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

Cash Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**1,87,660.00**	
3-Feb-22	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10012	10,000.00	
23-Feb-22	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10013	10,000.00	
28-Feb-22	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10014	10,000.00	
					2,17,660.00	
	By	**Closing Balance**				2,17,660.00
					2,17,660.00	**2,17,660.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**4,844.64**	
2-Feb-22	To	**Open Card -Meenakshi**	**Receipt**	REC/10385	2,805.00	
	To	**Open Card -Jai Kumar**	**Receipt**	REC/10386	21,000.00	
	By	**Open Card -Jai Kumar**	**Payment**	PAY/11004		21,000.00
	By	**Open Card - Rupal**	**Payment**	PAY/11005		1,000.00
	To	**Open Card- Subba Reddy**	**Receipt**	REC/10387	11,458.00	
4-Feb-22	By	**Open Card -Meenakshi**	**Payment**	PAY/11009		2,805.00
7-Feb-22	To	**Open Card -Jai Kumar**	**Receipt**	REC/10394	11,000.00	
	By	**Open Card- Subba Reddy**	**Payment**	PAY/11012		11,458.00
	By	**Open Card -Jai Kumar**	**Payment**	PAY/11013		11,000.00
8-Feb-22	To	**Open Card -Rahul**	**Receipt**	REC/10395	3,000.00	
9-Feb-22	To	**Open Card -Rahul**	**Receipt**	REC/10396	10,000.00	
	To	**Open Card -Jai Kumar**	**Receipt**	REC/10397	1,453.00	
10-Feb-22	By	**Open Card -Rahul**	**Payment**	PAY/11031		10,000.00
	By	**Open Card -Jai Kumar**	**Payment**	PAY/11032		1,453.00
	By	**Open Card -Rahul**	**Payment**	PAY/11033		3,000.00
14-Feb-22	To	**Open Card -Meenakshi**	**Receipt**	REC/10405	10,864.00	
	To	**Open Card- Subba Reddy**	**Receipt**	REC/10406	6,450.00	
	To	**Open Card- Subba Reddy**	**Receipt**	REC/10407	10,544.00	
	To	**Open Card -Jai Kumar**	**Receipt**	REC/10408	800.00	
	By	**Open Card -Meenakshi**	**Payment**	PAY/11051		10,864.00
	By	**Open Card -Jai Kumar**	**Payment**	PAY/11052		800.00
	By	**Open Card- Subba Reddy**	**Payment**	PAY/11053		10,544.00
16-Feb-22	By	**Open Card- Subba Reddy**	**Payment**	PAY/11057		6,450.00
17-Feb-22	To	**Open Card -Rahul**	**Receipt**	REC/10416	10,000.00	
	By	**Open Card - Rupal**	**Payment**	PAY/11061		1,000.00
21-Feb-22	By	**Open Card -Rahul**	**Payment**	PAY/11071		10,000.00
	By	**Open Card -Jai Kumar**	**Payment**	PAY/11072		1,050.00
	By	**Open Card - Rupal**	**Payment**	PAY/11073		1,080.00
	By	**Open Card -Jai Kumar**	**Payment**	PAY/11074		700.00
22-Feb-22	To	**Open Card -Jai Kumar**	**Receipt**	REC/10421	3,670.00	
	To	**Open Card -Jai Kumar**	**Receipt**	REC/10422	200.00	
	To	**Open Card -Jai Kumar**	**Receipt**	REC/10423	7,000.00	
	By	**Open Card -Jai Kumar**	**Payment**	PAY/11075		7,000.00
	To	**Open Card- Subba Reddy**	**Receipt**	REC/10424	1,495.00	
24-Feb-22	By	**Open Card - Rupal**	**Payment**	PAY/11084		8,000.00
	To	**Open Card - Rupal**	**Receipt**	REC/10425	8,000.00	
25-Feb-22	By	**Open Card- Subba Reddy**	**Payment**	PAY/11090		1,495.00
28-Feb-22	To	**Open Card -Meenakshi**	**Receipt**	REC/10428	3,800.00	
	By	**Open Card -Meenakshi**	**Payment**	PAY/11094		3,800.00
					1,28,383.64	1,24,499.00
	By	**Closing Balance**				3,884.64
					1,28,383.64	**1,28,383.64**

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

BANK -SBH A/c No : 62448036298 Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	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-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By	**Opening Balance**				**1,90,535.42**
1-Feb-22	To	**INV-Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10379	25,00,000.00	
	To	**INV-Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10380	10,00,000.00	
	By	**SL-KMBL-Loan Aggreement No CF-19481176**	**Payment**	PAY/11001		20,050.00
	By	**SL-Kotak Mahindra Bank Limited**	**Payment**	PAY/11002		89,567.00
	To	**INV-Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10381	50,000.00	
	To	**Rajesh Kumar Jayantilal Kadakai (Greentowers)**	**Receipt**	REC/10382	3,53,660.00	
	To	**Sharad Kumar Jayantilal Kadakai (Greentowers)**	**Receipt**	REC/10383	3,53,660.00	
2-Feb-22	By	**Celestial Biolab**	**Payment**	PAY/11003		25,00,000.00
	To	**Modi Realty Miryalaguda LLP-Admin Charges**	**Receipt**	REC/10384	50,000.00	
3-Feb-22	By	**SP-Y Anjaiah**	**Payment**	PAY/11006		2,000.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/11007		24,199.00
	By	**TDS- 1.5% Contract**	**Payment**	PAY/11008		14,630.00
	By	**Cash**	**Contra**	CON/10012		10,000.00
5-Feb-22	To	**SP-Payupayment**	**Receipt**	REC/10388	29,682.56	
7-Feb-22	To	**MHPL Silver Oak Villas-Admin Charges**	**Receipt**	REC/10389	1,00,466.00	
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/11010		1,00,000.00
	By	**INV-GVSH Manufacturing Facilities Private Limited**	**Payment**	PAY/11011		50,000.00
	To	**Modi Realty Genome Valley LLP-Admin Charges**	**Receipt**	REC/10390	38,016.00	
	To	**Modi Realty Mallapur LLP-Admin Charges**	**Receipt**	REC/10391	1,44,569.00	
	To	**Mehta & Modi Realty Kowkur LLP-Admin Charges**	**Receipt**	REC/10392	74,542.00	
	To	**Modi Realty Pocharam LLP-Admin Charges**	**Receipt**	REC/10393	1,10,467.00	
8-Feb-22	By	**SP-D Pavan Kumar**	**Payment**	PAY/11014		45,000.00
	By	**Soham Mansion Owners Association**	**Payment**	PAY/11015		9,900.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11016		35,974.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11017		46,209.00
	By	**OE-Office Manitenance**	**Payment**	PAY/11018		5,850.00
	By	**SUP-Vivid World**	**Payment**	PAY/11019		271.00
	By	**SP-Kranthi**	**Payment**	PAY/11020		4,972.00
	By	**Jai Kumar Expenses**	**Payment**	PAY/11021		1,453.00
	By	**TDS-7.5% Professional Charges**	**Payment**	PAY/11022		3,694.00
	By	**TDS Payable**	**Payment**	PAY/11023		2,962.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/11024		37,869.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/11025		21,311.00
	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/11026		4,40,601.00
	By	**EMP-M A Lateef Retainership Allowance**	**Payment**	PAY/11027		41,885.00
	By	**EMP-Prasanna Retainership Allowance**	**Payment**	PAY/11028		17,557.00
9-Feb-22	By	**OIE -Telephone Expenses**	**Payment**	PAY/11029		15,045.00
10-Feb-22	By	**INV-Mayflower Platinum**	**Payment**	PAY/11030		24,00,000.00
	To	**INV-Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10398	24,00,000.00	
	To	**INV-Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10399	10,50,000.00	
	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges**	**Receipt**	REC/10400	98,861.00	
11-Feb-22	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%**	**Payment**	PAY/11034		12,50,000.00
12-Feb-22	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/11035		50,000.00
	By	**INV-Modi Realty LG Malakpet LLP**	**Payment**	PAY/11036		1,50,000.00
	By	**INV-GVSH Manufacturing Facilities Private Limited**	**Payment**	PAY/11037		1,00,000.00
		Carried Over			83,53,923.56	76,81,534.42

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,53,923.56	76,81,534.42
12-Feb-22	By	**Statutory Payments - Summit Builders**	**Payment**	PAY/11038		58,619.00
	By	**ECARD-Malla Reddy.M**	**Payment**	PAY/11039		1,770.00
	By	**ECARD-Jai Kumar**	**Payment**	PAY/11040		402.00
	By	**EMP-K.Swathi**	**Payment**	PAY/11041		20,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11042		1,350.00
	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/11043		8,867.00
14-Feb-22	By	**INV-Aedis Developers LLP- Running Capital**	**Payment**	PAY/11044		24,00,000.00
	By	**INV-Aedis Developers LLP- Running Capital**	**Payment**	PAY/11045		12,00,000.00
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10401	12,00,000.00	
	To	**INV-Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10402	24,00,000.00	
	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/11046		10,960.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/11047		399.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/11048		399.00
	By	**EMP-M A Lateef Retainership Allowance**	**Payment**	PAY/11049		399.00
	By	**EMP-Prasanna Retainership Allowance**	**Payment**	PAY/11050		399.00
	To	**Modi Realty Miryalaguda LLP-Admin Charges**	**Receipt**	REC/10403	50,000.00	
	To	**INV-GVSH Manufacturing Facilities Private Limited**	**Receipt**	REC/10404	1,00,000.00	
15-Feb-22	By	**GST Payable**	**Payment**	PAY/11054		94,888.00
	By	**SL-Yesbank Land Rover Loan Acct**	**Payment**	PAY/11055		1,00,066.00
16-Feb-22	By	**EMP-Jai Kumar Salary**	**Payment**	PAY/11056		20,000.00
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges**	**Receipt**	REC/10409	36,000.00	
	To	**INV-Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10410	75,000.00	
17-Feb-22	By	**INV-GVSH Manufacturing Facilities Private Limited**	**Payment**	PAY/11058		1,00,000.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/11059		390.00
	By	**Statutory Payments - Summit Builders**	**Payment**	PAY/11060		1,25,829.00
	To	**CUST-Flat No- 42 AGH Swarupa**	**Receipt**	REC/10411	45,76,000.00	
	To	**SDNMKJ Realty Pvt Ltd.,**	**Receipt**	REC/10412	12,610.00	
	To	**DEB-JMKGEC Realtors Pvt Ltd.**	**Receipt**	REC/10413	12,610.00	
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10414	30,149.00	
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10415	30,149.00	
18-Feb-22	By	**EMP-Meenakshi.N**	**Payment**	PAY/11062		7,376.00
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%**	**Payment**	PAY/11063		12,50,000.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11064		33,500.00
19-Feb-22	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/11065		10,00,000.00
	By	**INV-Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/11066		18,00,000.00
	By	**OIE -Telephone Expenses**	**Payment**	PAY/11067		1,883.28
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10417	5,00,000.00	
21-Feb-22	To	**INV-PARTNER-Paramount Builders**	**Receipt**	REC/10418	8,00,000.00	
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%**	**Payment**	PAY/11068		12,50,000.00
	By	**INV-Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/11069		5,65,000.00
	To	**INV-East Side Residency Annojiguda LLP**	**Receipt**	REC/10419	5,65,000.00	
	By	**EOY-Audit Fees Payable**	**Payment**	PAY/11070		54,420.00
22-Feb-22	To	**INV-Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10420	75,000.00	
23-Feb-22	By	**OIE -Telephone Expenses**	**Payment**	PAY/11076		588.82
	By	**OIE -Telephone Expenses**	**Payment**	PAY/11077		4,134.72
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11078		4,390.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11079		1,350.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11080		640.00
	By	**Cash**	**Contra**	CON/10013		10,000.00
	By	**Open Card - Rupal**	**Payment**	PAY/11081		8,000.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11082		2,206.00
24-Feb-22	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11083		41,200.00
		Carried Over			1,88,16,441.56	1,78,60,960.24

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Modi Properties Pvt Ltd

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,16,441.56	1,78,60,960.24
25-Feb-22	By	**OE-Office Manitenance**	**Payment**	PAY/11085		3,900.00
	By	**SUP-Vivid World**	**Payment**	PAY/11086		271.00
	By	**Jai Kumar Expenses**	**Payment**	PAY/11087		402.00
	To	**ECARD-Jai Kumar**	**Receipt**	REC/10426	402.00	
	By	**Rupal Expenses Open**	**Payment**	PAY/11088		1,900.00
	To	**INV-Mayflower Platinum**	**Receipt**	REC/10427	20,00,000.00	
	By	**INV-Modi Realty LG Malakpet LLP**	**Payment**	PAY/11089		20,00,000.00
26-Feb-22	By	**INV-Gv Research Center Pvt Ltd - Runing Capital**	**Payment**	PAY/11091		10,00,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/11092		1,00,000.00
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur**	**Payment**	PAY/11093		1,00,000.00
28-Feb-22	By	**Cash**	**Contra**	CON/10014		10,000.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/11095		4,151.00
	To	**Interest on FD**	**Receipt**	REC/10429	546.00	
	By	**TDS Reciveble 21-22**	**Payment**	PAY/11096		54.60
	To	**SP-Summit Sales Logistics**	**Receipt**	REC/10430	28,064.00	
	To	**INV-Mayflower Platinum**	**Receipt**	REC/10431	50,00,000.00	
	To	**INV-Mayflower Platinum**	**Receipt**	REC/10432	20,00,000.00	
	To	**INV-Mayflower Platinum**	**Receipt**	REC/10433	20,00,000.00	
					2,98,45,453.56	2,10,81,638.84
	By	**Closing Balance**				87,63,814.72
					2,98,45,453.56	**2,98,45,453.56**