

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

Cash Book

1-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			2,47,145.00	
1-Dec-21	By OE-Misc. Expenses	Payment	PAY/10798		1,000.00
8-Dec-21	By OE-Misc. Expenses	Payment	PAY/10825		260.00
14-Dec-21	By BANK -Yes Bank A/c-009763700001633	Contra	CON/10010		38,000.00
28-Dec-21	By OE-Misc. Expenses	Payment	PAY/10866		1,066.00
				2,47,145.00	40,326.00
	By Closing Balance				2,06,819.00
				2,47,145.00	2,47,145.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-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-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-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-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			21,850.00	
7-Dec-21	To Open Card- Subba Reddy	Receipt	REC/10287	22,365.00	
	To Open Card -Meenakshi	Receipt	REC/10288	5,308.00	
	By Open Card -Meenakshi	Payment	PAY/10823		5,308.00
	By Open Card- Subba Reddy	Payment	PAY/10824		22,365.00
8-Dec-21	To Open Card -Rahul	Receipt	REC/10291	9,997.64	
10-Dec-21	To Open Card -Meenakshi	Receipt	REC/10293	4,440.00	
	To Open Card -Meenakshi	Receipt	REC/10294	9,500.00	
13-Dec-21	By Open Card -Rahul	Payment	PAY/10834		9,997.00
	By Open Card -Meenakshi	Payment	PAY/10835		13,940.00
14-Dec-21	To Open Card -Meenakshi	Receipt	REC/10298	17,338.00	
	To Open Card- Subba Reddy	Receipt	REC/10299	4,972.00	
15-Dec-21	By Open Card -Meenakshi	Payment	PAY/10842		17,338.00
	By Open Card- Subba Reddy	Payment	PAY/10843		4,972.00
	By Open Card -Jai Kumar	Payment	PAY/10844		6,000.00
21-Dec-21	To Open Card -Jai Kumar	Receipt	REC/10315	7,055.00	
	By Open Card -Jai Kumar	Payment	PAY/10861		7,055.00
	By Open Card -Jai Kumar	Payment	PAY/10862		300.00
27-Dec-21	To Open Card- Subba Reddy	Receipt	REC/10317	5,845.00	
	To Open Card -Meenakshi	Receipt	REC/10318	2,310.00	
	To Open Card -Jai Kumar	Receipt	REC/10319	2,000.00	
29-Dec-21	By Open Card -Jai Kumar	Payment	PAY/10875		7,500.00
	To Open Card -Jai Kumar	Receipt	REC/10323	235.00	
	To Open Card- Subba Reddy	Receipt	REC/10324	2,651.00	
30-Dec-21	By Open Card- Subba Reddy	Payment	PAY/10876		2,651.00
	By Open Card- Subba Reddy	Payment	PAY/10877		5,845.00
	By Open Card -Meenakshi	Payment	PAY/10878		2,310.00
				1,15,866.64	1,05,581.00
	By Closing Balance				10,285.64
				1,15,866.64	1,15,866.64

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -SBH A/c No : 62448036298 Book

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-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-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			11,08,473.46	
1-Dec-21	By GST Payable	Payment	PAY/10796		1,18,608.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10797		1,480.00
	By TDS-10% Rent	Payment	PAY/10799		25,600.00
2-Dec-21	By TDS Reciveble 21-22	Payment	PAY/10800		2,268.50
	By TDS Reciveble 21-22	Payment	PAY/10801		1,587.90
	By TDS Reciveble 21-22	Payment	PAY/10802		1,134.20
	To Interest on FD	Receipt	REC/10276	15,879.00	
	To Interest on FD	Receipt	REC/10277	22,685.00	
	To Interest on FD	Receipt	REC/10278	11,342.00	
	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10803		20,050.00
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10804		89,567.00
4-Dec-21	To FA-Cars	Receipt	REC/10279	3,60,000.00	
	By SUP-Sai Aditya Computers	Payment	PAY/10805		590.00
	By SUP-Vivid World	Payment	PAY/10806		271.00
	By SP-B Praveen	Payment	PAY/10807		2,359.00
	By SP-Expert Security Services	Payment	PAY/10808		50,050.00
	By SP-Shreyas Services	Payment	PAY/10809		33,967.00
	By SP-Gautham Enterprises	Payment	PAY/10810		1,416.00
	By Tharun Prasad On A/C	Payment	PAY/10811		500.00
	By Soham Mansion Owners Association	Payment	PAY/10812		29,700.00
	By TDS-2% Contract	Payment	PAY/10813		36,275.00
5-Dec-21	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10280	73,645.00	
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10814		4,11,130.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10815		38,443.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10816		38,443.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10817		21,311.00
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10281	1,44,569.00	
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10282	74,542.00	
	To G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10283	98,861.00	
	To G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10284	36,000.00	
	To G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10285	36,000.00	
6-Dec-21	By SUP-Shweta Computers	Payment	PAY/10818		3,700.00
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10819		1,00,000.00
	To INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10286	1,00,000.00	
	By EMP-Naveen Gosika	Payment	PAY/10820		28,158.00
	By GST Payable	Payment	PAY/10821		1,450.00
7-Dec-21	By SP-Y Anjaiah	Payment	PAY/10822		2,000.00
	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10289	48,890.00	
8-Dec-21	To Aedis Developers LLP	Receipt	REC/10290	12,960.00	
	By OIE -Telephone Expenses	Payment	PAY/10826		15,045.00
9-Dec-21	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10292	1,00,466.00	
13-Dec-21	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/10827		4,00,000.00
	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10828		10,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10295	7,00,000.00	
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10829		1,00,066.00
	Carried Over			29,44,312.46	25,75,169.60

continued ...

Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Dec-21 to 31-Dec-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,44,312.46	25,75,169.60
13-Dec-21	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10830		8,778.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10831		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10832		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10833		399.00
	By TDS-7.5% Professional Charges	Payment	PAY/10836		34,758.00
14-Dec-21	By Mr.Narender Surana	Payment	PAY/10837		3,25,360.00
	By Mr.Devendra Surana	Payment	PAY/10838		3,25,360.00
	By M/s Crescentia Labs Pvt Ltd	Payment	PAY/10839		48,49,280.00
	By EMP-U Ashaiya Salary	Payment	PAY/10840		15,000.00
	By OIE -Telephone Expenses	Payment	PAY/10841		352.82
	To Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10296	38,016.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10297	1,50,000.00	
	To Cash	Contra	CON/10010	38,000.00	
15-Dec-21	To BANKFD-Yesbank	Receipt	REC/10300	25,00,000.00	
	To Interest on FD	Receipt	REC/10301	19,726.00	
	By TDS Reciveble 21-22	Payment	PAY/10845		1,972.60
	By TDS Reciveble 21-22	Payment	PAY/10846		231.50
	By TDS Reciveble 21-22	Payment	PAY/10847		92.60
	To BANKFD-Yesbank	Receipt	REC/10302	2,315.00	
	To Interest on FD	Receipt	REC/10303	926.00	
	To BANKFD-Yesbank	Receipt	REC/10304	8,00,000.00	
	To BANKFD-Yesbank	Receipt	REC/10305	20,00,000.00	
17-Dec-21	By TDS Reciveble 21-22	Payment	PAY/10848		604.10
	To BANKFD-Yesbank	Receipt	REC/10306	6,041.00	
18-Dec-21	By SP-D Pavan Kumar	Payment	PAY/10849		45,000.00
	By SP-Samarjith Singh	Payment	PAY/10850		1,500.00
	By OE-Office Manitenance	Payment	PAY/10851		5,850.00
	By Jai Kumar Expenses	Payment	PAY/10852		7,055.00
	By SP-Parivartan Concepts	Payment	PAY/10853		3,000.00
	By Mr.Devendra Surana	Payment	PAY/10854		3,25,360.00
20-Dec-21	By Statutory Payments - Summit Builders	Payment	PAY/10855		53,518.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10856		81,337.00
	By SUP-Vivid World	Payment	PAY/10857		1,433.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10307	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10308	8,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10309	4,00,000.00	
	By INV-Summit Sales LLP Investments	Payment	PAY/10858		3,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10859		17,50,000.00
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10310	12,610.00	
	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10311	12,610.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10312	30,149.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10313	30,149.00	
21-Dec-21	To Mr.Devendra Surana	Receipt	REC/10314	3,25,360.00	
	By Sachin	Payment	PAY/10860		22,500.00
23-Dec-21	By INV-Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10863		1,00,00,000.00
	To INV-East Side Residency Annojiguda LLP	Receipt	REC/10316	1,00,00,000.00	
26-Dec-21	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10864		25,000.00
27-Dec-21	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10865		8,00,000.00
28-Dec-21	By M/s Crescentia Labs Pvt Ltd	Payment	PAY/10867		45,000.00
	By OE-Office Manitenance	Payment	PAY/10868		3,900.00
	By ECARD-Malla Reddy.M	Payment	PAY/10869		3,430.00
	By Jai Kumar Expenses	Payment	PAY/10870		235.00
	Carried Over			2,11,10,214.46	2,16,12,274.22

continued ...

Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Dec-21 to 31-Dec-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,10,214.46	2,16,12,274.22
28-Dec-21	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10320	3,50,000.00	
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10871		1,30,370.00
	To INV-Vista View LLP	Receipt	REC/10321	1,30,370.00	
29-Dec-21	By OIE -Telephone Expenses	Payment	PAY/10872		4,364.82
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/10873		1,50,000.00
	By EMP-U Ashaiya Salary	Payment	PAY/10874		15,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10322	1,50,000.00	
30-Dec-21	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10325	2,50,000.00	
	To BANKFD-Yesbank	Receipt	REC/10326	556.00	
	By TDS Reciveble 21-22	Payment	PAY/10879		55.60
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10880		20,050.00
	By Suspense	Payment	PAY/10881		5,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10882		2,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10883		4,885.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10884		944.00
31-Dec-21	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10885		25,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/10886		1,00,000.00
	By TDS-10% Professional Charges	Payment	PAY/10887		25,602.00
	By Soham Mansion Owners Association	Payment	PAY/10888		9,900.00
	By GST Payable	Payment	PAY/10889		1,23,834.00
	To INV-Mayflower Platinum	Receipt	REC/10327	20,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10328	20,00,000.00	
	By Suspense	Payment	PAY/10890		5,77,384.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10891		20,000.00
				2,59,91,140.46	2,53,01,663.64
By	Closing Balance				6,89,476.82
				2,59,91,140.46	2,59,91,140.46