,00,000.00
9-Nov-21	To G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10237	71,999.00	
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10238	1,00,465.00	
	To Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10239	38,016.00	
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10240	1,44,569.00	
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10241	74,542.00	
	To Aedis Developers LLP	Receipt	REC/10242	12,960.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10243	10,00,000.00	
	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10244	12,610.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10245	30,149.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10246	30,149.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10247	12,610.00	
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10248	73,645.00	
10-Nov-21	By TDS - .75% Purchases of Property	Payment	PAY/10740		42,563.00
	By EMP-Naveen Gosika	Payment	PAY/10741		17,682.00
	By Cash	Contra	CON/10009		10,000.00
11-Nov-21	By SP-Samarjith Singh	Payment	PAY/10744		1,500.00
12-Nov-21	To G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10250	98,861.00	
	By OEUD-Consultancy Charges	Payment	PAY/10745		1,100.00
13-Nov-21	By OE-Office Manitenance	Payment	PAY/10746		1,950.00
	By Statutory Payments - Summit Builders	Payment	PAY/10747		53,360.00
	Carried Over			51,31,501.16	44,08,832.00

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Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,31,501.16	44,08,832.00
13-Nov-21	By ECARD-Malla Reddy.M	Payment	PAY/10748		2,746.00
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10749		1,00,066.00
	By INV-Mayflower Platinum	Payment	PAY/10750		2,00,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10751		25,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10752		693.00
15-Nov-21	By Donations	Payment	PAY/10753		10,00,000.00
	To INV -Silver Oak Villas III	Receipt	REC/10251	10,00,000.00	
	By EMP-Naveen Gosika	Payment	PAY/10754		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10755		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10756		399.00
	By OIE -Telephone Expenses	Payment	PAY/10757		352.82
16-Nov-21	By GST Payable	Payment	PAY/10762		95,888.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10763		10,147.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10764		399.00
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10255	1,50,000.00	
	By SUP-Vignesh Infoteh	Payment	PAY/10765		17,228.00
17-Nov-21	By EMP-U Ashaiya Salary	Payment	PAY/10766		15,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10767		2,135.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10768		3,942.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10769		9,500.00
19-Nov-21	By OIE -Telephone Expenses	Payment	PAY/10771		588.82
	By OIE -Telephone Expenses	Payment	PAY/10772		3,729.98
	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/10773		25,000.00
	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10257	48,892.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10258	30,149.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10259	30,149.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10260	12,610.00	
	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10261	12,610.00	
20-Nov-21	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10774		5,00,000.00
	To BANKFD-Yesbank	Receipt	REC/10262	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10263	7,50,000.00	
22-Nov-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10775		1,350.00
	By OE-Office Manitenance	Payment	PAY/10776		1,950.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10777		25,000.00
	By SUP-Vivid World	Payment	PAY/10778		271.00
	By INV-Modi Realty Creatopolis LLP	Payment	PAY/10779		25,000.00
23-Nov-21	By M/s Crescentia Labs Pvt Ltd	Payment	PAY/10780		13,20,720.00
	By Mr.Narender Surana	Payment	PAY/10781		89,640.00
	By Mr.Devendra Surana	Payment	PAY/10782		89,640.00
24-Nov-21	To Interest on FD	Receipt	REC/10264	9,205.00	
	By TDS Reciveble 21-22	Payment	PAY/10783		920.50
25-Nov-21	By SIP-Service Tax	Payment	PAY/10784		6,050.00
	By SUP-Shweta Computers	Payment	PAY/10785		3,700.00
	To Income Tax Refund	Receipt	REC/10265	4,20,270.00	
26-Nov-21	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10788		25,000.00
27-Nov-21	To E-105 Yenna Hema Malathi	Receipt	REC/10269	1,00,112.00	
	By INV-Summit Sales LLP Investments	Payment	PAY/10789		2,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10270	7,50,000.00	
	To INV-PARTNER-Paramount Builders	Receipt	REC/10271	8,50,000.00	
	By SP-D Pavan Kumar	Payment	PAY/10790		45,000.00
	By OE-Office Manitenance	Payment	PAY/10791		1,950.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10792		4,258.00
	Carried Over			1,02,95,498.16	82,62,894.12

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Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,95,498.16	82,62,894.12
29-Nov-21	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/10793		9,25,000.00
30-Nov-21	To Interest on FD	Receipt	REC/10272	574.00	
	By TDS Reciveble 21-22	Payment	PAY/10794		57.40
				1,02,96,072.16	91,87,951.52
	By Closing Balance				11,08,120.64
				1,02,96,072.16	1,02,96,072.16