

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

Cash Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,93,753.00	
4-Jan-22	By M/s Crescentia Labs Pvt Ltd	Payment	PAY/10909		20,236.00
	By OE-Misc. Expenses	Payment	PAY/10910		1,373.00
11-Jan-22	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10011	20,000.00	
	By Staff Welfare	Payment	PAY/10935		244.00
	By OE-Misc. Expenses	Payment	PAY/10936		900.00
				2,13,753.00	22,753.00
	By Closing Balance				1,91,000.00
				2,13,753.00	2,13,753.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	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-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			16,233.64	
3-Jan-22	By Open Card- Subba Reddy	Payment	PAY/10908		4,085.00
	To Open Card- Subba Reddy	Receipt	REC/10331	4,085.00	
11-Jan-22	By Open Card -Jai Kumar	Payment	PAY/10919		12,976.00
	To Open Card -Jai Kumar	Receipt	REC/10332	12,796.00	
	To Open Card- Subba Reddy	Receipt	REC/10333	7,350.00	
	By Open Card- Subba Reddy	Payment	PAY/10920		7,350.00
	To Open Card -Jai Kumar	Receipt	REC/10334	2,800.00	
	By Open Card -Jai Kumar	Payment	PAY/10921		6,513.00
	To Open Card -Rahul	Receipt	REC/10338	3,000.00	
	By Open Card -Rahul	Payment	PAY/10934		3,000.00
12-Jan-22	To Open Card -Jai Kumar	Receipt	REC/10345	1,000.00	
	To Open Card -Jai Kumar	Receipt	REC/10346	4,500.00	
14-Jan-22	By Open Crad -Jayprakash	Payment	PAY/10940		10,000.00
17-Jan-22	By Open Card -Jai Kumar	Payment	PAY/10950		3,000.00
	By Open Card -Jai Kumar	Payment	PAY/10951		1,500.00
18-Jan-22	To Open Card -Meenakshi	Receipt	REC/10353	800.00	
	To Open Card -Jai Kumar	Receipt	REC/10354	6,574.00	
	To Open Card- Subba Reddy	Receipt	REC/10355	5,851.00	
19-Jan-22	By Open Card -Jai Kumar	Payment	PAY/10963		8,100.00
20-Jan-22	By Open Card -Meenakshi	Payment	PAY/10964		800.00
	By Open Card- Subba Reddy	Payment	PAY/10965		5,851.00
24-Jan-22	To Open Card- Subba Reddy	Receipt	REC/10361	6,971.00	
	To Open Card -Meenakshi	Receipt	REC/10362	5,088.00	
	To Open Card -Jai Kumar	Receipt	REC/10363	24,130.00	
	To Open Card - Rupal	Receipt	REC/10364	8,450.00	
	To Open Card - Rupal	Receipt	REC/10365	8,450.00	
27-Jan-22	By Open Card - Rupal	Payment	PAY/10990		23,000.00
	By Open Card -Meenakshi	Payment	PAY/10991		5,088.00
				1,18,078.64	91,263.00
	By Closing Balance				26,815.64
				1,18,078.64	1,18,078.64

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

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BANK -Yes Bank A/c-009763700001633 Book

1-Jan-22 to 31-Jan-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			12,87,510.82	
1-Jan-22	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10907		20,050.00
	To Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10330	9,000.00	
4-Jan-22	By SP-Y Anjaiah	Payment	PAY/10911		2,000.00
5-Jan-22	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10912		89,567.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10913		4,36,193.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10914		41,311.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10915		38,443.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10916		21,311.00
6-Jan-22	By SP-KGM & Co.	Payment	PAY/10917		5,054.00
8-Jan-22	By INV-Summit Sales LLP Investments	Payment	PAY/10918		1,00,000.00
11-Jan-22	By Jai Kumar Expenses	Payment	PAY/10922		4,500.00
	By OE-Office Manitenance	Payment	PAY/10923		3,900.00
	By SP-D Pavan Kumar	Payment	PAY/10924		45,000.00
	By SP-Expert Security Guards	Payment	PAY/10925		45,186.00
	By SUP-Vivid World	Payment	PAY/10926		542.00
	By SUP-Summit Sales LLP	Payment	PAY/10927		359.00
	By SP-Shreyas Services	Payment	PAY/10928		33,997.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10335	2,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10336	25,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10337	17,10,000.00	
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10929		19,35,000.00
	By Cash	Contra	CON/10011		20,000.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10930		9,207.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10931		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10932		399.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10933		399.00
12-Jan-22	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10339	1,50,000.00	
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10937		1,00,066.00
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10340	12,610.00	
	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10341	12,610.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10342	30,149.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10343	30,149.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10344	50,000.00	
13-Jan-22	By SUP-Vignesh Infoteh	Payment	PAY/10938		15,281.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10939		1,539.00
17-Jan-22	By INV-Gv Research Center Pvt Ltd - Runing Capital	Payment	PAY/10941		35,00,000.00
	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10942		15,00,000.00
	By INV-Mayflower Platinum	Payment	PAY/10943		3,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10347	20,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10348	35,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10349	17,00,000.00	
	By INV-GVSH Manufacturing Facilities Private Limited	Payment	PAY/10944		50,000.00
	By EMP-U Ashaiya Salary	Payment	PAY/10945		15,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10946		40,000.00
	By Modi Realty Genome Valley LLP-Admin Charges	Payment	PAY/10947		9,000.00
	Carried Over			1,07,17,028.82	83,83,703.00

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Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,17,028.82	83,83,703.00
17-Jan-22	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10948		1,350.00
	By SP-Samarjith Singh	Payment	PAY/10949		1,500.00
18-Jan-22	By INV-Summit Sales LLP Investments	Payment	PAY/10952		6,50,000.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10953		12,50,000.00
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10350	3,31,403.00	
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10351	1,00,466.00	
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10352	74,542.00	
19-Jan-22	By EMP-G.P.Umakanth	Payment	PAY/10954		7,513.00
	By EMP-T Ramakrishna Salary	Payment	PAY/10955		5,122.00
	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/10956		4,40,000.00
	By EMP-P Narendra Salary	Payment	PAY/10957		1,284.00
	By EMP-Jai Kumar Salary	Payment	PAY/10958		1,16,269.00
	By EMP-Jai Kumar Salary	Payment	PAY/10959		30,000.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10960		96,017.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10961		39,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10962		36,858.00
20-Jan-22	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10356	98,861.00	
21-Jan-22	By EMP-K.Swathi	Payment	PAY/10966		38,805.00
	To FA-Cars	Receipt	REC/10357	20,000.00	
22-Jan-22	To BANKFD-Yesbank	Receipt	REC/10358	14,00,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10969		20,00,000.00
	By USL-Modi Builders & Infrstructure Pvt. Ltd. ICD 9%	Payment	PAY/10970		12,50,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10359	15,00,000.00	
	By OIE -Telephone Expenses	Payment	PAY/10971		588.82
	By OIE -Telephone Expenses	Payment	PAY/10972		2,550.12
24-Jan-22	To EMP-Lingampally Vinay Chary Salary	Receipt	REC/10360	256.00	
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10973		4,890.00
	By EMP-Rajesh Gosika	Payment	PAY/10974		4,749.00
	By OE-Office Manitenance	Payment	PAY/10975		1,950.00
	By Statutory Payments - Summit Builders	Payment	PAY/10976		54,569.00
	By SUP-Vivid World	Payment	PAY/10977		813.00
	By SUP-Summit Sales LLP	Payment	PAY/10978		2,807.00
	By SP-Gautham Enterprises	Payment	PAY/10979		1,416.00
	By SP-Vyshnavi Enterprises	Payment	PAY/10980		1,709.00
	By SUP-Sai Aditya Computers	Payment	PAY/10981		826.00
	By SUP-Refill Zone	Payment	PAY/10982		472.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10983		3,902.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10984		5,742.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10985		1,350.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10986		1,350.00
	To Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10366	38,016.00	
	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10367	70,000.00	
	To BANKFD-Yesbank	Receipt	REC/10368	5,00,000.00	
	To BANKFD-Yesbank	Receipt	REC/10369	2,00,000.00	
	To Interest on FD	Receipt	REC/10370	8,132.00	
	To Interest on FD	Receipt	REC/10371	1,822.00	
	To Interest on FD	Receipt	REC/10372	1,162.00	
	By TDS Reciveble 21-22	Payment	PAY/10987		116.20
	By TDS Reciveble 21-22	Payment	PAY/10988		182.20
	By TDS Reciveble 21-22	Payment	PAY/10989		813.20
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10373	1,44,569.00	
28-Jan-22	To Interest on FD	Receipt	REC/10374	537.00	
	Carried Over			1,52,06,794.82	1,44,38,216.54

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Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,06,794.82	1,44,38,216.54
28-Jan-22	By TDS Reciveble 21-22	Payment	PAY/10992		53.70
	By EMP-Jai Kumar Salary	Payment	PAY/10993		20,000.00
	By Suspense	Payment	PAY/10994		14,630.00
	By BANKFD-Yesbank	Payment	PAY/10995		1,00,000.00
29-Jan-22	By INV-GVSH Manufacturing Facilities Private Limited	Payment	PAY/10996		2,00,000.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10997		12,50,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/10998		1,00,000.00
	By M/s Crescentia Labs Pvt Ltd	Payment	PAY/10999		60.00
	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10375	50,000.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10376	36,000.00	
31-Jan-22	To INV-PARTNER-Paramount Builders	Receipt	REC/10377	25,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10378	5,00,000.00	
				1,58,17,794.82	1,61,22,960.24
To	Closing Balance			3,05,165.42	
				1,61,22,960.24	1,61,22,960.24