

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			36,58,713.44	
4-Apr-20	By WIP-Marigold Residency <i>Being online transfer to S Keerthana towards salary for the month of Mar 2020</i>	Payment	PAY/10001		11,450.00
6-Apr-20	By Serene Constructions LLP <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10002		1,00,000.00
	By INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10003		3,40,000.00
	By INVE-Nilgiri Estates-Retired <i>Being online transfer to Nilgiri estates towards funds transfer</i>	Payment	PAY/10004		2,50,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being online transfer to Silver Oak villas LLP towards funds transfer</i>	Payment	PAY/10005		1,50,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being online transfer to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10006		60,000.00
	By TDS Payable <i>Chq No :-656063 Being chq issued towards TDS Payable for the month of March 2020</i>	Payment	PAY/10007		1,040.00
11-Apr-20	By INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10008		2,50,000.00
	By INVE-Nilgiri Estates-Retired <i>Being online transfer to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10009		1,75,000.00
13-Apr-20	By Serene Constructions LLP <i>Being online transfer to Janaradhan on behalf of Serene Constructions LLP towards tiles work done</i>	Payment	PAY/10012		6,150.00
	Carried Over			36,58,713.44	13,43,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,58,713.44	13,43,640.00
13-Apr-20	By Serene Constructions LLP <i>Being online transfer to K Satish Kumar on behalf of Serene Constructions LLP towards painting work done</i>	Payment	PAY/10013		9,900.00
	By Serene Constructions LLP <i>Being online transfer to Kurumanna on behalf of Serene Constructions LLP towards earth work done</i>	Payment	PAY/10014		10,800.00
	By Serene Constructions LLP <i>Being online transfer to D Vijay on behalf of Serene Constructions LLP towards Plumbing work done</i>	Payment	PAY/10015		5,000.00
15-Apr-20	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being online transfer received from Customer towards installement amount for villa No A 131 (Bishwejet Kumar & Baby singh</i>	Receipt	REC/10002	3,00,000.00	
17-Apr-20	By INVE-Modi Realty Genome Valley LLP <i>Being online transfer to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10016		25,000.00
18-Apr-20	By INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10017		3,00,000.00
	By Serene Constructions LLP <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10018		2,00,000.00
	To INVE-Modi & Modi Constructions <i>Chq No :-678652 Being chq received from Modi & Modi Construction towards Funds transfer</i>	Receipt	REC/10003	51,00,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656065 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10019		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656067 Being chq issued to Modi Modi Realty Hyderabad LLP towards funds transfer</i>	Payment	PAY/10020		51,00,000.00
	To USL-Soham Satish Modi <i>Chq No :-617359 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10004	10,00,000.00	
	Carried Over			1,00,58,713.44	79,94,340.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,58,713.44	79,94,340.00
20-Apr-20	To INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-050351 Being chq received from Customer towards installement amt on behalf of Silver oak villas LLP for villa No :-87 Customer Name :-Prasad rao</i>	Receipt	REC/10005	5,76,000.00	
	By INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10021		2,00,000.00
	By WIP-Marigold Residency <i>Being onlin transfer to Keerthana towards Mobile Allowance for the month of March 2020</i>	Payment	PAY/10022		399.00
21-Apr-20	By INVE-Modi Realty Genome Valley LLP <i>Being online transfer to Modi Realty Genome Valley LLP towards Funds transfer</i>	Payment	PAY/10023		1,00,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being online transfer received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10006	2,00,000.00	
25-Apr-20	By INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds tranfer</i>	Payment	PAY/10024		3,00,000.00
	By Serene Constructions LLP <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10025		50,000.00
	By INVE-Nilgiri Estates-Retired <i>Being online transfer to Nilgiri estates towards Funds transfer</i>	Payment	PAY/10026		1,50,000.00
27-Apr-20	By TDS Payable <i>Chq No :-656066 Being chq issued towards TDS Payable for the month of March 2020</i>	Payment	PAY/10027		1,49,939.00
	By TDS Payable <i>Chq No :-656068 Being chq issued towards twice paid TDS for the month of March 2020</i>	Payment	PAY/10029		1,49,939.00
2-May-20	By M.Raju <i>Being online transfer to M Raju towards Hoarding Rent for the month of Mar 20</i>	Payment	PAY/10030		6,612.00
	Carried Over			1,08,34,713.44	91,01,229.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,34,713.44	91,01,229.00
2-May-20	By A.Shobha <i>Being online transfer to A.Shobha towards Hoarding Rent for the month of Mar 20</i>	Payment	PAY/10031		5,787.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Mar 2020</i>	Payment	PAY/10032		3,307.00
	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of Mar 20</i>	Payment	PAY/10033		2,205.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding Rent for the month of Mar 2020</i>	Payment	PAY/10034		3,000.00
	By INVE-Nilgiri Estates-Retired <i>Being online transfer to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10035		5,50,000.00
	By Serene Constructions LLP <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10036		1,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being online transfer to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10037		2,00,000.00
To	INVE-Modi Realty Genome Valley LLP <i>Chq No :-717660 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10007	20,00,000.00	
To	INVE-Modi Realty Genome Valley LLP <i>Chq No :-717656 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10008	20,00,000.00	
By	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-313682 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10038		20,00,000.00
To	INVE-Modi Realty Genome Valley LLP <i>Chq No :-717661 Being chq received from Modi Realty Genome Valley LLP towards Funds transfer</i>	Receipt	REC/10009	20,00,000.00	
By	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-313680 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10039		20,00,000.00
	Carried Over			1,68,34,713.44	1,39,65,528.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,34,713.44	1,39,65,528.00
2-May-20	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717657 Being chq received from Modi Realty Genome Valley LLP towards Funds transfer</i>	Receipt	REC/10010	20,00,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-286688 Being chq issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10040		20,00,000.00
	To INVE-Modi Realty Genome Valley LLP <i>Chq No:-717659 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10011	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717662 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10012	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717664 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10013	20,00,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-286687 Being chq issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10041		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-286684 Being chq issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10042		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-286686 Being chq issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10043		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-313684 Being chq issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10044		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-286685 Being chq issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10045		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-313679 Being chq issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10046		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-313678 Being chq issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10047		20,00,000.00
	Carried Over			2,48,34,713.44	2,99,65,528.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,34,713.44	2,99,65,528.00
2-May-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313683 Being chq issued to Nilgiri Estates towards funds transfer	Payment	PAY/10048		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313677 Being chq issued to Nilgiri Estates towards funds transfer	Payment	PAY/10049		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313676 Being chq issued to Nilgiri Estates towards funds transfer	Payment	PAY/10050		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313675 Being chq issued to Nilgiri Estates towards funds transfer	Payment	PAY/10051		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-286689 Being chq issued to Nilgiri Estates towards funds transfer	Payment	PAY/10052		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313694 Being chq issued to Nilgiri Estates towards funds transfer	Payment	PAY/10053		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-286690 Being chq issued to Nilgiri Estates towards funds transfer	Payment	PAY/10054		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313695 Being chq issued to Nilgiri Estates towards funds transfer	Payment	PAY/10055		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313681 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	Payment	PAY/10056		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313693 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	Payment	PAY/10057		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313685 Being chq issued to Nilgiri Estates towards funds transfer	Payment	PAY/10058		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313692 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	Payment	PAY/10059		20,00,000.00
	Carried Over			2,48,34,713.44	5,39,65,528.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,34,713.44	5,39,65,528.00
2-May-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313691 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	Payment	PAY/10060		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313696 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	Payment	PAY/10061		16,86,175.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313690 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	Payment	PAY/10062		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313689 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	Payment	PAY/10063		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313686 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	Payment	PAY/10064		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313688 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	Payment	PAY/10065		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital Chq No :-313687 Being chq issued to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfer	Payment	PAY/10066		20,00,000.00
To	INVE-Modi Realty Genome Valley LLP Chq No :-717666being chq received from Modi Realty Genome Valley LLP towards funds transfer	Receipt	REC/10014	20,00,000.00	
To	INVE-Modi Realty Genome Valley LLP Chq No :- 717675 being chq received from modi realty genome valley llp towards fund transfer	Receipt	REC/10015	16,86,175.00	
To	INVE-Modi Realty Genome Valley LLP Chq No :- 717655 being chq received from Modi Realty Genome Valley LLP towards funds transfer	Receipt	REC/10016	20,00,000.00	
To	INVE-Modi Realty Genome Valley LLP Chq No :-608258 being chq received from Modi Realty Genome Valley LLP towards funds transfer	Receipt	REC/10017	20,00,000.00	
To	INVE-Modi Realty Genome Valley LLP Chq No :-608259 being chq received from Modi Realty Genome Valley LLP towards funds transfer	Receipt	REC/10018	20,00,000.00	
	Carried Over			3,45,20,888.44	6,76,51,703.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,20,888.44	6,76,51,703.00
2-May-20	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-608260 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10019	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717654 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10020	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717651 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10021	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717652 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10022	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717653 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10023	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-608257 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10024	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-608256 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10025	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717673 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10026	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717672 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10027	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717671 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10028	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717670 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10029	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717669 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10030	20,00,000.00	
	Carried Over			5,85,20,888.44	6,76,51,703.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,20,888.44	6,76,51,703.00
2-May-20	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717668 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10031	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717665 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10032	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717667 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10033	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717663 Being chq received from Modi Realty Genomy Valley LLP towards funds transfer</i>	Receipt	REC/10034	20,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-717658 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10035	20,00,000.00	
4-May-20	By INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10067		4,50,000.00
	By Serene Constructions LLP <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10068		25,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being online transfer to modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10069		50,000.00
6-May-20	To USL-Soham Satish Modi <i>Chq No :-593648 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10038	20,000.00	
	By ModiModi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-313674 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10070		20,000.00
	By WIP-Marigold Residency <i>Being online transfer to Keerthana towards salary for the month of April 2020</i>	Payment	PAY/10071		9,242.00
	Carried Over			6,85,40,888.44	6,82,05,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,40,888.44	6,82,05,945.00
7-May-20	By INVE-Modi Ventures <i>Chq No :-326078 Being chq issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10072		2,37,362.00
	To <i>Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital</i> <i>Being RTGS Received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10039	2,37,362.00	
11-May-20	To <i>BANK-Axis Bank Acct No 912020021769027</i> <i>Chq No :-690167 Being chq issued to Modi Housing Pvt Ltd (Yes Bank Ltd) towards funds transfer</i>	Contra	CON/10001	20,15,000.00	
	To <i>Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital</i> <i>Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer</i>	Receipt	REC/10040	60,00,000.00	
	To <i>Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital</i> <i>Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer</i>	Receipt	REC/10041	60,00,000.00	
	To <i>Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital</i> <i>Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer</i>	Receipt	REC/10042	47,92,430.00	
	By INVE-Nilgiri Estates-Retired <i>Being online transfer to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10073		60,00,000.00
	By INVE-Nilgiri Estates-Retired <i>Being online transfer to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10074		60,00,000.00
	By INVE-Nilgiri Estates-Retired <i>Being online transfer to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10075		47,92,430.00
	To INVE-Modi & Modi Constructions <i>Being online transfer received from Modi and Modi Construction towards funds transfer</i>	Receipt	REC/10043	60,00,000.00	
	To INVE-Modi & Modi Constructions <i>Being online transfer received from Modi and Modi Construction towards funds transfer</i>	Receipt	REC/10044	60,00,000.00	
	To INVE-Modi & Modi Constructions <i>Being online transfer received from Modi and Modi Construction towards funds transfer</i>	Receipt	REC/10045	45,26,742.00	
	Carried Over			10,41,12,422.44	8,52,35,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,12,422.44	8,52,35,737.00
11-May-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10076		60,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10077		60,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10078		45,26,742.00
	To INVE&Modi Realty Gagilapur LLP-Running Capital <i>Being online transfer received from Modi Realty Gagilapur LLP towards funds transfer</i>	Receipt	REC/10046	60,00,000.00	
	To INVE&Modi Realty Gagilapur LLP-Running Capital <i>Being online transfer received from Modi Realty Gagilapur LLP towards funds transfer</i>	Receipt	REC/10047	57,74,858.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10079		60,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10080		57,74,858.00
	To INVE&Silver Oak Villas LLP-Running Capital <i>Being online transfer received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10048	60,00,000.00	
	To INVE&Silver Oak Villas LLP-Running Capital <i>Being online transfer received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10049	32,41,214.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10081		60,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10082		32,41,214.00
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online reansfer received from Modi And Modi Reaty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10050	60,00,000.00	
	Carried Over			13,11,28,494.44	12,27,78,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,11,28,494.44	12,27,78,551.00
11-May-20	To Modi & Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10051	60,00,000.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards Funds transfer</i>	Receipt	REC/10052	29,80,042.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being online transfer to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10083		60,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being online transfer to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10084		60,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being online transfer to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10085		29,80,042.00
12-May-20	By Serene Constructions LLP <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10086		2,00,000.00
13-May-20	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being online transfer received from Mehta and Modi Realty Kowkur LLP towards Haording Rental Charges</i>	Receipt	REC/10053	24,932.00	
	By INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10087		5,25,000.00
16-May-20	By INVE-Modi Farm House Hyderabad LLP <i>Being online transfer to Modi farm Housing Hyderabad LLP towards funds transfer</i>	Payment	PAY/10088		75,000.00
17-May-20	To Interest on FD <i>Being amount credited by bank towards Interest Credit 041340300001021</i>	Receipt	REC/10054	29,235.00	
18-May-20	By WIP-Marigold Residency <i>Being online transfer to Keerthana towards Mobile Allowance for the month of April2020</i>	Payment	PAY/10091		399.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-646232 Being chq received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10055	20,00,000.00	
	Carried Over			14,21,62,703.44	13,85,58,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,21,62,703.44	13,85,58,992.00
18-May-20	To INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-646231 Being chq received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10056	25,00,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-326089 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10092		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656101 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10093		20,00,000.00
	To INVE-Modi & Modi Constructions <i>Chq No :-379339 Being chq received from Modi & Modi Constructions towards funds transfer</i>	Receipt	REC/10057	25,00,000.00	
	To INVE-Modi & Modi Constructions <i>Chq No :-379340 Being chq received from Modi & Modi Constructions towards funds transfer</i>	Receipt	REC/10058	25,00,000.00	
	To INVE-Modi & Modi Constructions <i>Chq No :-379341 Being chq received from Modi & Modi Constructions towards funds transfer</i>	Receipt	REC/10059	25,00,000.00	
	To INVE-Modi & Modi Constructions <i>Chq No :-379342 Being Chq Received from Modi & Modi Constructions towards funds transfer</i>	Receipt	REC/10060	25,00,000.00	
	To INVE-Modi & Modi Constructions <i>Chq No :-379343 Being chq received from Modi & Modi Constructions towards funds transfer</i>	Receipt	REC/10061	25,00,000.00	
	To INVE-Modi & Modi Constructions <i>Chq No :-379344 Being chq received from Modi & Modi Constructions towards funds transfer</i>	Receipt	REC/10062	25,00,000.00	
	To INVE-Modi & Modi Constructions <i>Chq No :-379345 Being chq received from Modi & Modi Constructions towards funds transfer</i>	Receipt	REC/10063	25,00,000.00	
	Carried Over			16,21,62,703.44	14,30,58,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,21,62,703.44	14,30,58,992.00
18-May-20	To INVE-Modi & Modi Constructions <i>Chq No :- 379346 Being chq received from Modi & Modi Constructions towards funds transfer</i>	Receipt	REC/10064	25,00,000.00	
	To INVE-Modi & Modi Constructions <i>Chq No :-379347 Being chq received from Modi & Modi Constructions towards funds transfer</i>	Receipt	REC/10065	25,00,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No ;:-326079 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10094		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-326080 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10095		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-326081 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10096		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-326082 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10097		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-326083 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10098		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No ;:-326084 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10099		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-326090 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towads funds transfer</i>	Payment	PAY/10100		25,00,000.00
	Carried Over			16,71,62,703.44	16,05,58,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,71,62,703.44	16,05,58,992.00
18-May-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-326086 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10101		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-326087 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10102		25,00,000.00
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No ;:-462245 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10066	25,00,000.00	
	To INVE-Modi & Modi Constructions <i>Chq No :-859355 Being chq received from Modi Realty Miryalaguda LLP on behfla of Modi & Modi Constructions</i>	Receipt	REC/10067	20,00,000.00	
	By Modi Realty Miryalaguda LLP Villas Purchases A/c. <i>Chq No :-656091 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase a Flat No :-54</i>	Payment	PAY/10103		25,00,000.00
	By Modi Realty Miryalaguda LLP Villas Purchases A/c. <i>Chq No:-656090 Being chq issued to Modi Realty Miryalaguda LLP for Flat no :-54</i>	Payment	PAY/10104		20,00,000.00
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-462244 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10068	25,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-462260 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10069	25,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-462259 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10070	25,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-859356 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10071	15,00,000.00	
	Carried Over			18,06,62,703.44	17,00,58,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,62,703.44	17,00,58,992.00
18-May-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656087 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards Funds transfer</i>	Payment	PAY/10105		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656086 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10106		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656085 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10107		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656092 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10108		15,00,000.00
19-May-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656097 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10109		25,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656098 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10110		25,00,000.00
	By USL-Soham Satish Modi <i>Chq No :-656100 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10111		8,89,596.00
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-054945 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10072	8,89,596.00	
21-May-20	By Serene Constructions LLP <i>Chq No :-051848 Bein chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10112		3,50,000.00
23-May-20	By BANK-Kotak Mahindra Bank <i>Chq No :-051850 Being chq issued to Modi Housing pvt ltd (Kotak Mahindra Bank) towards Deposit</i>	Contra	CON/10002		50,000.00
	Carried Over			18,15,52,299.44	18,53,48,588.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,52,299.44	18,53,48,588.00
23-May-20	By M.Raju <i>Being online transfer to M Raju towards Hoarding Rent for the month of April & May 2020</i>	Payment	PAY/10113		13,224.00
	By A.Shobha <i>Being online transfer to A.Shobha towards Hoarding Rent for the month of April & May 2020</i>	Payment	PAY/10114		11,574.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of April & May 2020</i>	Payment	PAY/10115		6,614.00
	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of April & May 2020</i>	Payment	PAY/10116		4,410.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding Rent for the month of April & May 2020</i>	Payment	PAY/10117		6,000.00
	By INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10118		5,00,000.00
	By Serene Constructions LLP <i>Chq No :-656102 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10119		8,60,000.00
26-May-20	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-905990 Being chq received from Modi Farm House Hyderabad LLP towards Funds transfer</i>	Receipt	REC/10073	5,60,000.00	
	By GST Payable <i>Chq No :-656103 Being chq issued to Yes Bank towards GST Payable for the period 01.01.2020 to 31.03.2020</i>	Payment	PAY/10120		11,448.00
28-May-20	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-656104 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10121		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-656105 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>	Payment	PAY/10122		5,00,000.00
	Carried Over			18,21,12,299.44	18,77,61,858.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,21,12,299.44	18,77,61,858.00
28-May-20	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-656106 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10123		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-656107 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10124		6,38,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-656108 Being chq issued to silver Oak Villa LLP towards funds transfer</i>	Payment	PAY/10125		4,99,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-656109 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10126		95,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-857951 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10127		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-857952 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10128		4,63,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-857953 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10129		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-857954 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10130		2,11,000.00
To	INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-859377 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10074	5,00,000.00	
To	INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-859378 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10075	5,00,000.00	
To	INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-859376 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10076	5,00,000.00	
	Carried Over			18,36,12,299.44	19,11,67,858.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,12,299.44	19,11,67,858.00
28-May-20	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-859379 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10077	6,38,000.00	
	To INVE-Villa Orchids LLP <i>Chq No :-378995 Being chq received from Villa Orchids LLP towards funds transfer</i>	Receipt	REC/10078	5,00,000.00	
	To INVE-Villa Orchids LLP <i>Chq No :-378996 Being chq issued to Villa Orchids LLP towards funds transfer</i>	Receipt	REC/10079	2,11,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Chq No :-939546 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10080	4,99,000.00	
	To INVE-Nilgiri Estates-Retired <i>Chq No :-360519 Being chq received from Nilgiri Estates towards funds transfer</i>	Receipt	REC/10081	95,000.00	
	To INVE-Nilgiri Estates-Retired <i>Chq No :-360520 Being chq received from Nilgiri Estates towards funds transfer</i>	Receipt	REC/10082	5,00,000.00	
	To INVE-Nilgiri Estates-Retired <i>Chq No :-360521 Being chq received from Nilgiri estates towards funds transfer</i>	Receipt	REC/10083	4,63,000.00	
30-May-20	By Serene Constructions LLP <i>Chq No :-857956 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10131		4,00,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257196 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10085	1,50,000.00	
	To BANK-Axis Bankt Acct No 912020021769027 <i>Chq No :-690168 Being chq issued to Modi Housing Pvt Ltd (Yes Bank) towards funds transfer</i>	Contra	CON/10003	10,00,000.00	
	By EMP-Soham Modi <i>Chq No :-857957 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10132		1,00,000.00
	Carried Over			18,76,68,299.44	19,16,67,858.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,76,68,299.44	19,16,67,858.00
30-May-20	By Serene Constructions LLP <i>Chq No:-857959 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10133		1,50,000.00
	To INVE-Villa Orchids LLP <i>Being online transfer received from Villa Orchids LLP towards fund transfer</i>	Receipt	REC/10086	1,00,000.00	
	To USL-Soham Satish Modi <i>Chq No :-617365 Beng chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10087	1,00,000.00	
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-857960 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds trtransfer</i>	Payment	PAY/10134		7,00,000.00
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No ; -857961 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer</i>	Payment	PAY/10135		3,00,000.00
4-Jun-20	By WIP-Marigold Residency <i>Chq No :-857966 Being chq issued to Sukka keerthana towards salary for the month of May 2020</i>	Payment	PAY/10136		10,930.00
6-Jun-20	To INVE-Modi Farm House Hyderabad LLP <i>Ch.No.257199 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10091	10,00,000.00	
	By Serene Constructions LLP <i>Ch.No.857962 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10137		10,00,000.00
	By A.Shobha <i>Being online transfer to chandrashekar on behalf of A Shobha towards Hoarding Rent for the month of June 2020</i>	Payment	PAY/10138		5,787.00
	By M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of June 2020</i>	Payment	PAY/10139		6,612.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding rent for the month of June2020</i>	Payment	PAY/10140		3,307.00
	Carried Over			18,88,68,299.44	19,38,44,494.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,88,68,299.44	19,38,44,494.00
6-Jun-20	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of June 2020</i>	Payment	PAY/10141		2,205.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding Rent for the month of June 2020</i>	Payment	PAY/10142		3,000.00
	By USL-Soham Satish Modi <i>Chq No :-857963 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10145		2,00,000.00
	By WIP-Marigold Residency <i>0Chq No :-857965 Being chq issued to summit sales LLP Common Expenses towards reimbursement for Staff Insurance</i>	Payment	PAY/10146		2,646.00
	To INVE-Villa Orchids LLP <i>Chq No :-444984 Being chq received from Villa Orchids LLP towards funds transfer</i>	Receipt	REC/10092	2,00,000.00	
13-Jun-20	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257200 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10093	10,00,000.00	
	By Serene Constructions LLP <i>Chq No :-857967 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10150		10,00,000.00
	By WIP-Marigold Residency <i>Being online transfer to S Keerthana towards Mobile Allowance for the month of May 2020</i>	Payment	PAY/10151		399.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-857968 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10152		10,00,000.00
17-Jun-20	To INVE-Villa Orchids LLP <i>Chq No :- 379010 Being chq received from Villa Orchids LLP towards funds transfer</i>	Receipt	REC/10095	10,00,000.00	
19-Jun-20	To ModiModi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq NO:- 003561 Being amount received from MMRHPL towards funds transfer</i>	Receipt	REC/10096	25,00,000.00	
	Carried Over			19,35,68,299.44	19,60,52,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,68,299.44	19,60,52,744.00
19-Jun-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq no.857969 Being cheque issued to Modi & Modi Realty Hyd Pvt Ltd towards funds transfer</i>	Payment	PAY/10156		25,00,000.00
20-Jun-20	By Serene Constructions LLP <i>Chq No :-857970 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10157		1,25,000.00
22-Jun-20	By SP-KGM & CO. <i>Chq No:-857971 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020-2021 (1st installement)</i>	Payment	PAY/10158		6,195.00
23-Jun-20	To USL-Soham Satish Modi <i>Chq No :-593668 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10097	2,00,000.00	
25-Jun-20	By INVE-Modi Farm House Hyderabad LLP <i>Chq No :-857972 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10159		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Chq No :-857973 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10160		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Chq No :-857974 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10161		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Chq No :-857975 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10162		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Chq N o:-857976 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10163		2,06,256.00
	To USL-Soham Satish Modi <i>Chq No :-181873 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10115	10,00,000.00	
	To USL-Soham Satish Modi <i>Chq No :-181874 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10116	10,00,000.00	
	Carried Over			19,57,68,299.44	20,28,90,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,57,68,299.44	20,28,90,195.00
25-Jun-20	To USL-Soham Satish Modi <i>Chq No :-181875 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10117	10,00,000.00	
	To USL-Soham Satish Modi <i>Chq No :-181876 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10118	10,00,000.00	
	To USL-Soham Satish Modi <i>Chq No :-181877 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10119	2,06,256.00	
	To INVE-Modi & Modi Constructions <i>Chq No :-859363 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi Constructions</i>	Receipt	REC/10120	25,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-859368 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10121	25,00,000.00	
	To INVE-Modi & Modi Constructions <i>Chq No :-859364 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi</i>	Receipt	REC/10122	25,00,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656096 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10164		25,00,000.00
26-Jun-20	To INVE-Modi & Modi Constructions <i>Chq No :-859365 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & modi</i>	Receipt	REC/10123	25,00,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656094 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10165		25,00,000.00
27-Jun-20	By INVE-Modi Farm House Hyderabad LLP <i>Chq No :-857977 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10167		1,40,000.00
	Carried Over			20,79,74,555.44	20,80,30,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,79,74,555.44	20,80,30,195.00
27-Jun-20	By Serene Constructions LLP <i>Chq No :-857978 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10168		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-857979 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10169		10,00,000.00
	To INVE-Villa Orchids LLP <i>Chq No :-379019 Being chq received from Villa Orchids LLP towards funds transfer</i>	Receipt	REC/10124	10,00,000.00	
	By SP-KGM & CO. <i>Chq No:-857980 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020-2021 (2st installement)</i>	Payment	PAY/10170		6,195.00
	To USL-Soham Satish Modi <i>Chq No :-181878 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10125	6,00,000.00	
29-Jun-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-857981 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards paid up capital</i>	Payment	PAY/10171		25,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq :-003572 Being chq received from Modi & Modi Realty hyderabad pvt ltd towards funs transfer</i>	Receipt	REC/10126	25,000.00	
	By EMP-Soham Modi <i>Chq No :-857982 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10172		5,00,000.00
	By USL-Soham Satish Modi <i>Chq No :-857983 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10173		5,00,000.00
	By USL-Soham Satish Modi <i>Chq No :-857984 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10174		5,00,000.00
	By USL-Soham Satish Modi <i>Chq No :-857985 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10175		5,00,000.00
	Carried Over			20,95,99,555.44	21,15,61,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,95,99,555.44	21,15,61,390.00
29-Jun-20	By USL-Soham Satish Modi <i>Chq No :-857986 Being chq issued to soham Satish Modi towards funds transfer</i>	Payment	PAY/10176		2,00,000.00
	By USL-Soham Satish Modi <i>Chq No :-857987 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10177		5,00,000.00
	By USL-Soham Satish Modi <i>Chq No :-857988 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10178		5,00,000.00
	By USL-Soham Satish Modi <i>Chq No :-857989 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10179		5,00,000.00
	By USL-Soham Satish Modi <i>Chq No :-857990 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10180		5,00,000.00
	By EMP-Soham Modi <i>Chq No :-857991 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10181		2,00,000.00
To	INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257212 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10127	5,00,000.00	
To	INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257213 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10128	5,00,000.00	
To	INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257214 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10129	2,00,000.00	
To	INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257215 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10130	5,00,000.00	
	Carried Over			21,12,99,555.44	21,39,61,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,12,99,555.44	21,39,61,390.00
29-Jun-20	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257216 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10131	5,00,000.00	
	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257217 Beig chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10132	2,00,000.00	
	To Serene Constructions LLP <i>Chq No :-533945 Being chq received from Serene Constructions LLP towards funds transfer</i>	Receipt	REC/10133	5,00,000.00	
	To Serene Constructions LLP <i>Chq No :-533496 Being chq received from Serene Constructions LLP towards funds transfer</i>	Receipt	REC/10134	5,00,000.00	
	To Serene Constructions LLP <i>Chq No :-533497 Being chq received from Serene Constructions LLP towards funds transfer</i>	Receipt	REC/10135	5,00,000.00	
	To Serene Constructions LLP <i>Chq No :-533498 Being chq received from Serene Constructions LLP towards funds transfer</i>	Receipt	REC/10136	5,00,000.00	
30-Jun-20	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-859795 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villas for Villa No :-116</i>	Receipt	REC/10137	35,87,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-859797 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villas for Villa No :-131</i>	Receipt	REC/10138	42,87,000.00	
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-326092 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-116</i>	Payment	PAY/10182		35,87,000.00
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-326093 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-131</i>	Payment	PAY/10183		42,87,000.00
	Carried Over			22,18,73,555.44	22,18,35,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,18,73,555.44	22,18,35,390.00
30-Jun-20	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-859367 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10139	25,00,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656095 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10184		25,00,000.00
	To INVE-Modi & Modi Constructions <i>Chq No ;:-859366 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer on behalf of Modi & Modi</i>	Receipt	REC/10140	25,00,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656093 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10185		25,00,000.00
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>Chq No :-859369 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10141	23,73,371.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-656099 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10186		23,73,371.00
6-Jul-20	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257202 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10142	3,75,000.00	
	By Serene Constructions LLP <i>Chq No :-857992 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10187		3,75,000.00
7-Jul-20	By WIP-Marigold Residency <i>Chq No :-857993 Being chq issued to sukka keerthana towards salary for the month of June 2020</i>	Payment	PAY/10188		5,478.00
8-Jul-20	By WIP-Marigold Residency <i>Being online transfer to Sukka Keerthana towards salary for the month of June 2020</i>	Payment	PAY/10189		5,478.00
	Carried Over			22,96,21,926.44	22,95,94,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,21,926.44	22,95,94,717.00
10-Jul-20	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-031663 Being chq received from Customer (J R C Murthy) on behalf of Modi Housing Pvt Ltd Silver oak villas towards Installement for Villa No :-135</i>	Receipt	REC/10143	2,00,000.00	
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-857994 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-135 (J R C Murthy)</i>	Payment	PAY/10190		2,00,000.00
11-Jul-20	By USL-Soham Satish Modi <i>Chq No :-857996 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10191		4,00,000.00
	By A.Shobha <i>Being online transfer to ChandraShekar on behalf of A Shobha towards Hoarding Rents for the month of July 2020 Hoarding Place Kowkur horading Size in feet 30*15</i>	Payment	PAY/10192		5,787.00
	By M.Raju <i>Being online transfer to M.Raju towards Hoarding rent for the month of July 2020 Hoarding Place at Ammuguda Hoarding Size in feets 30*15</i>	Payment	PAY/10193		6,612.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding rent for the month of July 2020 Hoarding Place at Bhongiri Hoarding Size in feets 30*20</i>	Payment	PAY/10194		3,307.00
	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Rent for the month of JuLY 2020 Hoarding Place at Karimnagar Hoarding Size in feets 30*20</i>	Payment	PAY/10195		2,205.00
	By S Ramulu <i>Being online transfer to S Ramulu toward Hoarding Rent for the month of July 2020 Hoarding Place at Thurkapally Hoarding Size in feets 52*20</i>	Payment	PAY/10196		3,210.00
	By WIP-Marigold Residency <i>Being online transfer to Sukka Keerthana towards Q3 incentive</i>	Payment	PAY/10197		3,000.00
	Carried Over			22,98,21,926.44	23,02,18,838.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,98,21,926.44	23,02,18,838.00
11-Jul-20	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257206 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10144	15,00,000.00	
	By Serene Constructions LLP <i>Chq No :-857997 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10198		15,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-640161 Being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer</i>	Receipt	REC/10145	5,00,000.00	
	To INVE-Villa Orchids LLP <i>Chq No :-617422 Being chq received from Villa Orchids LLP towards funds transfer</i>	Receipt	REC/10146	1,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-857998 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10199		1,00,000.00
14-Jul-20	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-755650 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villa towards Installement for Villa No :-104</i>	Receipt	REC/10147	1,00,000.00	
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-857999 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No 104</i>	Payment	PAY/10202		1,00,000.00
	By WIP-Marigold Residency <i>Being online transfer to Sukka Kreethana towards Mobile Allowance for the month of July 2020</i>	Payment	PAY/10203		399.00
18-Jul-20	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257203 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10148	6,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-326094 Being chq issued to Silver Oak villas towards funds transfer</i>	Payment	PAY/10204		25,000.00
	Carried Over			23,26,21,926.44	23,19,44,237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,26,21,926.44	23,19,44,237.00
24-Jul-20	By Serene Constructions LLP <i>Chq No :-326095 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10205		6,00,000.00
	By SP-KGM & CO. <i>Chq No:-326096 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020-2021 (3st installement)</i>	Payment	PAY/10206		6,195.00
	By WIP-Marigold Residency <i>Being online transfer to Keerthana towards Arrears salary</i>	Payment	PAY/10207		427.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being onlilne transfer received from FEDBANK FINANCIAL sERVICES LIMITED towards Refunds on behalf of Modi Housing pvt ltd Silver Oak villas</i>	Receipt	REC/10149	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being online transfer received from Fedbank towards Loan Deposite Refund on behalf of Silver Oak Villas LLP</i>	Receipt	REC/10150	2,25,000.00	
25-Jul-20	By WIP-Marigold Residency <i>Being online transfer to Keerthana towards Auto fare charges for the period 06.06.2020 to 04.07.2020</i>	Payment	PAY/10208		1,085.00
	To USL-Soham Satish Modi <i>Chq No :-617396 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10151	10,00,000.00	
	To USL-Soham Satish Modi <i>Chq No :-617398 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10152	25,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Chq No :-228637 Being chq received from Summit Sales LLP towards funds transfer</i>	Receipt	REC/10153	25,00,000.00	
	To Nilgiri Estates Owners Association <i>Chq No :-815320 Being chq received from Nilgiri Estates Owners Association towards Loan Repayment</i>	Receipt	REC/10154	94,951.00	
	Carried Over			23,94,41,877.44	23,25,51,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,94,41,877.44	23,25,51,944.00
27-Jul-20	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-234011 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10155	5,50,000.00	
	By Serene Constructions LLP <i>Chq No :-326097 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10209		5,50,000.00
	By Modi Realty Miryalaguda LLP Villas Purchases A/c. <i>Chq No :-864721 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No -72 as per Meeting held on 24.07.2020 point no :-11.7</i>	Payment	PAY/10210		25,00,000.00
	By Modi Realty Miryalaguda LLP Villas Purchases A/c. <i>Chq No :-864722 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No :-72 as per meeting held on 24.07.2020 point no :-11.7</i>	Payment	PAY/10211		10,00,000.00
	By Modi Realty Miryalaguda LLP Villas Purchases A/c. <i>Chq No :-864723 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No 72. Part Payment of SLLP Dues as per Account Meeting held on 24.07.2020 point No :-11.8</i>	Payment	PAY/10212		25,00,000.00
	To BANK-Axis Bank Acct No 912020021769027 <i>Chq No :-690175 Being chq issued to Modi Housing Pvt Ltd (Yes Bank Ltd) towards funds transfer As per Balance And transfer Sheet Date :-25.07.2020</i>	Contra	CON/10004	1,90,000.00	
30-Jul-20	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-206341 Being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer as per Balance and transfer sheet</i>	Receipt	REC/10156	1,50,000.00	
31-Jul-20	To USL-Soham Satish Modi <i>Chq No :-195685 Being Chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10157	1,00,000.00	
1-Aug-20	By Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-326098 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer for Rotations</i>	Payment	PAY/10214		25,00,000.00
	Carried Over			24,04,31,877.44	24,16,01,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,31,877.44	24,16,01,944.00
1-Aug-20	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-054936 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10158	25,00,000.00	
	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-234012 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10159	7,50,000.00	
	By Serene Constructions LLP <i>Chq No :-864724 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10215		7,50,000.00
	By USL-Soham Satish Modi <i>Chq No :-864725 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10216		4,50,000.00
	To TDS Payable <i>Being online transfer received from Modi Housing Pvt Ltd Silver Oak Villas towards TDS reimbursement</i>	Receipt	REC/10160	24,186.00	
	To TDS Payable <i>Being online transfer received from Modi Housing Pvt Ltd Silver oak villas towards TDS reimbursement</i>	Receipt	REC/10161	4,955.00	
	To TDS Payable <i>Being online transfer received from Modi Housing Pvt Ltd Silver Oak villas towards TDS Reimbursement</i>	Receipt	REC/10162	24,378.00	
5-Aug-20	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-326099 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10217		8,00,000.00
6-Aug-20	By EMP-Soham Modi <i>Chq No :-864726 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10218		2,00,000.00
	By USL-Soham Satish Modi <i>Chq No :-864727 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10219		2,00,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-234014 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10163	2,00,000.00	
	Carried Over			24,39,35,396.44	24,40,01,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,35,396.44	24,40,01,944.00
6-Aug-20	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-234013 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10164	2,00,000.00	
7-Aug-20	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-054942 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10165	8,42,625.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-054941 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10166	9,25,125.00	
8-Aug-20	By A.Shobha <i>Being online transfer to A.Shobha towards hoarding rent for the month of Aug 2020 (Hoarding Place Kowkur hoarding Size 30*15)</i>	Payment	PAY/10220		5,787.00
	By M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of Aug 2020 (Hoarding Place Ammuguda Hoarding Size 30*15)</i>	Payment	PAY/10221		6,612.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of AUG 2020 (Hoarding Place Bhongiri Hoarding Size 30*20)</i>	Payment	PAY/10222		3,307.00
	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of AUG 2020 (Hoarding Place Karimnagar Hoarding Size 30*20)</i>	Payment	PAY/10223		2,205.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding Rent for the month of aug 2020 (Hoarding Place Thurkapally Hoarding Size 52*20)</i>	Payment	PAY/10224		3,210.00
10-Aug-20	By WIP-Marigold Residency <i>Chq No :-326100 Being chq issued to sukka Keerthana towards Salary for the month of July 2020</i>	Payment	PAY/10225		12,674.00
	Carried Over			24,59,03,146.44	24,40,35,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,59,03,146.44	24,40,35,739.00
10-Aug-20	By Serene Constructions LLP <i>Ch.No.864730 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10226		2,00,000.00
	By USL-Soham Satish Modi <i>Chq No :-864729 Being chq issued to Soham Satish Modi towards funds transfer as per Balance and transfer sheet</i>	Payment	PAY/10227		2,00,000.00
11-Aug-20	To TDS Payable <i>Being online transfer received from Modi Housing Pvt Ltd silver oak villas towards TDS reimbursement</i>	Receipt	REC/10167	45,898.00	
14-Aug-20	By BANKFD-YES BANK LTD <i>towards FD Deposit</i>	Payment	PAY/10228		10,00,000.00
15-Aug-20	To Interest on FD <i>Being amount credited by bank towards interest on FD</i>	Receipt	REC/10168	29,508.00	
	By FEXP-Bank Charges <i>Being amount debited by bank towards Tax Recovered on FD</i>	Payment	PAY/10229		3,481.50
17-Aug-20	To INVE-Modi Farm House Hyderabad LLP <i>Ch.No.234015 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10169	7,20,000.00	
	By Serene Constructions LLP <i>Ch.No.864731 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10230		7,20,000.00
19-Aug-20	To INVE-Villa Orchids LLP <i>Chq No :-647295 Being chq received from Villa Orchids LLP towards funds transfer as per weekly report</i>	Receipt	REC/10170	1,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-864732 Being chq issued to Silver Oak Villas LLP towards funds transfer as per weekly report</i>	Payment	PAY/10231		1,50,000.00
	By WIP-Marigold Residency <i>Chq No :-864733 Being chq issued to sukka keerthana towards Q3 incentive for the month of Aug 2020</i>	Payment	PAY/10232		4,127.00
	Carried Over			24,68,48,552.44	24,63,13,347.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,68,48,552.44	24,63,13,347.50
19-Aug-20	By WIP-Marigold Residency <i>Chq No :-864734 Being chq issued to sukka keerthana towards arrears salary for the month of Aug 2020</i>	Payment	PAY/10233		427.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>RTGS Being amount received from Customer on behalf of Modi Housing pvt ltd silver oak villas for installement villa No :-120 customer Name :-Venkateswar Rao</i>	Receipt	REC/10171	10,00,000.00	
20-Aug-20	To BANK-Axis Bank Acct No 912020021769027 <i>Chq No :-690247 Being chq issued to Modi Housing Pvt Ltd Yes Bank towards funds transfer</i>	Contra	CON/10005	80,000.00	
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-864735 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer</i>	Payment	PAY/10234		10,00,000.00
	By WIP-Marigold Residency <i>Being online transfer to Sukka Keerthana towards Mobile Allowance for the month of July 2020</i>	Payment	PAY/10235		399.00
24-Aug-20	By USL-Soham Satish Modi <i>Chq No :-864736 Being chq issued to Soham Satish Modi towards fund transfer</i>	Payment	PAY/10239		5,00,000.00
	To INVE-Villa Orchids LLP <i>Chq No :-445005 Being chq received from Villa Orchids LLP towards funds transfer as per weekly statement</i>	Receipt	REC/10172	7,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-864738 Being chq issued to Silver Oak Villas LLP towards funds transfer as per Weekly statement</i>	Payment	PAY/10240		7,50,000.00
25-Aug-20	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-234028 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10173	35,000.00	
	By Serene Constructions LLP <i>Chq No :-864737 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10241		35,000.00
	Carried Over			24,87,13,552.44	24,85,99,173.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,87,13,552.44	24,85,99,173.50
25-Aug-20	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-111886 Being chq received from Customer towards installement for villa No :-124 on behalf of Modi Housing Pvt Ltd Silver Oak Villas</i>	Receipt	REC/10174	5,00,000.00	
26-Aug-20	By Modi And Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Chq No :-864739 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10242		15,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-067171 Being chq received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10175	15,00,000.00	
28-Aug-20	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-864740 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards installement amount for Villa No 124</i>	Payment	PAY/10243		5,00,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257227 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10176	16,30,000.00	
29-Aug-20	By Serene Constructions LLP <i>Chq No :-864741 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10245		6,30,000.00
	By USL-Soham Satish Modi <i>Chq No :-864742 Being chq issued to Soham Satish Modi towards funds transfer as per Balance and transfer sheet dated on 28.08.2020</i>	Payment	PAY/10246		4,00,000.00
	By A.Shobha <i>Being online transfer to A.Shobha towards Hoarding rent for the month of Sep 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30 *15)</i>	Payment	PAY/10247		5,787.00
	By M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of Sept 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>	Payment	PAY/10248		6,612.00
	Carried Over			25,23,43,552.44	25,16,41,572.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,23,43,552.44	25,16,41,572.50
29-Aug-20	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of SEP 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>	Payment	PAY/10249		3,307.00
	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of SEP-2020</i>	Payment	PAY/10250		2,205.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding rent for the month of sep-2020</i>	Payment	PAY/10251		3,210.00
1-Sep-20	To BANKFD-YES BANK LTD <i>Being FD Redeem</i>	Receipt	REC/10177	5,00,000.00	
	To Interest on FD	Receipt	REC/10178	1,230.00	
	To BANKFD-YES BANK LTD	Receipt	REC/10179	20,00,000.00	
	By FEXP-Bank Charges <i>Being amount debited towards bank charges ref no:-0000</i>	Payment	PAY/10252		348.38
	To Interest on FD <i>Being amount credited from yes bank towards interest</i>	Receipt	REC/10180	4,645.00	
	By Interest on FD <i>Being amount Debited towards interest on FD</i>	Payment	PAY/10253		92.25
4-Sep-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to Vat towards 37.5% Aco no:-182/2020 disputed penalty for the Admisson of Appeal Before ADC chq:-326101 date:-04.09.2020</i>	Payment	PAY/10254		5,31,757.00
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount received from M &MRHLLP towards pay to vat ACO NO:-182/2020 AND DISPUTED PENALTY FOR Admission of appeal before ADC chq:-054951 date:-01.09.2020</i>	Receipt	REC/10181	5,31,757.00	
	By BANKFD-YES BANK LTD	Payment	PAY/10255		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-326102 Being chq issued to Silver Oak Villas LLP towards funds transfer.</i>	Payment	PAY/10256		15,00,000.00
	Carried Over			25,53,81,184.44	25,41,82,492.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,53,81,184.44	25,41,82,492.13
7-Sep-20	To INVE-Villa Orchids LLP <i>Being amount recived from, Villa ORCHIDSm LLP towards funds tranfers date:-05.09.2020 chq: -445007</i>	Receipt	REC/10182	2,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount debited towrads silver oak villas towrads fund tranfers chq:-326105 date:-07.09.2020</i>	Payment	PAY/10257		2,50,000.00
	To INVE-Villa Orchids LLP <i>Being amount recived from, Villa ORCHIDSm LLP towards funds tranfers date:-05.09.2020 chq: -647325</i>	Receipt	REC/10183	15,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount debited towrads silver oak villas towrads fund tranfers chq:-326106 date:-07.09.2020</i>	Payment	PAY/10258		15,00,000.00
	By Serene Constructions LLP <i>Being amount paid to SCLLP towrads fund tranfers as per MD SIR Approved sheet date:-07.09.2020 date:-07.09.2020</i>	Payment	PAY/10259		6,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount Recived from MHPL -SOV towrads Customer vill no: -104 name:-k.rekha and k.n.s.s.s srinivas chq:-492053 date:-05.09.2020 bank:-sbi</i>	Receipt	REC/10184	34,87,000.00	
8-Sep-20	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recevied from Modi Farm House Hyderabad towards funds tranfers chq:-234016 date: -05.09.2020</i>	Receipt	REC/10185	1,25,000.00	
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount paid from MHPL -SOV towrads Customer vill no: -104 name:-k.rekha and k.n.s.s.s srinivas date:-05.09.2020 bank: -sbi chq:-492053 and chq:-327853</i>	Payment	PAY/10260		34,87,000.00
	By WIP-Marigold Residency <i>Being amount paid to Keerthana towrads salary for the month of Aug-2020</i>	Payment	PAY/10261		12,914.00
	Carried Over			26,07,43,184.44	26,00,32,406.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,07,43,184.44	26,00,32,406.13
9-Sep-20	To TDS Payable <i>Being online transfer received from Modi Housing Pvt Ltd Silver Oak villas towards TDS Reimbursement month - aug-2020</i>	Receipt	REC/10186	16,585.00	
	By Serene Constructions LLP <i>Being amount paid to SERENE Constructions llp towards MD SIR A pproved on 07.09.2020 chq: -327854</i>	Payment	PAY/10262		1,25,000.00
10-Sep-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towards Fund tranfers as per MD Sir Approved on 09.09.2020 chq: -326107</i>	Payment	PAY/10263		1,00,000.00
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>chqno:-812715 Being cheque issued to AGH towards fund transfer</i>	Receipt	REC/10187	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>chqno:-812716 Being cheque issued to AGH towards fund transfer</i>	Receipt	REC/10188	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>chqno:-812717 Being cheque issued to AGH towards fund transfer</i>	Receipt	REC/10189	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>chqno:-812718 Being cheque issued to AGH towards fund transfer</i>	Receipt	REC/10190	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>chqno:-812719 Being cheque issued to AGH towards fund transfer</i>	Receipt	REC/10191	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital <i>chqno:-812720 Being cheque issued to AGH towards fund transfer</i>	Receipt	REC/10192	6,86,084.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being fund rotations</i>	Receipt	REC/10193	15,00,000.00	
11-Sep-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Cheque 326108 issued to MMRHPL, Towards funds transfer.</i>	Payment	PAY/10264		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Cheque 326109 issued to MMRHPL, Towards funds transfer.</i>	Payment	PAY/10265		10,00,000.00
	Carried Over			26,79,45,853.44	26,22,57,406.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,79,45,853.44	26,22,57,406.13
11-Sep-20	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Cheque 326110 issued to MMRHPL, Towards funds transfer.</i>	Payment	PAY/10266		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Cheque 326111 issued to MMRHPL, Towards funds transfer.</i>	Payment	PAY/10267		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Cheque 326112 issued to MMRHPL, Towards funds transfer.</i>	Payment	PAY/10268		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Cheque 326113 issued to MMRHPL, Towards funds transfer.</i>	Payment	PAY/10269		6,86,084.00
	By INVE-Modi Ventures <i>Being amount paid to Modi Ventures towards Fund Rotations chq:-372971</i>	Payment	PAY/10270		79,323.00
To	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount credited towards funds rotations chq:-193290</i>	Receipt	REC/10194	79,323.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Cheque 326114 issued to MRGV-LLP, Towards funds transfer</i>	Payment	PAY/10271		5,23,561.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being fund rotations chq:-372980</i>	Payment	PAY/10272		1,98,535.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Fund Rotations chq:-372973</i>	Payment	PAY/10273		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Fund Rotations chq:-372974</i>	Payment	PAY/10274		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Fund Rotations chq:-372975</i>	Payment	PAY/10275		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Fund Rotations chq:-372976</i>	Payment	PAY/10276		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Fund Rotations chq:-372977</i>	Payment	PAY/10277		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Fund Rotations chq:-372978</i>	Payment	PAY/10278		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Fund Rotations chq:-372979</i>	Payment	PAY/10279		10,00,000.00
To	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being cheque 013414 Received from MMRHPL, Towards funds transfer.</i>	Receipt	REC/10195	3,95,807.00	
	Carried Over			26,84,20,983.44	27,37,44,909.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,84,20,983.44	27,37,44,909.13
11-Sep-20	By INVE-Silver Oak Villas LLP-Running Capital <i>Being Cheque 326116 issued to SOV. Towards funds transfer.</i>	Payment	PAY/10280		3,95,807.00
	To ModiModi Realty Hyderabad Pvt Ltd-Running Capital <i>Being cheque 013423 Received from MMRHPL, Towards funds transfer</i>	Receipt	REC/10196	5,48,004.00	
	By USL-Soham Satish Modi <i>Being Cheque 326115 issued to Soham Satish Modi, towards funds transfer.</i>	Payment	PAY/10281		5,48,004.00
	To INVE-Nilgiri Estates-Retired <i>Being amount recived from NE towards Fund Rotations chq: -506431</i>	Receipt	REC/10197	10,00,000.00	
	To INVE-Nilgiri Estates-Retired <i>Being amount recived from NE towards Fund Rotations chq: -506432</i>	Receipt	REC/10198	10,00,000.00	
	To INVE-Nilgiri Estates-Retired <i>Being amount recived from NE towards Fund Rotations chq: -506433</i>	Receipt	REC/10199	10,00,000.00	
	To INVE-Nilgiri Estates-Retired <i>Being amount recived from NE towards Fund Rotations chq: -506434</i>	Receipt	REC/10200	10,00,000.00	
	To INVE-Nilgiri Estates-Retired <i>Being amount recived from NE towards Fund Rotations chq: -506436</i>	Receipt	REC/10201	10,00,000.00	
	To INVE-Nilgiri Estates-Retired <i>Being amount recived from NE towards Fund Rotations chq: -506437</i>	Receipt	REC/10202	10,00,000.00	
	To INVE-Nilgiri Estates-Retired <i>Being amount recived from NE towards Fund Rotations chq: -506437</i>	Receipt	REC/10203	10,00,000.00	
	To INVE-Nilgiri Estates-Retired <i>Being amount recived from NE towards Fund Rotations chq: -506438</i>	Receipt	REC/10204	1,98,535.00	
	To ModiModi Realty Hyderabad Pvt Ltd-Running Capital <i>Being Cheque 013413 Received from MMRHPL, Towards funds Transfer</i>	Receipt	REC/10205	5,23,561.00	
	Carried Over			27,66,91,083.44	27,46,88,720.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,91,083.44	27,46,88,720.13
11-Sep-20	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being cheqe Recevied MHPL-SOV from customer villa:-102 Bellamkonda Pavani chq no:-492052 date:-05.09.2020 bank name:-sbi</i>	Receipt	REC/10206	34,87,000.00	
14-Sep-20	By INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount paid to MHPL-SOV Towrads Customer vill no:-102 name:-Bellamkonda Pavani chq:-327855</i>	Payment	PAY/10283		34,87,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being cheqe issued to MFHLLP towrads funds tranfers as per md sir approved chq:-372981 date:-14.09.2020</i>	Payment	PAY/10284		40,000.00
	By Serene Constructions LLP <i>Being cheqe issued to SCLLP towrads funds tranfers as per md sir approved chq:-372982 date:-14.09.2020</i>	Payment	PAY/10285		6,25,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being cheqe issued to MMRHPL Towrads funds tranfers as per MD sir approved chq:-372983 date:-14.09.2020</i>	Payment	PAY/10286		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being cheqe issued to MMRHPL Towrads funds tranfers as per MD sir approved chq:-372984 date:-14.09.2020</i>	Payment	PAY/10287		3,00,000.00
	By WIP-Marigold Residency <i>Being staf Mobile Allowance paid for the month of Aug-20</i>	Payment	PAY/10288		399.00
	To INVE-Villa Orchids LLP <i>Being cheque received from VOCLLP towards funds transfer against ch no:647332</i>	Receipt	REC/10207	6,00,000.00	
	By INVE-Modi Realty Coqillapur LLP-Running Capital <i>Being amount paid to MRGLLP towards Funds Tranfers chq:-554024</i>	Payment	PAY/10289		54,515.00
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount received from MMRHPL towrads funds rotations chq:-054977</i>	Receipt	REC/10208	54,515.00	
	Carried Over			28,08,32,598.44	28,01,95,634.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,32,598.44	28,01,95,634.13
15-Sep-20	By INVE-Silver Oak Villas LLP-Running Capital <i>Being cheque issued to SOVLLP towards funds transfer against ch no:554023</i>	Payment	PAY/10290		6,00,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount Received to MMRHPL towards funds rotations chq:- 193299</i>	Receipt	REC/10209	12,81,192.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount paid to sov towards rotations funds chq;-554025</i>	Payment	PAY/10291		12,81,192.00
	To USL-Sudhir Uttamlal Mehta <i>Being amount recived from Sudhir Uttamlal Mehta towards Nala Tax conventions vide ref:-300017710 vide date:-15.09.2020</i>	Receipt	REC/10210	9,69,000.00	
17-Sep-20	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount paid to sov towards funds rotations chq:-554026</i>	Payment	PAY/10292		3,00,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount recived from MHPL Towards funds rotations chq: -193302</i>	Receipt	REC/10211	3,00,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoading <i>Being amount received from MHPL -SOV hoading rent palce name : Bhongiri and charlapally for the month of march,april,may, june,july, aug -2020</i>	Receipt	REC/10212	90,000.00	
19-Sep-20	By Serene Constructions LLP <i>Being amount paid to SCLLP towards MD SIR Approve chq: -372985</i>	Payment	PAY/10293		3,00,000.00
	By EMP-Soham Modi <i>Being amount paid to SM towards MD SIR Approve chq:-372986</i>	Payment	PAY/10294		2,50,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL towards MD SIR Approve chq: -372987</i>	Payment	PAY/10295		5,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towards rotations chq:-554028</i>	Payment	PAY/10296		1,50,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOV towards funds rotations chq:-</i>	Receipt	REC/10213	1,50,000.00	
	Carried Over			28,36,22,790.44	28,35,76,826.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,36,22,790.44	28,35,76,826.13
21-Sep-20	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from Modi Farm House HYD towrads funds rotations chq:-234040</i>	Receipt	REC/10214	1,00,000.00	
	By Serene Constructions LLP <i>Being amount paid to SCLLP towrads Funds Rotations chq: -372988</i>	Payment	PAY/10297		1,00,000.00
23-Sep-20	By SP-KGM & CO. <i>Being amount paid to KGM towrads Corrections vide bill no:-2020-2021 /147 date:-07.08.2020 chq;-554027</i>	Payment	PAY/10298		2,486.00
28-Sep-20	To INVE-Modi Farm House Hyderabad LLP <i>Ch.No.234017 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10215	4,80,000.00	
	By Serene Constructions LLP <i>Ch.No.554029 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10299		4,80,000.00
	To CUST-Flat No-Deepak Uttamlal Mehta <i>Being amount recived from Deepak Uttamlal Mehta towrads Nala Tax vide chq:-000286/ ICICI Bank date: -25.09.2020</i>	Receipt	REC/10216	2,19,000.00	
	To CUST-Flat No-Hardik Deepak Mehta <i>Being amount Recived from Hardik Deepak Mehta towrads NALA TAX vide date:-25.09.2020 chq:-000026 /HDFC BANK</i>	Receipt	REC/10217	1,50,000.00	
	To CUST-Flat No-Ruchi Mehta <i>Being amount recevied from Ruchi Mehta towrads nala tax vide chq: -266800/Mahesh bank date:-25.09. 2020</i>	Receipt	REC/10218	1,50,000.00	
	To CUST-Flat No-Jejal Tejas Mehta <i>Being amount recived from -Jejal Tejas Mehta towrads nala Tax chq: -000865/ICICI Bank date:-25.09. 2020</i>	Receipt	REC/10219	1,50,000.00	
	To CUST-Flat No-Tejas Deepak Mehta <i>Being amount recived from Tejas Deepak Mehta towrads Nala TAX towards chq:-000087/ICICI Bank date:-25.09.2020</i>	Receipt	REC/10220	1,50,000.00	
	Carried Over			28,50,21,790.44	28,41,59,312.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,50,21,790.44	28,41,59,312.13
28-Sep-20	To CUST-Flat No-Harsha Mehta <i>Being amount recived from Harsha Mehta towrads Nala Tax vide chq: -000440/ICICI BANK date:-25.09.2020</i>	Receipt	REC/10221	1,50,000.00	
	By Modi Realty Miryalguda LLP Purchases A/c. <i>Being chequ issued to AGH towrads Funds treafers as Md sir sheet chq:-554030 date:-26.09.2020</i>	Payment	PAY/10300		11,50,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being amount paid to MCS towrads funds roatation as per md sir sheet date:-26.09.2020 chq:-554032</i>	Payment	PAY/10301		25,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOV towrads funds tranfers date:-26.09.2020</i>	Receipt	REC/10222	4,00,000.00	
	By P.Bal Reddy <i>BeiBeing online transfer to P Bal reddy towrads Hoarding rent for the month of march,april,may,june, july,aug.sep-2020 (Hoarding Place charlapally 40*20</i>	Payment	PAY/10302		30,240.00
29-Sep-20	By Serene Constructions LLP <i>Being cheque issued to SCLLP towrads funds tranfers as per md sir sheet date:-26.09.2020 chq: -554033</i>	Payment	PAY/10303		1,00,000.00
	To INV-Summit Sales LLP Logistics <i>Being amount recived from SSSLP -Logistics towrads funds rotations chq:-568972</i>	Receipt	REC/10223	10,32,000.00	
30-Sep-20	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount paid to Sov towrads funds rotations chq:-025221</i>	Receipt	REC/10224	4,48,000.00	
	By Modi Realty Miryalguda LLP Purchases A/c. <i>Being amount paid to AGH towrads funds rotations chq:-372989</i>	Payment	PAY/10304		4,48,000.00
	By Modi Realty Miryalguda LLP Purchases A/c. <i>Being amount paid to AGH towrads funds tranfers chq:-372990</i>	Payment	PAY/10305		10,32,000.00
	To INV-Summit Sales LLP Common Expenses <i>Being amount recived from sslp -common expenditure towrads funds rotations chq:-361292</i>	Receipt	REC/10225	1,62,000.00	
	Carried Over			28,72,13,790.44	28,69,44,552.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,72,13,790.44	28,69,44,552.13
30-Sep-20	By Modi Realty Miryalguda LLP Vilas Purchases A/c. <i>Being amount paid to AGH Towrads funds rotations chq:-372991</i>	Payment	PAY/10306		1,62,000.00
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SLLP towrads funds rotations chq: -401422</i>	Receipt	REC/10226	10,00,000.00	
	By Modi Realty Miryalguda LLP Vilas Purchases A/c. <i>Being amount Paid to Agh towrads funds rotations chq:-372992</i>	Payment	PAY/10307		10,00,000.00
	By Modi Realty Miryalguda LLP Vilas Purchases A/c. <i>Being amount paid to AGH Towrads funds rotations chq:-372993</i>	Payment	PAY/10308		10,00,000.00
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SLLP towrads funds roatations chq: -401423</i>	Receipt	REC/10227	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from AGH towrads funds rotations chq: -401424</i>	Receipt	REC/10228	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount paid to AGH towrads funds rotations chq:-401425</i>	Receipt	REC/10229	2,08,000.00	
	By Modi Realty Miryalguda LLP Vilas Purchases A/c. <i>Being amount paid to AGH Towrads funds rotations chq:-372994</i>	Payment	PAY/10309		10,00,000.00
	By Modi Realty Miryalguda LLP Vilas Purchases A/c. <i>Being amount paid to AGH Towrads funds rotations chq:-372995</i>	Payment	PAY/10310		2,08,000.00
1-Oct-20	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOV towrads Provisional NOC Of Gundlapochampally date:-30.09. 2020 ref no:-345010002020 chq: -603291</i>	Receipt	REC/10230	3,00,000.00	
	By SP-Summit Builders <i>Being amount paid to Summit Builders towrads Provisional NOC Of Gundlapochampally date:-30.09. 2020 ref no:-345010002020 chq: -554034</i>	Payment	PAY/10311		3,04,321.00
	To Serene Constructions LLP <i>Being amount rotations</i>	Receipt	REC/10231	9,29,822.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations chq:-327856</i>	Payment	PAY/10312		9,29,822.00
	Carried Over			29,16,51,612.44	29,15,48,695.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,16,51,612.44	29,15,48,695.13
1-Oct-20	To Serene Constructions LLP <i>Being funds roataions</i>	Receipt	REC/10232	9,29,772.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations chq:-327857</i>	Payment	PAY/10313		9,29,772.00
	To Serene Constructions LLP <i>Being funds roations</i>	Receipt	REC/10233	11,79,977.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations chq:-327858</i>	Payment	PAY/10314		11,79,977.00
	To Serene Constructions LLP <i>Being funds rotations</i>	Receipt	REC/10234	2,35,726.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations FROM NO: -07 CHQ:-235726</i>	Payment	PAY/10315		2,35,726.00
	To Serene Constructions LLP <i>Being funds rotations farm no:-08</i>	Receipt	REC/10235	4,25,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations farm no:-7 chq:-554035</i>	Payment	PAY/10316		4,25,000.00
	To Serene Constructions LLP <i>Being funds rotations farm no:-09</i>	Receipt	REC/10236	2,66,846.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds roataions farm no:-09</i>	Payment	PAY/10317		2,66,846.00
	To Serene Constructions LLP <i>Being funds rotations farm:-15</i>	Receipt	REC/10237	5,45,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds roataions farm no: -554037</i>	Payment	PAY/10318		5,45,000.00
	To Serene Constructions LLP <i>Being funds roataions farm:-18</i>	Receipt	REC/10238	2,87,836.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds roataions farm No:-18 chq:-554038</i>	Payment	PAY/10319		2,87,836.00
	To Serene Constructions LLP <i>Being funds rotations farm:-19</i>	Receipt	REC/10239	6,10,796.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations farm no:-19 chq:-554039</i>	Payment	PAY/10320		6,10,796.00
	To Serene Constructions LLP <i>Being funds rotations farm:-20</i>	Receipt	REC/10240	1,80,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds roataions farm no:-20 chq:-554040</i>	Payment	PAY/10321		1,80,000.00
	Carried Over			29,63,12,565.44	29,62,09,648.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,63,12,565.44	29,62,09,648.13
1-Oct-20	To Serene Constructions LLP <i>Being funds roataions farm no:-22</i>	Receipt	REC/10241	8,43,532.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds roataions farm no:-22 chq:-554041</i>	Payment	PAY/10322		8,43,532.00
	To Serene Constructions LLP <i>Being funds rotations fram no:-23</i>	Receipt	REC/10242	14,98,541.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds roataions fram no:23 chq:-554042</i>	Payment	PAY/10323		14,98,541.00
	To Serene Constructions LLP <i>Being funds roataions farm no:-24</i>	Receipt	REC/10243	8,43,532.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations farm no:-24 chq:-554043</i>	Payment	PAY/10324		8,43,532.00
	To Serene Constructions LLP <i>Being funds roataions farm no:-25</i>	Receipt	REC/10244	6,70,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds roataions farm no:-25 chq:-554044</i>	Payment	PAY/10325		6,70,000.00
	To Serene Constructions LLP <i>Being funds rotations farm :-26</i>	Receipt	REC/10245	11,80,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations chq:-554045 farm no:-26</i>	Payment	PAY/10326		11,80,000.00
	To Serene Constructions LLP <i>Being funds rotations farm no:-28</i>	Receipt	REC/10246	20,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds roataions chq:-554046 farm no:-28</i>	Payment	PAY/10327		20,000.00
	To Serene Constructions LLP <i>Being funds rotations farm no:-32</i>	Receipt	REC/10247	12,56,804.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations chq:-554047</i>	Payment	PAY/10328		12,56,804.00
	To Serene Constructions LLP <i>Being funds rotations farm no :-34</i>	Receipt	REC/10248	2,08,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations chq:-554048 farm no:-34</i>	Payment	PAY/10329		2,08,000.00
	To Serene Constructions LLP <i>Being funds rotations farm no:36</i>	Receipt	REC/10249	1,80,000.00	
	Carried Over			30,30,12,974.44	30,27,30,057.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,30,12,974.44	30,27,30,057.13
1-Oct-20	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations farm no:36 chq:-554049</i>	Payment	PAY/10330		1,80,000.00
	To Serene Constructions LLP <i>Being funds rotations farm :-38</i>	Receipt	REC/10250	2,50,044.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations farm :-38 chq:-554050</i>	Payment	PAY/10331		2,50,044.00
	To Serene Constructions LLP <i>Being funds rotations farm :-40</i>	Receipt	REC/10251	12,42,345.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations farm :-40 chq:-554051</i>	Payment	PAY/10332		12,42,345.00
	To Serene Constructions LLP <i>Being funds rotations farm :-47</i>	Receipt	REC/10252	8,35,244.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations farm :-47 chq:-554052</i>	Payment	PAY/10333		8,35,244.00
	To Serene Constructions LLP <i>Being funds rotations farm :-48</i>	Receipt	REC/10253	6,03,261.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations farm :-48-49 chq:-554053</i>	Payment	PAY/10334		6,03,261.00
	To Serene Constructions LLP <i>Being funds rotations farm :-31 &33</i>	Receipt	REC/10254	11,80,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations farm :-31&33 chq:-554054</i>	Payment	PAY/10335		11,80,000.00
	To Serene Constructions LLP <i>Being funds rotations farm</i>	Receipt	REC/10255	8,48,619.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being funds rotations farm chq: -554055</i>	Payment	PAY/10336		8,48,619.00
3-Oct-20	To INVE-Silver Oak Villas LLP-Running Capital <i>Being funds rotations chq:-603293</i>	Receipt	REC/10256	1,98,978.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being funds roatations chq: -327860</i>	Payment	PAY/10337		1,98,978.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being funds rotations chq:-372999</i>	Payment	PAY/10338		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being funds rotations chq:-373000</i>	Payment	PAY/10339		10,00,000.00
	Carried Over			30,81,71,465.44	31,00,68,548.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,81,71,465.44	31,00,68,548.13
3-Oct-20	By INVE-Silver Oak Villas LLP-Running Capital <i>Being funds rotations chq:-373001</i>	Payment	PAY/10340		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being funds rotations chq:-373002</i>	Payment	PAY/10341		6,12,854.00
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being funds rotations chq:-193318</i>	Receipt	REC/10257	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being funds rotations chq:-193316</i>	Receipt	REC/10258	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being funds rotations chq:-193317</i>	Receipt	REC/10259	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being funds rotations chq:-193319</i>	Receipt	REC/10260	6,12,854.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount recived from GHTLLP Towards hoarding rent for the month of apr-20 to aug-2020</i>	Receipt	REC/10261	1,39,800.00	
5-Oct-20	To INVE-Modi Farm House Hyderabad LLP <i>Ch.No.234018 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10262	6,50,000.00	
	By Serene Constructions LLP <i>Ch.No.554056 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10342		6,50,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHP -SOV Towards as per md sir sheet chq:-640171</i>	Receipt	REC/10263	3,00,000.00	
	By OTHLOAN-Modi Consultancy Services <i>Cheque no:372996 Being cheque issued to Modi Consultancy Services towards funds trabsfer</i>	Payment	PAY/10343		35,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Cheque no:372997 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10344		2,50,000.00
	To INVE-Villa Orchids LLP <i>Being amount recived from voc towrads funds roataions chq: -312661</i>	Receipt	REC/10264	2,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount paid to sov towrads funds roataions chq:-372998</i>	Payment	PAY/10345		2,00,000.00
	Carried Over			31,30,74,119.44	31,28,16,402.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,30,74,119.44	31,28,16,402.13
6-Oct-20	To TDS Payable <i>Being online transfer received from Modi Housing Pvt Ltd Silver Oak villas towards TDS Reimbursement month - sep-2020</i>	Receipt	REC/10265	6,926.00	
7-Oct-20	To <i>Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital</i> <i>Being funds rotations chq:-193327</i>	Receipt	REC/10266	10,00,000.00	
	To <i>Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital</i> <i>Being funds rotations chq:-193328</i>	Receipt	REC/10267	10,00,000.00	
	To <i>Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital</i> <i>Being funds rotations chq:-193326</i>	Receipt	REC/10268	10,00,000.00	
	To <i>Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital</i> <i>Being funds rotations chq:-193329</i>	Receipt	REC/10269	6,12,854.00	
	By <i>INVE-Silver Oak Villas LLP-Running Capital</i> <i>Being funds rotations chq;-327863</i>	Payment	PAY/10346		10,00,000.00
	By <i>INVE-Silver Oak Villas LLP-Running Capital</i> <i>Being funds rotations chq;-327864</i>	Payment	PAY/10347		10,00,000.00
	By <i>INVE-Silver Oak Villas LLP-Running Capital</i> <i>Being funds rotations chq;-327865</i>	Payment	PAY/10348		10,00,000.00
	By <i>INVE-Silver Oak Villas LLP-Running Capital</i> <i>Being funds rotations chq;-327866</i>	Payment	PAY/10349		6,12,854.00
8-Oct-20	By INVE-Modi & Modi Constructions <i>Cheque no:327867 Being cheque issued to Modi & Modi Construction towards funds transfer</i>	Payment	PAY/10350		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327868 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10351		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327869 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10352		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327870 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10353		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327871 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10354		25,00,000.00
	Carried Over			31,66,93,899.44	32,89,29,256.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,66,93,899.44	32,89,29,256.13
8-Oct-20	By INVE-Modi & Modi Constructions <i>Cheque no:327873 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10355		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327874 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10356		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327875 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10357		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327877 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10358		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327878 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10359		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327879 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10360		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327880 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10361		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327882 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10362		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327883 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10363		25,00,000.00
	Carried Over			31,66,93,899.44	35,14,29,256.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,66,93,899.44	35,14,29,256.13
8-Oct-20	By INVE-Modi & Modi Constructions <i>Cheque no:327884 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10364		25,00,000.00
	By INVE-Modi & Modi Constructions <i>Cheque no:327885 Being cheque issued to Modi & Modi Constructions towards funds transfer</i>	Payment	PAY/10365		8,03,984.00
To	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10270	25,00,000.00	
To	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10271	25,00,000.00	
To	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10272	25,00,000.00	
To	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10273	25,00,000.00	
To	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10274	25,00,000.00	
To	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10275	25,00,000.00	
To	Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10276	25,00,000.00	
	Carried Over			33,41,93,899.44	35,47,33,240.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,93,899.44	35,47,33,240.13
8-Oct-20	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10277	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10278	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10279	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10280	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10281	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10282	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10283	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10284	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Cheque no: Being cheque received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Receipt	REC/10285	8,03,984.00	
	By INVE-Villa Orchids LLP <i>Towards Funds Transferd Chq no: 327886</i>	Payment	PAY/10366		7,50,000.00
	Carried Over			35,49,97,883.44	35,54,83,240.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,49,97,883.44	35,54,83,240.13
8-Oct-20	By INVE-Villa Orchids LLP <i>Towards Funds Transferd Chq no: 327887</i>	Payment	PAY/10367		7,50,000.00
	By INVE-Villa Orchids LLP <i>Towards Funds Transferd Chq no: 327888</i>	Payment	PAY/10368		4,20,750.00
10-Oct-20	To INVE-Modi Farm House Hyderabad LLP <i>Ch.No.257226 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10286	1,10,000.00	
	By Serene Constructions LLP <i>Ch.No.554057 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10369		1,10,000.00
12-Oct-20	To Serene Constructions LLP <i>Chq no: 021831 Being chq received from serene constructions towards funds transfer</i>	Receipt	REC/10287	7,50,000.00	
	To Serene Constructions LLP <i>Chq no: 021832 Being chq received from serene constructions towards funds transfer</i>	Receipt	REC/10288	7,50,000.00	
	To Serene Constructions LLP <i>Chq no: 021833 Being chq received from serene constructions towards funds transfer</i>	Receipt	REC/10289	4,20,750.00	
	To INVE-Villa Orchids LLP <i>Chq no: 312668 Being chq received from VOC towards funds transfered</i>	Receipt	REC/10290	1,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Chq no: 758901 Being chq issued to SOV towards Funds transfered</i>	Payment	PAY/10370		1,00,000.00
	To Modi Housing Pvt Ltd -SOV III Hoarding <i>Being Amount recived from MHPL -SOV towradsHording Rent For the month SEP-2020 (Hoarding Place Bhongiri and CHARLAPALLY Size: -30*20 Feets</i>	Receipt	REC/10291	18,000.00	
16-Oct-20	By (as per details) WIP-Marigold Residency 1,50,000.00 Dr TDS Payable 11,250.00 Cr <i>Being Cheq issued to Manoj Mathur towrads consultancy Charges chq:-593593 in marygold Project (TDS 7.50% ON 1,50,000/-)</i>	Payment	PAY/10371		1,38,750.00
	Carried Over			35,71,46,633.44	35,70,02,740.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,71,46,633.44	35,70,02,740.13
17-Oct-20	By A.Shobha <i>Being online transfer to A.Shobha towards Hoarding rent for the month of oct 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30 *15)</i>	Payment	PAY/10372		5,787.00
	By M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of oct 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>	Payment	PAY/10373		6,612.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of oct 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>	Payment	PAY/10374		3,307.00
	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of oct-2020</i>	Payment	PAY/10375		2,205.00
	By P.Bal Reddy <i>BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of oct -2020 (Hoarding Place charlapally 40*20</i>	Payment	PAY/10376		4,320.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding rent for the month of oct-2020</i>	Payment	PAY/10377		3,210.00
20-Oct-20	By Vista Homes Flats Purchases Accounts <i>Being amount paid to Vista Homes towrads Booking flat:-E-101 Frist Instalment chq:-593594</i>	Payment	PAY/10380		2,25,000.00
	By Vista Homes Flats Purchases Accounts <i>Being amount paid to Vista Homes towrads Booking flat:-E-112 Frist Instalment chq:-593595</i>	Payment	PAY/10381		2,25,000.00
	By Vista Homes Flats Purchases Accounts <i>Being amount paid to Vista Homes towrads Booking flat:-E-312 Frist Instalment chq:-593596</i>	Payment	PAY/10382		2,25,000.00
	By Serene Constructions LLP <i>Being amount paid to Scllp towrads funds tranfers as per md sir sheet chq:-593597</i>	Payment	PAY/10383		25,000.00
	Carried Over			35,71,46,633.44	35,77,28,181.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,71,46,633.44	35,77,28,181.13
20-Oct-20	By USL-Soham Satish Modi <i>Being amount paid to soham satish modi towards funds tranfers as per md sir sheet chq:-593598</i>	Payment	PAY/10384		3,00,000.00
21-Oct-20	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHPL -SOV Towrads funds tranfers chq; -787305</i>	Receipt	REC/10292	3,50,000.00	
	To INV-Summit Sales LLP Investments <i>Being amount recived from SLLP towards funds tranfers flat chq; -458860</i>	Receipt	REC/10293	6,75,000.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount recived from GHT Towrads Hoarding rent for the month of sep-2020</i>	Receipt	REC/10294	27,960.00	
24-Oct-20	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount Received from SOVLLP</i>	Receipt	REC/10295	2,50,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital <i>Being towards fund transfer Chq:593599</i>	Payment	PAY/10385		2,50,000.00
	By (as per details) WIP-Marigold Residency 427.00 Dr WIP-Marigold Residency 427.00 Dr <i>Being chq issued to sukka keerthana towards arrears salary for the month of sep & oct-2020</i>	Payment	PAY/10386		854.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds rotations date:-24.10.2020</i>	Receipt	REC/10296	11,50,000.00	
	By Serene Constructions LLP <i>Being amount credited to SCLLP towrads funds rotations chq; -593600</i>	Payment	PAY/10387		11,50,000.00
27-Oct-20	By INVE-Modi Farm House Hyderabad LLP <i>Being amount paid to Modi Fram house towrads AAO/ERO IBRAHIM BAGH DATE:-27.10.2020 Vide chq; -373004</i>	Payment	PAY/10388		1,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being amount paid to Modi Fram house towrads AAO/ERO IBRAHIM BAGH DATE:-27.10.2020 Vide chq; -373005</i>	Payment	PAY/10389		7,15,522.00
	To BANKFD-YES BANK LTD <i>Being fd callected date:-27.10.2020</i>	Receipt	REC/10297	5,00,000.00	
	Carried Over			36,00,99,593.44	36,02,44,557.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,99,593.44	36,02,44,557.13
27-Oct-20	T0 BANKFD-YES BANK LTD <i>Being fd calleced date:-27.10.2020</i>	Receipt	REC/10298	5,00,000.00	
	T0 Interest on FD <i>Being amount credited from bank towards fd intrest</i>	Receipt	REC/10299	3,531.00	
	By FEXP-Bank Charges <i>Being amount debited to bank charges</i>	Payment	PAY/10390		264.83
	T0 Interest on FD <i>Being amount credited from bank towards fd interest</i>	Receipt	REC/10300	5,560.00	
	By FEXP-Bank Charges <i>Being amount debited to Bank charges</i>	Payment	PAY/10391		417.00
28-Oct-20	T0 INVE-Villa Orchids LLP <i>Being amount recived from VOC Towards funds rotations chq: -312679</i>	Receipt	REC/10301	10,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount paid to silver oak villas towards funds rotations chq: -593601</i>	Payment	PAY/10392		10,000.00
	By WIP-Marigold Residency <i>Being amount paid to Geo Technologies towards soil samples for Relevant vide bill no;-064/2020 -21 date:-20.10.2020</i>	Payment	PAY/10393		5,900.00
	T0 WIP-Marigold Residency <i>Being amount as retuned to a/c</i>	Receipt	REC/10302	5,900.00	
2-Nov-20	By WIP-Marigold Residency <i>Being amount paid to Geo Technologies towards soil samples for Relevant vide bill no;-064/2020 -21 date:-20.10.2020 chq:-373007</i>	Payment	PAY/10394		5,900.00
	T0 INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MODI Farm house hyderabad towards funds tranfers date:-02.11.2020 chq:-234020</i>	Receipt	REC/10303	4,00,000.00	
	By Serene Constructions LLP <i>Being amount paid SCLLP towards funds tranfers chq:-327893 date:-02.11.2020</i>	Payment	PAY/10395		4,00,000.00
	Carried Over			36,10,24,584.44	36,06,67,038.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,10,24,584.44	36,06,67,038.96
2-Nov-20	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount paid to sovllp towards funds tranfers as per md sir sheet date:-02.10.2020 chq:327894</i>	Payment	PAY/10396		2,50,000.00
	By A.Shobha <i>Being online transfer to A.Shobha towards Hoarding rent for the month of nov- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)</i>	Payment	PAY/10397		5,787.00
	By P.Bal Reddy <i>BeiBeing online transfer to P Bal reddy towards Hoarding rent for the month of nov -2020 (Hoarding Place charlapally 40*20</i>	Payment	PAY/10398		4,320.00
	By M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of nov 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>	Payment	PAY/10399		6,612.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of nov 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>	Payment	PAY/10400		3,307.00
	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of nov-2020</i>	Payment	PAY/10401		2,205.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding rent for the month of nov-2020</i>	Payment	PAY/10402		3,210.00
3-Nov-20	To INVE-Villa Orchids LLP <i>Being amount recived from VOC Towrads funds tranfers chq: -312683 date:-02.11.2020</i>	Receipt	REC/10304	50,000.00	
4-Nov-20	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount paid to SOVllp towrads funds tranfers chq: -593602</i>	Payment	PAY/10403		50,000.00
	By INVE-Villa Orchids LLP <i>Chq no: 758902 Being chq issued to Villa orchids llp towards funds transfer</i>	Payment	PAY/10404		3,94,000.00
	Carried Over			36,10,74,584.44	36,13,86,479.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,10,74,584.44	36,13,86,479.96
4-Nov-20	To Serene Constructions LLP <i>Chq no: 184452 Being chq received from serene constructions llp towards funds transfer to VOC</i>	Receipt	REC/10305	3,94,000.00	
	To TDS Payable <i>Being amount recived from MHPL -SOV Towrads TDS FOR the month of oct-2020</i>	Receipt	REC/10306	7,261.00	
7-Nov-20	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from modi farm House llp towrads funds tranfers chq:-257219</i>	Receipt	REC/10307	19,00,000.00	
	By Serene Constructions LLP <i>Being amount paid to scllp towrads funds tranfers chq:-593603</i>	Payment	PAY/10405		19,00,000.00
9-Nov-20	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOV towrads funds tranfers date:-09.11.2020 as per md sir sheet</i>	Receipt	REC/10308	12,00,000.00	
	By INV-Summit Sales LLP Logistics <i>Being amount paid ssl-logistics towrads funds tranfers chq:-593605</i>	Payment	PAY/10406		2,00,000.00
	By WIP-Marigold Residency <i>Being amount tranfers to soham modi huf towrads HMDA Towrads Tnitial fee chall no:-7475/20-21 date:-07.11.2020 chq:-593606</i>	Payment	PAY/10407		1,50,000.00
	By EMP-Soham Modi <i>Being amount credited to soham satish modi towrads funds tranfers as per md sir sheet date:-07.11.2020 chq:-593607</i>	Payment	PAY/10408		2,00,000.00
10-Nov-20	By (as per details) WIP-Marigold Residency 59,000.00 Dr TDS Payable 3,750.00 Cr <i>Being amount paid to Kulokarani Consultants towrads architectural & structural vide date:-09.11.2020 total amount 2,00,000 as per sir per week 50k and 1st week</i>	Payment	PAY/10409		55,250.00
	By WIP-Marigold Residency <i>Being amount paid to sslp-logistics towrads ramesh Expenses towrads bags purchased vide date:-24.10.2020</i>	Payment	PAY/10410		1,800.00
	Carried Over			36,45,75,845.44	36,38,93,529.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,45,75,845.44	36,38,93,529.96
11-Nov-20	To INV-Summit Sales LLP Investments <i>Chq no: 458862 Being chq received from Summit sales llp investments</i>	Receipt	REC/10309	19,48,500.00	
	By Vista Homes Flats Purchases Accounts <i>Being amount paid to Vista homes towards Booking flat: E 101 second installment chq no: 758903</i>	Payment	PAY/10411		5,49,000.00
	By Vista Homes Flats Purchases Accounts <i>Being amount paid to Vista homes towards Booking flat: E 112 second installment chq no: 758904</i>	Payment	PAY/10412		6,99,750.00
	By Vista Homes Flats Purchases Accounts <i>Being amount paid to Vista homes towards Booking flat: E 312 second installment chq no: 758905</i>	Payment	PAY/10413		6,99,750.00
13-Nov-20	By WIP-Marigold Residency <i>Being amount paid to B .Satish Kumar towards uploaded building permission file to HMDA vide date: -04.11.2020 chq:-373008</i>	Payment	PAY/10414		25,000.00
	By USL-Soham Satish Modi <i>Being amount paid to soham modi towards funds tranfers sheet chq: -373009</i>	Payment	PAY/10415		25,000.00
	By EMP-Soham Modi <i>Being amount paid to Soham modi towards funds tranfers chq: -373010 DATE:-13.11.2020</i>	Payment	PAY/10416		4,00,000.00
16-Nov-20	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP TOWRADS funds tranfers chq: -257188</i>	Receipt	REC/10310	50,000.00	
	By Serene Constructions LLP <i>Being amount credited to SCLLP Towrads funds tranfrer chq: -593608</i>	Payment	PAY/10417		50,000.00
17-Nov-20	By INVE-Villa Orchids LLP <i>Chq no: 758906 Being chq issued to Villa Orchids LLp towards patner capital tranfer to VOC(Serene Constructions LLP)</i>	Payment	PAY/10418		5,00,000.00
	By INVE-Villa Orchids LLP <i>Chq no: 758907 Being chq issued to Villa Orchids LLp towards patner capital tranfer to VOC(Serene Constructions LLP)</i>	Payment	PAY/10419		5,00,000.00
	Carried Over			36,65,74,345.44	36,73,42,029.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,74,345.44	36,73,42,029.96
17-Nov-20	By INVE-Villa Orchids LLP <i>Chq no: 758908 Being chq issued to Villa Orchids LLP towards patner capital tranfer to VOC(Serene Constructions LLP)</i>	Payment	PAY/10420		2,80,500.00
	To Serene Constructions LLP <i>Being amount recived from SCLLP Towrads funds tranfers date:-17.11.2020</i>	Receipt	REC/10311	5,00,000.00	
	To Serene Constructions LLP <i>Being amount recived from SCLLP towrads funds tranfers chq: -021835</i>	Receipt	REC/10312	5,00,000.00	
	To Serene Constructions LLP <i>Being amount recived from SCLLP Towrads funds tranfers</i>	Receipt	REC/10313	2,80,500.00	
18-Nov-20	By WIP-Marigold Residency <i>Being online paid to sukka keerthana towards arrears salary for the month of nov-2020</i>	Payment	PAY/10421		471.00
	By (as per details) WIP-Marigold Residency 59,000.00 Dr TDS Payable 3,750.00 Cr <i>Being amount paid to Kulokarani Consultants towrads architectural & structural vide date:-09.11.2020 total amount 2,00,000 as per sir per week 50k and 2 nd week</i>	Payment	PAY/10422		55,250.00
20-Nov-20	By Vista Homes Flats Purchases Accounts <i>Being amount paid to Vista homes towards Booking flat: E 101 3rd installment chq no: 373011</i>	Payment	PAY/10423		14,96,000.00
	To INV-Summit Sales LLP Investments <i>Being amount recived from sslp -investment towrads funds tranfers chq:-458865</i>	Receipt	REC/10314	14,96,000.00	
21-Nov-20	By Serene Constructions LLP <i>Cheque no:593609 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10424		4,75,000.00
	By (as per details) WIP-Marigold Residency 59,000.00 Dr TDS Payable 3,750.00 Cr <i>Being amount paid to Kulokarani Consultants towrads architectural & structural vide date:-09.11.2020 total amount 2,00,000 as per sir per week 50k and 3 nd week</i>	Payment	PAY/10425		55,250.00
	Carried Over			36,93,50,845.44	36,97,04,500.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,93,50,845.44	36,97,04,500.96
21-Nov-20	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from Modi Farm House Hyderabad llp towrads funds tranfers</i>	Receipt	REC/10315	4,75,000.00	
23-Nov-20	By (as per details) GST Payable 44,955.00 Dr SIP-GST 797.00 Dr <i>Being chq:-327875 issued to GST For the month of 06.10.2020 interest on delay filing of GST-3B</i>	Payment	PAY/10426		45,752.00
24-Nov-20	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount recived from GHT towrads hoarding for the month of oct-2020</i>	Receipt	REC/10316	27,960.00	
	To INVE-Villa Orchids LLP <i>Being amount recived from VOC Towrads partner remunerations for the month of oct-2020</i>	Receipt	REC/10317	1,50,000.00	
25-Nov-20	By (as per details) GST Payable 7,560.00 Dr SIP-GST 1,650.00 Dr <i>Being gst for the month of oct paid with interest of rs 1650</i>	Payment	PAY/10427		9,210.00
27-Nov-20	To INV-Summit Sales LLP Investments <i>Chq no: 458870 Being chq received from Summit sales llp investments</i>	Receipt	REC/10318	52,17,500.00	
	To INV-Summit Sales LLP Investments <i>Chq no: 458868 Being chq received from Summit sales llp investments</i>	Receipt	REC/10319	52,17,500.00	
	To INV-Summit Sales LLP Investments <i>Chq no: 458869 Being chq received from Summit sales llp investments</i>	Receipt	REC/10320	20,00,000.00	
	By Vista Homes Flats Purchases Accounts <i>Being amount paid to Vista homes towards Booking flat: E 101 4th installment chq no: 758909</i>	Payment	PAY/10428		20,00,000.00
	By Vista Homes Flats Purchases Accounts <i>Being amount paid to Vista homes towards Booking flat: E 112 third installment chq no: 758910</i>	Payment	PAY/10429		52,17,500.00
	By Vista Homes Flats Purchases Accounts <i>Being amount paid to Vista homes towards Booking flat: E 312 third installment chq no: 758911</i>	Payment	PAY/10430		52,17,500.00
	Carried Over			38,24,38,805.44	38,21,94,462.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,24,38,805.44	38,21,94,462.96
30-Nov-20	To INVE-Modi Farm House Hyderabad LLP <i>Being amount Recived from MFHLLP Towrads funds tranfers date:-28.11.2020 chq:-257224</i>	Receipt	REC/10321	2,05,000.00	
	By Serene Constructions LLP <i>Being amount credited to SCLLP Towrads funds tranfers chq:-593610 date:-30.11.2020</i>	Payment	PAY/10431		2,05,000.00
	By EMP-Soham Modi <i>Being amount credited to Soham satish modi towrads funds tranfers as per md sir sheet date:-28.11.2020 chq:-593611</i>	Payment	PAY/10432		1,00,000.00
	By USL-Soham Satish Modi <i>Being amount credited to soham satish modi towrads funds tranfers chq:-593612 date:-30.11.2020</i>	Payment	PAY/10433		65,000.00
2-Dec-20	By (as per details) WIP-Marigold Residency 59,000.00 Dr TDS Payable 3,750.00 Cr <i>Being amount paid to Kulokarani Consultants towrads architectural & structural vide date:-09.11.2020 total amount 2,00,000 week 50k and 4 week</i>	Payment	PAY/10434		55,250.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towrads funds rotations chq:-593613</i>	Payment	PAY/10435		2,25,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towrads funds rotations chq:-593621</i>	Payment	PAY/10436		11,05,819.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towrads funds rotations chq:-593616</i>	Payment	PAY/10437		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towrads funds rotations chq:-593615</i>	Payment	PAY/10438		10,00,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being amount paid to MRSLLP Towrads funds rotations chq:-593617</i>	Payment	PAY/10439		2,25,000.00
	Carried Over			38,26,43,805.44	38,61,75,531.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,26,43,805.44	38,61,75,531.96
2-Dec-20	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being amount paid to MRSLLP Towards funds rotations chq; -593618</i>	Payment	PAY/10440		10,00,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being amount paid to MRSLLP Towards funds rotations chq; -593619</i>	Payment	PAY/10441		7,56,827.00
To	INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq; -603330</i>	Receipt	REC/10322	2,25,000.00	
By	INVE-Villa Orchids LLP <i>Being amount paid to vocllp towards funds rotations chq; -593622</i>	Payment	PAY/10442		7,88,000.00
To	Serene Constructions LLP <i>Being amount recived from scllp towards funds tranfers</i>	Receipt	REC/10323	7,88,000.00	
To	INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq; -025223</i>	Receipt	REC/10324	10,00,000.00	
To	INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq; -603328</i>	Receipt	REC/10325	10,00,000.00	
To	INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq; -603329</i>	Receipt	REC/10326	11,05,819.00	
To	INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq; -603326</i>	Receipt	REC/10327	2,25,000.00	
To	INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq; -603327</i>	Receipt	REC/10328	10,00,000.00	
To	INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq; -025222</i>	Receipt	REC/10329	7,56,827.00	
4-Dec-20	To USL-Soham Satish Modi <i>Being amount recived from Soham modi towards funds tranfers chq; -407724</i>	Receipt	REC/10330	15,00,000.00	
	Carried Over			39,02,44,451.44	38,87,20,358.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,02,44,451.44	38,87,20,358.96
5-Dec-20	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq:-</i>	Receipt	REC/10331	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq:-</i>	Receipt	REC/10332	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq:-</i>	Receipt	REC/10333	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq:-</i>	Receipt	REC/10334	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount credited FROM Sov Towards funds rotations chq:-</i>	Receipt	REC/10335	2,60,307.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towards funds rotations chq: -956701</i>	Payment	PAY/10443		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towards funds rotations chq: -956702</i>	Payment	PAY/10444		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towards funds rotations chq: -956703</i>	Payment	PAY/10445		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towards funds rotations chq: -956704</i>	Payment	PAY/10446		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount paid to MMRHPL Towards funds rotations chq: -956705</i>	Payment	PAY/10447		2,60,307.00
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being chq.885211 Received from MHPL, Towards Loan Repayment.</i>	Receipt	REC/10336	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being chq.885239 Received from MHPL, Towards Loan Repayment.</i>	Receipt	REC/10337	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from MHPL SOV Towards funds tranfers data: -05.12.2020</i>	Receipt	REC/10338	7,00,000.00	
	Carried Over			39,72,04,758.44	39,29,80,665.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,04,758.44	39,29,80,665.96
5-Dec-20	By Serene Constructions LLP <i>Cheque no:593631 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10448		1,15,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. <i>Being chq no 593632 issued towards purchase of villa no 31 to Sovllp</i>	Payment	PAY/10449		10,00,000.00
7-Dec-20	By Silver Oak Villas LLP Villas Purchases A/c. <i>Being chq no 593633 issued towards purchase of villa no 31 to Sovllp</i>	Payment	PAY/10450		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. <i>Being chq no 593634 issued towards purchase of villa no 31 to Sovllp</i>	Payment	PAY/10451		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. <i>Being chq no 593635 issued towards purchase of villa no 31 to Sovllp</i>	Payment	PAY/10452		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. <i>Being chq no 593636 issued towards purchase of villa no 31 to Sovllp</i>	Payment	PAY/10453		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. <i>Being cheque 593637 issued to Sovllp towards v.no 32</i>	Payment	PAY/10454		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. <i>Being cheque 593638 issued to Sovllp towards v.no 32</i>	Payment	PAY/10455		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. <i>Being cheque 593639 issued to Sovllp towards v.no 32</i>	Payment	PAY/10456		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. <i>Being cheque 593640 issued to Sovllp towards v.no 32</i>	Payment	PAY/10457		10,00,000.00
	By Silver Oak Villas LLP Villas Purchases A/c. <i>Being cheque 373020 issued to Sovllp towards v.no 32</i>	Payment	PAY/10458		10,00,000.00
To	INVE-Silver Oak Villas LLP-Running Capital <i>Being chq 593632 received from sovllp</i>	Receipt	REC/10339	10,00,000.00	
To	INVE-Silver Oak Villas LLP-Running Capital <i>Being chq 593633 received from sovllp</i>	Receipt	REC/10340	10,00,000.00	
	Carried Over			39,92,04,758.44	40,30,95,665.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,92,04,758.44	40,30,95,665.96
7-Dec-20	To INVE-Silver Oak Villas LLP-Running Capital <i>Being chq 593634 received from sovllp</i>	Receipt	REC/10341	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being chq 593635 received from sovllp</i>	Receipt	REC/10342	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being chq 593636 received from sovllp</i>	Receipt	REC/10343	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from sov towrads funds rotations</i>	Receipt	REC/10344	10,00,000.00	
	By SP-Team Labs and Consultants <i>Cheque no:430291 Being cheque issued to Team Labs and Consultants towards Consultants Charges vide invoice no:TLC/54/ /2020-21,dt:13-11-2020</i>	Payment	PAY/10459		3,48,075.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10345	1,15,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from sov towrads funds rotations</i>	Receipt	REC/10346	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from sov towrads funds rotations</i>	Receipt	REC/10347	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from sov towrads funds rotations</i>	Receipt	REC/10348	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from sov towrads funds rotations</i>	Receipt	REC/10349	10,00,000.00	
9-Dec-20	To INVE-Villa Orchids LLP <i>Being amount recived from Villa Orchids llp towrads partner remeneration for the month of nov -2020</i>	Receipt	REC/10350	1,50,000.00	
10-Dec-20	By A.Shobha <i>Being online transfer to A.Shobha towards Hoarding rent for the month of dec- 2020 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)</i>	Payment	PAY/10460		5,787.00
	Carried Over			40,74,69,758.44	40,34,49,527.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,74,69,758.44	40,34,49,527.96
10-Dec-20	By M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of dec- 2020 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>	Payment	PAY/10461		6,612.00
	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of dec-2020</i>	Payment	PAY/10462		2,205.00
	By P.Bal Reddy <i>Being online transfer to P Bal reddy towards Hoarding rent for the month of dec -2020 (Hoarding Place charlapally 40*20</i>	Payment	PAY/10463		4,320.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding rent for the month of dec-2020</i>	Payment	PAY/10464		3,210.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of dec 2020 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>	Payment	PAY/10465		3,307.00
	By Mutyam Reddy <i>Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of DEC 2020 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)</i>	Payment	PAY/10466		3,000.00
12-Dec-20	By INVE-Villa Orchids LLP <i>Being amount credited to VOC Towrads funds tranfers chq: -430292</i>	Payment	PAY/10467		5,41,750.00
14-Dec-20	To Serene Constructions LLP	Receipt	REC/10351	5,41,750.00	
	By Serene Constructions LLP <i>Cheque no:430293 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10468		1,25,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Cheque no:430294 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10469		1,50,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being online paid to Modi&Modi Realty Hyderabad Pvt Ltd towards funds transfert</i>	Payment	PAY/10470		10,00,000.00
	Carried Over			40,80,11,508.44	40,52,88,931.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,80,11,508.44	40,52,88,931.96
14-Dec-20	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from sovllp towards funds tranfers chq: -492539</i>	Receipt	REC/10352	10,00,000.00	
19-Dec-20	To (as per details) Vista Homes Flats Purchases Accounts 6,99,750.00 Cr Vista Homes Flats Purchases Accounts 6,99,750.00 Cr <i>Chq no: 384528 Being chq received from Vista homes towards excess amount</i>	Receipt	REC/10353	13,99,500.00	
	By INV-Summit Sales LLP investments <i>Chq no: 758912 Being chq issued to summit sales llp investments towards excess amount</i>	Payment	PAY/10471		13,99,500.00
21-Dec-20	By INVE-Villa Orchids LLP <i>Chq no: 758913 Being chq issued to VOC towards funds transfer</i>	Payment	PAY/10472		20,00,000.00
	By Villa No.174 Mppi <i>Being amount transferred to MPPL towards refund for cancelatin of villa</i>	Payment	PAY/10473		10,00,000.00
	By Villa No.174 Mppi <i>Online to mppi towards refund for cancellation of villa</i>	Payment	PAY/10474		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Chq no: 564980 Being chq received from SOV towards funds transfer</i>	Receipt	REC/10354	20,00,000.00	
22-Dec-20	To CUST-E-312 Sundara Raju <i>Being amount recived from customer :- vill no:-312 towrads booking amount date:-09.12.2020 chq:-7870718</i>	Receipt	REC/10355	25,000.00	
	To CUST-E-312 Sundara Raju <i>Being amount recived from customer :- vill no:-312 towrads 1 st instalment amount date:-09.12.2020 chq:-780719</i>	Receipt	REC/10356	2,00,000.00	
	By INVE-Villa Orchids LLP <i>Being amount credited to VOC Towrads funds rotations date:-21.12.2020 chq:-864745</i>	Payment	PAY/10475		11,00,000.00
	By Serene Constructions LLP <i>Being amount Credited to SCLLP Towrads funds tranfers date:-22.12.2020 CHQ:-864746</i>	Payment	PAY/10476		7,00,000.00
	Carried Over			41,26,36,008.44	41,24,88,431.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,26,36,008.44	41,24,88,431.96
22-Dec-20	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towards funds tranfers chq:-570955 date:-22.12.2020</i>	Receipt	REC/10357	7,00,000.00	
	To INV-Summit Sales LLP Investments <i>Being amount recived from SLLP -Investment towrads funds tranfers</i>	Receipt	REC/10358	3,00,000.00	
	By Modi Realty Miryalguda LLP Villas Purchases A/c. <i>Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747</i>	Payment	PAY/10477		2,00,000.00
	By Modi Realty Miryalguda LLP Villas Purchases A/c. <i>Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747</i>	Payment	PAY/10478		2,00,000.00
	By Modi Realty Miryalguda LLP Villas Purchases A/c. <i>Being amount paid to AGH Towrads funds tranfers date:-22.12.2020 chq:-864747</i>	Payment	PAY/10479		2,00,000.00
24-Dec-20	To INV-Touchstone Property Developers Pvt Ltd <i>Being amount Recived from Touchstone Property Developers Pvt Ltd date:-21.12.2020 chq:-00004</i>	Receipt	REC/10359	10,00,000.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount recived from GHT Towrads hording rent for the month of nov-2020 bill no:-10030 & 10032</i>	Receipt	REC/10360	27,960.00	
26-Dec-20	To INVE-Modi Farm House Hyderabad LLP <i>Cheque no:257223 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10361	9,50,000.00	
	By Serene Constructions LLP <i>Cheque No:929321 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10480		9,50,000.00
28-Dec-20	By USL-Soham Satish Modi <i>Chq No :-929323 Being chq issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10481		2,75,000.00
29-Dec-20	By (as per details) Villa No.174 Mppl 27,50,000.00 Dr Villa No.175 Mppl 18,50,000.00 Dr <i>Being amount paid to MPPL chq:-929324 towards refund for cancelation of villa</i>	Payment	PAY/10482		46,00,000.00
	Carried Over			41,56,13,968.44	41,89,13,431.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,56,13,968.44	41,89,13,431.96
29-Dec-20	By (as per details)	Payment	PAY/10483		66,00,000.00
	Villa No.175 Mppl			29,00,000.00 Dr	
	Villa No.176 Mppl			37,00,000.00 Dr	
	<i>Being amount paid to MPPL chq: -929325 towards refund for cancellation of villa</i>				
	By (as per details)	Payment	PAY/10484		66,00,000.00
	Villa No.176 Mppl			10,00,000.00 Dr	
	Villa No.177 Mppl			47,00,000.00 Dr	
	Villa No.178 Mppl			9,00,000.00 Dr	
	<i>Being amount paid to MPPL chq: -929326 refund for cancellation of villa</i>				
	By (as per details)	Payment	PAY/10485		66,00,000.00
	Villa No.178 Mppl			38,00,000.00 Dr	
	Villa No.179 Mppl			28,00,000.00 Dr	
	<i>Being amount paid to MPPL chq: -929327 towards refund for cancellation of villa</i>				
	By (as per details)	Payment	PAY/10486		66,00,000.00
	Villa No.179 Mppl			19,00,000.00 Dr	
	Villa No.180 Mppl			47,00,000.00 Dr	
	<i>Being amount paid to MPPL chq: -929328 towards refund for cancellation of villa</i>				
To	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Receipt	REC/10362	46,00,000.00	
	<i>Being amount Received from MHPL, Towards Loan Repayment.</i>				
To	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Receipt	REC/10363	66,00,000.00	
	<i>Being amount Received from MHPL, Towards Loan Repayment.</i>				
To	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Receipt	REC/10364	66,00,000.00	
	<i>Being amount Received from MHPL, Towards Loan Repayment.</i>				
To	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Receipt	REC/10365	66,00,000.00	
	<i>Being amount Received from MHPL, Towards Loan Repayment.</i>				
To	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Receipt	REC/10366	66,00,000.00	
	<i>Being amount Received from MHPL, Towards Loan Repayment.</i>				
30-Dec-20	To CUST-E-312 Sundara Raju	Receipt	REC/10367	14,62,350.00	
	<i>Being amount recived from customer :- vill no:-312 towrads 2 st instalment amount date:-26.12. 2020 chq:-780720</i>				
2-Jan-21	By Serene Constructions LLP	Payment	PAY/10487		3,10,000.00
	<i>Being amount paid to SCLLP Towrads funds tranfers chq: -326118 date:-02.01.2020</i>				
	Carried Over			44,80,76,318.44	44,56,23,431.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,76,318.44	44,56,23,431.96
2-Jan-21	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towards funds tranfers chq:-032837 date:-02.1.2020</i>	Receipt	REC/10368	3,10,000.00	
4-Jan-21	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount tranfers to MMRHLP towrads from Touch Stone for cancelled land Purchase vide chq:-326119 date:-04.01.2021</i>	Payment	PAY/10488		10,00,000.00
	By USL-Soham Satish Modi <i>Being amount tranfers to Soham modi Towrads funds tranfers chq:-326120 date:_04.1.21</i>	Payment	PAY/10489		15,00,000.00
	To (as per details) TDS Payable 8,185.00 Cr TDS Payable 22,620.00 Cr <i>Being amount recived from MHPL -SOV towrads tds payment for the month of NOV & DEC-2020</i>	Receipt	REC/10369	30,805.00	
5-Jan-21	By (as per details) TDS Payable 27,114.00 Dr SIP-TDS 1,221.00 Dr <i>Being amount credited towards TDS Payable Interest For the month of ,nov -2020 total :-27114 interest :-1221 chq:-956741</i>	Payment	PAY/10490		28,335.00
	By TDS Payable <i>Being amount credited towards TDS Payable Interest For the month of dec-2020 chq:-956744</i>	Payment	PAY/10491		36,873.00
	To CUST-Flat No-E-101 Rahul Voruganti <i>Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 1st installment bank name:-Hdfc bank Chq:-000002 date:-01.01.2021 mobile no:-8074695046</i>	Receipt	REC/10370	25,000.00	
9-Jan-21	By Serene Constructions LLP <i>Being chq:-956749 issued to SCLLP Towrads funds date:-09.1.21</i>	Payment	PAY/10494		6,30,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers chq:-032838</i>	Receipt	REC/10371	6,30,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount paid to SOV Towrads funds tarnfers chq:-956750 date:-09.01.21</i>	Payment	PAY/10495		5,00,000.00
	Carried Over			44,90,72,123.44	44,93,18,639.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,90,72,123.44	44,93,18,639.96
9-Jan-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount tranfers to SOVLLP towards funds tranfers chq: -864749</i>	Payment	PAY/10496		10,00,000.00
	To INVE-Modi Realty Vikarabad LLP Running Capital <i>Being amount received from MMRHPL onbehalf of mrvllp chq: -574482</i>	Receipt	REC/10372	10,00,000.00	
10-Jan-21	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount recived from MRGVLLP towards hoarding rents</i>	Receipt	REC/10373	2,06,140.00	
11-Jan-21	To INVE-Villa Orchids LLP <i>Being amount recived from VOC Towards funds tranfers</i>	Receipt	REC/10374	10,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount paid to SOV Towards funds tranfers chq:-864750</i>	Payment	PAY/10497		10,00,000.00
	To INVE-Villa Orchids LLP <i>Being amount recived from VOC towards funds tranfers</i>	Receipt	REC/10375	10,00,000.00	
	By WIP-Marigold Residency <i>chq no:929331-Being chq issued to Advertisement charges towards President, Telangana Revenue Employees Services Association Hyderabad dt:-09.1.21</i>	Payment	PAY/10498		30,000.00
	By (as per details) GST Payable 9,000.00 Dr SIP-GST 250.00 Dr <i>Being chq:-864751 to GST For the month of nov-2020</i>	Payment	PAY/10499		9,250.00
	By A.Shobha <i>Being online transfer to A.Shobha towards Hoarding rent for the month of jan- 2021 (Hoarding Place Kowkur Hoarding Size in Feets 30 *15</i>	Payment	PAY/10500		5,787.00
	By Mallareddy Expenses Card <i>Being amount paid to SLLP -Common expenses towards malla reddy expenes card towards sunction plans prite and mostore date:-4.12.2020,08.1.2021,20.12.2020</i>	Payment	PAY/10501		5,520.00
	Carried Over			45,22,78,263.44	45,13,69,196.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,78,263.44	45,13,69,196.96
11-Jan-21	By WIP-Marigold Residency <i>Being amount paid to SLLP -Logistics towards Ramesh expenses card vide towards stamp papers date:-24.10.2020</i>	Payment	PAY/10502		1,800.00
	By WIP-Marigold Residency <i>Being amount paid to SLLP -Logistics towards Admin charges vide bill no:-ssllp/log/10772 date: -30.</i>	Payment	PAY/10503		566.00
	By M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of jan- 2021 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>	Payment	PAY/10504		6,612.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of jan 2021 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>	Payment	PAY/10505		3,307.00
	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of jan-21</i>	Payment	PAY/10506		2,205.00
	By P.Bal Reddy <i>Being online transfer to P Bal reddy towards Hoarding rent for the month of jan -2021 (Hoarding Place charlapally 40*20</i>	Payment	PAY/10507		4,320.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding rent for the month of jan-21</i>	Payment	PAY/10508		3,210.00
	By Mutyam Reddy <i>Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of jan-21 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)</i>	Payment	PAY/10509		3,000.00
	By (as per details) WIP-Marigold Residency 471.00 Dr WIP-Marigold Residency 471.00 Dr <i>Being online paid to sukka keerthana towards arrears salary for the month of dec-jan-21</i>	Payment	PAY/10510		942.00
	Carried Over			45,22,78,263.44	45,13,95,158.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,78,263.44	45,13,95,158.96
11-Jan-21	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount recived from VOC Towrads funds hording charges for the month of dec-2020</i>	Receipt	REC/10376	27,960.00	
15-Jan-21	By SP-KGM & CO. <i>Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11. 2020 chq:-864752</i>	Payment	PAY/10511		10,000.00
16-Jan-21	By Serene Constructions LLP <i>Being amount paid towrads SCLLP towrads funds tranfers chq: -864753</i>	Payment	PAY/10512		10,50,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from Mfhllp towrads funds tranfers chq:032840</i>	Receipt	REC/10377	10,50,000.00	
	To USL-Soham Satish Modi <i>Being amount recived from Soham modi Towrads funds tranfers date:-</i>	Receipt	REC/10378	2,75,000.00	
	To CUST-Flat No-E-101 Rahul Voruganti <i>Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 2nd installment from online date:-16.01.2021</i>	Receipt	REC/10379	90,000.00	
	To CUST-Flat No-E-101 Rahul Voruganti <i>Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 2st installment online date:-17.01.2021</i>	Receipt	REC/10380	90,000.00	
18-Jan-21	To CUST-Flat No-E-101 Rahul Voruganti <i>Being amount recived from Customer :-E-101 Name :-Rahul Varuganti 3st installment online date:-18.01.2021</i>	Receipt	REC/10381	20,000.00	
19-Jan-21	To INVE-Villa Orchids LLP <i>Being amount recived from VOC Towrads partner Remunerations for the month of dec-2020</i>	Receipt	REC/10382	1,50,000.00	
21-Jan-21	By Cash <i>Being cash to pay suspen a/c vide chq:-929333 date:-21.1.2021</i>	Contra	CON/10006		10,000.00
23-Jan-21	By Serene Constructions LLP <i>Cheque no:929334 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10513		4,50,000.00
	Carried Over			45,39,81,223.44	45,29,15,158.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,39,81,223.44	45,29,15,158.96
23-Jan-21	By INVE-Modi Farm House Hyderabad LLP <i>Cheque no:929335 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>	Payment	PAY/10514		50,000.00
25-Jan-21	To M/s. Vital Therapeutics Pvt. Ltd. <i>Being amount recived from Vital Therapeutics pvt ltd towrads Advance sale Consideletions Agent Sale Of Sy no:-55448558 Kolthur Villages</i>	Receipt	REC/10383	50,00,000.00	
	To M Sarita <i>Being amount recived from M Sarita towrads land amount date:-24.01. 2021 chq:-000124 bank Andhra bank</i>	Receipt	REC/10384	7,00,000.00	
	To SP-KGM & CO. <i>Being chq mis match</i>	Receipt	REC/10385	10,000.00	
27-Jan-21	To M Sarita <i>Being amount recived from M Sarita towrads land amount date:-27.01. 2021 chq:-000123 bank Andhra bank</i>	Receipt	REC/10386	7,00,000.00	
28-Jan-21	By SP-KGM & CO. <i>Being amount credited to KMG.CO towrads Professional Fees vide bill no:-2020-2021/275 date:-06.11. 2020 chq:-387471</i>	Payment	PAY/10515		13,957.00
	By M Sarita <i>Being Sarita reddy chq ret Funds Insufficient chq:-00123</i>	Payment	PAY/10517		7,00,000.00
1-Feb-21	By Serene Constructions LLP <i>BeinBeing cheque issued to SCLLP Towrads Funds tranfers date:-30. 01.2021 chq:-864755</i>	Payment	PAY/10518		20,00,000.00
	By ModiModi Realty Hyderabad Pvt.Ltd.-Running Capital <i>Being cheque issued to MMRHPL Towrads Funds tranfers date:-30. 01.2021 chq:-864756</i>	Payment	PAY/10519		20,00,000.00
	By Villa No.181 Mppi <i>Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387472</i>	Payment	PAY/10520		10,00,000.00
	By Villa No.181 Mppi <i>Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387473</i>	Payment	PAY/10521		10,00,000.00
	Carried Over			46,03,91,223.44	45,96,79,115.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,03,91,223.44	45,96,79,115.96
1-Feb-21	By Villa No.181 Mppl <i>Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387474</i>	Payment	PAY/10522		10,00,000.00
	By Villa No.181 Mppl <i>Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387475</i>	Payment	PAY/10523		10,00,000.00
	By Villa No.181 Mppl <i>Being Cheque issued to MPPL Towrads 181 date:-28.01.2021 chq:-387482</i>	Payment	PAY/10524		7,50,000.00
2-Feb-21	To M Sarita <i>Being amount recived from M Sarita towrads land amount date:-02.02. 2021</i>	Receipt	REC/10387	7,00,000.00	
	By Villa No.182 Mppl <i>Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387476</i>	Payment	PAY/10525		2,50,000.00
	By Villa No.182 Mppl <i>Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387477</i>	Payment	PAY/10526		10,00,000.00
	By Villa No.182 Mppl <i>Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387478</i>	Payment	PAY/10527		10,00,000.00
	By Villa No.182 Mppl <i>Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387479</i>	Payment	PAY/10528		10,00,000.00
	By Villa No.182 Mppl <i>Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387480</i>	Payment	PAY/10529		10,00,000.00
	By Villa No.182 Mppl <i>Being Cheque issued to MPPL Towrads 182 date:-02.02.2021 chq:-387481</i>	Payment	PAY/10530		5,00,000.00
	By Villa No.183 Mppl <i>Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387483</i>	Payment	PAY/10531		5,00,000.00
	By Villa No.183 Mppl <i>Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387484</i>	Payment	PAY/10532		10,00,000.00
	Carried Over			46,10,91,223.44	46,86,79,115.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,10,91,223.44	46,86,79,115.96
2-Feb-21	By Villa No.183 Mppl <i>Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387485</i>	Payment	PAY/10533		10,00,000.00
	By Villa No.183 Mppl <i>Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387487</i>	Payment	PAY/10534		10,00,000.00
	By Villa No.183 Mppl <i>Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387488</i>	Payment	PAY/10535		10,00,000.00
	By Villa No.183 Mppl <i>Being Cheque issued to MPPL Towrads 183 date:-02.02.2021 chq:-387489</i>	Payment	PAY/10536		2,50,000.00
	By Villa No.184 Mppl <i>Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387490</i>	Payment	PAY/10537		10,00,000.00
	By Villa No.184 Mppl <i>Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387491</i>	Payment	PAY/10538		7,50,000.00
	By Villa No.184 Mppl <i>Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387492</i>	Payment	PAY/10539		10,00,000.00
	By Villa No.184 Mppl <i>Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387493</i>	Payment	PAY/10540		10,00,000.00
	By Villa No.184 Mppl <i>Being Cheque issued to MPPL Towrads 184 date:-02.02.2021 chq:-387494</i>	Payment	PAY/10541		10,00,000.00
	By Villa No.185 Mppl <i>Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387495</i>	Payment	PAY/10542		10,00,000.00
	By Villa No.185 Mppl <i>Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387495</i>	Payment	PAY/10543		10,00,000.00
	By Villa No.185 Mppl <i>Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387497</i>	Payment	PAY/10544		10,00,000.00
	Carried Over			46,10,91,223.44	47,96,79,115.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,10,91,223.44	47,96,79,115.96
2-Feb-21	By Villa No.185 Mppi <i>Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387498</i>	Payment	PAY/10545		10,00,000.00
	By Villa No.185 Mppi <i>Being Cheque issued to MPPL Towrads 185 date:-02.02.2021 chq:-387500</i>	Payment	PAY/10546		5,31,650.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being cheque issued to MFHLLP Towrads Funds tranfers date:-30. 01.2021 chq:-387501</i>	Payment	PAY/10547		60,000.00
3-Feb-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Cheque no:387502 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10548		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464728</i>	Receipt	REC/10388	7,50,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464729</i>	Receipt	REC/10389	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464730</i>	Receipt	REC/10390	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464731</i>	Receipt	REC/10391	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464732</i>	Receipt	REC/10392	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464733</i>	Receipt	REC/10393	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464734</i>	Receipt	REC/10394	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464735</i>	Receipt	REC/10395	10,00,000.00	
	Carried Over			46,83,41,223.44	48,22,70,765.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,83,41,223.44	48,22,70,765.96
3-Feb-21	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464736</i>	Receipt	REC/10396	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464737</i>	Receipt	REC/10397	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464738</i>	Receipt	REC/10398	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464739</i>	Receipt	REC/10399	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464740</i>	Receipt	REC/10400	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from Sov towrads funds tranfers chq: -464741</i>	Receipt	REC/10401	2,50,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SLLP towrads funds tranfers chq: -872132</i>	Receipt	REC/10402	2,50,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SLLP towrads funds tranfers chq: -872133</i>	Receipt	REC/10403	7,50,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SLLP towrads funds tranfers chq: -872134</i>	Receipt	REC/10404	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SLLP towrads funds tranfers chq: -872135</i>	Receipt	REC/10405	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SLLP towrads funds tranfers chq: -872136</i>	Receipt	REC/10406	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SLLP towrads funds tranfers chq: -872137</i>	Receipt	REC/10407	10,00,000.00	
	Carried Over			47,80,91,223.44	48,22,70,765.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,80,91,223.44	48,22,70,765.96
3-Feb-21	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SSLLP towards funds tranfers chq: -872138</i>	Receipt	REC/10408	5,31,650.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SSLLP towards funds tranfers chq: -872139</i>	Receipt	REC/10409	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SSLLP towards funds tranfers chq: -872140</i>	Receipt	REC/10410	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SSLLP towards funds tranfers chq: -872141</i>	Receipt	REC/10411	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SSLLP towards funds tranfers chq: -872142</i>	Receipt	REC/10412	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SSLLP towards funds tranfers chq: -872143</i>	Receipt	REC/10413	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SSLLP towards funds tranfers chq: -872144</i>	Receipt	REC/10414	10,00,000.00	
	To INVE-Villa Orchids LLP <i>Being amount recived From VOC towards partner remunerations for the month of jan-21</i>	Receipt	REC/10415	1,50,000.00	
5-Feb-21	By EMP-Soham Modi <i>Being cheque issued to Soham modi towards Funds tranfers chq: -929336</i>	Payment	PAY/10549		2,50,000.00
6-Feb-21	By Serene Constructions LLP <i>Cheque no:929337 Being cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10550		5,00,000.00
8-Feb-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Being cheque issued to SOV Towards funds tranfers chq: -864757 date:-08.02.2021</i>	Payment	PAY/10551		5,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10416	5,00,000.00	
	Carried Over			48,52,72,873.44	48,35,20,765.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,52,72,873.44	48,35,20,765.96
10-Feb-21	To CUST-E-312 Sundara Raju <i>Being amount recived from Customer falt mno:312 name : -Paniti sundara raju chq :-932376 bank name :-indian Bank phone no:-9000167499</i>	Receipt	REC/10417	22,12,200.00	
	To CUST-E-312 Sundara Raju <i>Being amount recived from customer flat no:-312 name:-Indira Bhavani vide chq;-303344 date: -10.02.2021 bank name:-Canara bank phone no:-9000167499</i>	Receipt	REC/10418	5,00,000.00	
	By A.Shobha <i>Being online transfer to A.Shobha towards Hoarding rent for the month of jan- 2021 (Hoarding Place Kowkur Hoarding Size in Feets 30 *15)</i>	Payment	PAY/10552		5,787.00
	By M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of Feb- 2021 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>	Payment	PAY/10553		6,612.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Feb 2021 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>	Payment	PAY/10554		3,307.00
	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of feb-21</i>	Payment	PAY/10555		2,205.00
	By P.Bal Reddy <i>Being online transfer to P Bal reddy towards Hoarding rent for the month of feb -2021 (Hoarding Place charlapally 40*20</i>	Payment	PAY/10556		4,320.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding rent for the month of feb-21</i>	Payment	PAY/10557		3,210.00
	By Mutyam Reddy <i>Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of feb-21 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)</i>	Payment	PAY/10558		3,000.00
	Carried Over			48,79,85,073.44	48,35,49,206.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,79,85,073.44	48,35,49,206.96
10-Feb-21	By (as per details)	Payment	PAY/10559		2,020.00
	WIP-Marigold Residency 1,520.00 Dr				
	WIP-Marigold Residency 500.00 Dr				
	Being amount paid to SLLP				
	-Common expenses towards HMDA				
	to MALLA Reddy expenses date:				
	-08.01.2021				
	To INVE-Villa Orchids LLP	Receipt	REC/10419	1,50,000.00	
	Being amount recived From VOC				
	towards partner remunerations for				
	the month of feb-21				
12-Feb-21	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10420	27,960.00	
	Being amount recived from GHT				
	Towards Hoarding charges vide for				
	the month of jan-21				
15-Feb-21	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10421	28,730.00	
	Being amount recived from BRGV				
	Towards Hoarding charges vide for				
	the month of jan-21				
16-Feb-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10560		35,00,000.00
	Being amount paid to SOVLLP				
	Towards Funds tranfers date:				
	-194391				
	By WIP-Marigold Residency	Payment	PAY/10561		471.00
	Being online paid to sukka				
	keerthana towards arrears salary				
	for the month of feb-21				
	By Serene Constructions LLP	Payment	PAY/10562		8,00,000.00
	BeingCheque issued to SCLLP				
	towards funds tranfers chq:				
	-194394 date:-16.02.2021				
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10422	8,00,000.00	
	Being amount recived from MFHLLP				
	Towards funds tranfers chq:				
	-712362				
	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10423	5,00,000.00	
	Being amount recived from				
	Customer flat no:-101 name:-rahul				
	voruganti vide date:-16.02.2021				
17-Feb-21	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10424	3,75,000.00	
	Being amount recived from				
	customer flot no:-101 name:-rahul				
	voruganti vide date:-17.02.2021				
	By INVE-Villa Orchids LLP	Payment	PAY/10564		5,91,000.00
	Being cheque issued to VOC				
	Towards funds tranfers chq:				
	-194393				
	Carried Over			48,98,66,763.44	48,84,42,697.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,98,66,763.44	48,84,42,697.96
17-Feb-21	To Serene Constructions LLP <i>Being amount recived from SCLLP Towrads funds tranfers</i>	Receipt	REC/10425	5,91,000.00	
20-Feb-21	By Serene Constructions LLP <i>Being cheque issued to SCLLP Towrads funds tranfers chq: -194396 date:-20.02.2021</i>	Payment	PAY/10565		3,00,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived mfhllp Towrads funds tranfers chq: -257222</i>	Receipt	REC/10426	3,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being cheque issued to SOVLLP Towrads funds tranfers chq: -174397 date:-20.02.2021</i>	Payment	PAY/10566		15,00,000.00
23-Feb-21	By SP-Ajay Mehta <i>Being amount paid to Ajay Mehta towrads Statutory vide date:-23. 02.2021 vide bill no:-gst/2020-21 /212 chq:-194399</i>	Payment	PAY/10567		10,000.00
24-Feb-21	By Modi Realty Miryalaguda LLP Villas Purchases A/c. <i>Chq no.194412 Being cheque issued to Modi Realty Miryalaguda LLP towards payment for Villa no. 73</i>	Payment	PAY/10569		75,00,000.00
	By Aedis Developers LLP Flats Purchases A/c. <i>Chq.no:194413 Being Chq issued to Aedis Developers LLP towards payment for flat no-205</i>	Payment	PAY/10570		23,50,000.00
	To M/s. Vital Therapeutics Pvt. Ltd. <i>Being sale of Kolthur land to VITAL Therapautices date:-24.02.2021</i>	Receipt	REC/10427	1,48,50,000.00	
25-Feb-21	By BANKFD-YES BANK LTD To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOV towrads funds tranfers chq: -572285</i>	Payment Receipt	PAY/10571 REC/10428		44,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOV towrads funds tranfers chq: -572286</i>	Receipt	REC/10429	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOV towrads funds tranfers chq: -572287</i>	Receipt	REC/10430	10,00,000.00	
	Carried Over			50,86,07,763.44	50,45,02,697.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,86,07,763.44	50,45,02,697.96
25-Feb-21	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOV towards funds tranfers chq: -572288</i>	Receipt	REC/10431	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOV towards funds tranfers chq: -572289</i>	Receipt	REC/10432	2,60,307.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>BNeing cheque issued to MMRHPL Towrads funds tranfers chq: -194417</i>	Payment	PAY/10572		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>BNeing cheque issued to MMRHPL Towrads funds tranfers chq: -194418</i>	Payment	PAY/10573		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>BNeing cheque issued to MMRHPL Towrads funds tranfers chq: -194419</i>	Payment	PAY/10574		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>BNeing cheque issued to MMRHPL Towrads funds tranfers chq: -194420</i>	Payment	PAY/10575		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>BNeing cheque issued to MMRHPL Towrads funds tranfers chq: -387011</i>	Payment	PAY/10576		2,60,307.00
1-Mar-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Being online treanfers to SOV Towrads funds rotations voc to ght</i>	Payment	PAY/10577		5,00,000.00
	To INVE-Villa Orchids LLP <i>Being amount recived from Voc towards funds tranfers voc to ght</i>	Receipt	REC/10433	5,00,000.00	
3-Mar-21	To GV Research Centers Pvt Ltd-Hoarding Rent <i>Being amount recived from GVRC Towrads credit balance chq: -009080</i>	Receipt	REC/10434	3,816.00	
10-Mar-21	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being cheque issued to MMRHPL Towrads funds tranfers date:-09.03.2021</i>	Payment	PAY/10578		5,00,000.00
	By Serene Constructions LLP <i>Being cheque issued to SCLLP Towrads funds tranfers date:-09.03.2021</i>	Payment	PAY/10579		2,50,000.00
	Carried Over			51,03,71,886.44	51,00,13,004.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,71,886.44	51,00,13,004.96
10-Mar-21	By SP-A S Agarwal Co <i>Being amount transfer to as agarwal co towards fee for professional services against bill no's: ASA2021161,ASA2021073 & ASA2021077</i>	Payment	PAY/10580		18,343.00
	By SP-Ajay Mehta <i>Being amount paid to Ajay Mehta towards Statutory vide date:-23.02.2021 vide bill no:-gst/2020-21 /212 chq:-062054</i>	Payment	PAY/10581		4,807.00
	By Serene Constructions LLP <i>Being credited to SCLLP Towrads funds tranfers chq:-062055</i>	Payment	PAY/10582		1,80,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10435	1,80,000.00	
13-Mar-21	By (as per details) Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital 10,00,000.00 Dr Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital 9,00,000.00 Dr <i>Being amount online tranfers to MMRHPL Towrads funds tranfers</i>	Payment	PAY/10583		19,00,000.00
	To (as per details) INVE-Silver Oak Villas LLP-Running Capital 10,00,000.00 Cr INVE-Silver Oak Villas LLP-Running Capital 9,00,000.00 Cr <i>Being amount recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10436	19,00,000.00	
	By Serene Constructions LLP <i>Being credited to SCLLP towrads funds tranfers</i>	Payment	PAY/10584		6,00,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10437	1,75,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP towrads funds tranfers</i>	Receipt	REC/10438	8,50,000.00	
15-Mar-21	To CUST-E-312 Sundara Raju <i>Being amount recived from customer flat no:-312 name:-Sundara Raju vide chq:-932377 date:-13.03.2021 bank name:-Indian Bank</i>	Receipt	REC/10440	28,34,450.00	
16-Mar-21	To Aedis Developers LLP-Hoarding Rent <i>Being Cheque recived from Aedis Developers towrads Credited Balance vide chq:-208038</i>	Receipt	REC/10441	49,608.00	
	Carried Over			51,63,60,944.44	51,27,16,154.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,63,60,944.44	51,27,16,154.96
16-Mar-21	By WIP-Marigold Residency <i>Being online paid to sukka keerthana towards arrears salary for the month of march-21</i>	Payment	PAY/10587		471.00
	By <i>Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital</i> <i>Being amount online tranfers to MMRHPL towrads funds tranfers</i>	Payment	PAY/10588		7,00,000.00
20-Mar-21	By Serene Constructions LLP <i>Being amount online tranfers to SCLLP Towrads Funds Tranfers vide date:-20.03.2021</i>	Payment	PAY/10589		14,50,000.00
	By <i>Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital</i> <i>Being amount online tranfers to MMRHPL towrads funds tranfers</i>	Payment	PAY/10590		12,00,000.00
	By INVE-Villa Orchids LLP <i>Being online tranfers to VOC Towrads funds tranfers GMR to VOC</i>	Payment	PAY/10591		7,00,000.00
	To <i>INVE-Silver Oak Villas LLP-Running Capital</i> <i>Being amount recived from SOV Towrads fund tranfers</i>	Receipt	REC/10442	7,00,000.00	
	To <i>Modi Housing Pvt Ltd -SOV III Hoading</i> <i>Being amount recived from MHPL -SOV towrads hoading rent vide</i>	Receipt	REC/10443	1,08,000.00	
22-Mar-21	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10444	11,50,000.00	
	To INVE-Nilgiri Estates-Retired <i>Being amount recived from NE Towrads funds tranfers</i>	Receipt	REC/10445	38,292.00	
	By <i>Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital</i> <i>Being amount online tranfers to MMRHPL towrads funds tranfers</i>	Payment	PAY/10592		38,292.00
	By SIP-GST <i>Being chq:-976022 issued to GST For the month of dec-20</i>	Payment	PAY/10593		1,600.00
	To <i>Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital</i> <i>Being amount recived from MHPL towrads funds tranfers</i>	Receipt	REC/10446	24,70,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Being amount recived from MRGV LLP towrads funds tranfers</i>	Receipt	REC/10447	1,82,500.00	
	By <i>Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital</i> <i>Being amount online tranfers to MHPL Towrads funds tranfers</i>	Payment	PAY/10594		1,82,500.00
	Carried Over			52,10,09,736.44	51,69,89,017.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,10,09,736.44	51,69,89,017.96
22-Mar-21	By INVE-Nilgiri Estates-Retired <i>Being amount online tranfers to NE towards funds tranfers</i>	Payment	PAY/10595		6,20,861.00
	To USL-Tejal Modi <i>Being amount recived from Tejal Modi towards funds tranfers</i>	Receipt	REC/10448	6,20,861.00	
	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount recived form MRGVLLP Towards Hording rent for the FEb-21</i>	Receipt	REC/10449	28,730.00	
	To (as per details) Mehta & Modi Realty Kowkur LLP - Hoarding 13,980.00 Cr Mehta & Modi Realty Kowkur LLP - Hoarding 13,980.00 Cr <i>Being amount recived from GHT towards hoarding Rent for the month feb-21</i>	Receipt	REC/10450	27,960.00	
24-Mar-21	By INV-Summit Sales LLP Investments <i>Being amount onlinetranfers to SSLP(INV) towards funds tranfers</i>	Payment	PAY/10596		24,70,000.00
26-Mar-21	To INVE-Nilgiri Estates-Retired <i>Beinmg amount recived from NE Towards funds tranfers</i>	Receipt	REC/10451	6,20,861.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount online paid to MMRHPL Towrads funds tranfers</i>	Payment	PAY/10597		6,20,861.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10452	3,00,000.00	
	To USL-Soham Satish Modi <i>Being amount recived from Soham modi towards funds tranfers</i>	Receipt	REC/10453	1,21,667.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd-Running Capital <i>Being amount online tranfers to MMRHPL Towrads funds tranfers</i>	Payment	PAY/10598		1,21,667.00
	By USL-Soham Satish Modi <i>Chq No :-929338 Being chq issued to Soham modi Towrads funds tranfers</i>	Payment	PAY/10599		15,229.00
	To INVE-Villa Orchids LLP <i>Being amount recived from VOC Towrads funds tranfers</i>	Receipt	REC/10454	15,229.00	
	By SL-Mody Auto India Pvt Ltd <i>Chq No :-929339 Being chq issued to Mody Auto India Pvt Ltd towards Booking amount for taigun volkswagen car</i>	Payment	PAY/10600		25,000.00
	Carried Over			52,27,45,044.44	52,08,62,635.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,27,45,044.44	52,08,62,635.96
26-Mar-21	To INVE-Villa Orchids LLP <i>Being amount recived From VOC towards partner remunerations for the month of march-21</i>	Receipt	REC/10455	1,50,000.00	
31-Mar-21	By FEXP-Bank Charges <i>Being Debited towards Bank charges</i>	Payment	PAY/10601		1,084.85
	To Interest on FD <i>Being amount credited towards bank FD</i>	Receipt	REC/10456	14,466.00	
	To BANKFD-YES BANK LTD <i>Being FD Auto Redeem</i>	Receipt	REC/10457	44,00,000.00	
	By BANKFD-YES BANK LTD <i>Being Fd Rebook</i>	Payment	PAY/10602		44,00,000.00
	To TDS Receivable 19-20 <i>Being amount recived from INCOME TAX</i>	Receipt	REC/10458	1,57,320.00	
	To ModiModi Realty Hyderabad Pvt Ltd-Running Capital <i>Being cheque reversal chq:-956701</i>	Receipt	REC/10459	2,60,307.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being cheque reversal</i>	Payment	PAY/10603		2,60,307.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being cheque reversal</i>	Payment	PAY/10604		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being cheque reversal</i>	Payment	PAY/10605		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being cheque reversal</i>	Payment	PAY/10606		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being cheque reversal</i>	Payment	PAY/10607		10,00,000.00
	To ModiModi Realty Hyderabad Pvt Ltd-Running Capital <i>Being cheque reversal chq:-956701</i>	Receipt	REC/10460	10,00,000.00	
	To ModiModi Realty Hyderabad Pvt Ltd-Running Capital <i>Being cheque reversal chq:-956702</i>	Receipt	REC/10461	10,00,000.00	
	To ModiModi Realty Hyderabad Pvt Ltd-Running Capital <i>Being cheque reversal chq:-956704</i>	Receipt	REC/10462	10,00,000.00	
	To ModiModi Realty Hyderabad Pvt Ltd-Running Capital <i>Being cheque reversal chq:-956703</i>	Receipt	REC/10463	10,00,000.00	
				53,17,27,137.44	52,95,24,027.81
By	Closing Balance				22,03,109.63
				53,17,27,137.44	53,17,27,137.44