

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-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			22,03,109.63	
3-Apr-21	By INVE-Modi Farm House Hyderabad LLP <i>Being online tranfers to MFHLLP Towrads funds tranfers</i>	Payment	PAY/10001		50,000.00
	By INVE-Serene Constructions LLP <i>Being amount online tranfers to SCLLP towrads Funds tranfers</i>	Payment	PAY/10002		1,00,000.00
5-Apr-21	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount recived from MRGVLLP Towrads Hoarding rent for the month of March-21</i>	Receipt	REC/10001	28,730.00	
8-Apr-21	By OTHERADVI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>	Payment	PAY/10003		10,00,000.00
	By OTHERADVI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>	Payment	PAY/10004		10,00,000.00
	By OTHERADVI-Modi&Modi Realty Hyderabad Pvt Ltd <i>CHeque no:976025 Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>	Payment	PAY/10005		10,00,000.00
	By OTHERADVI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>	Payment	PAY/10006		10,00,000.00
	By OTHERADVI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>	Payment	PAY/10007		10,00,000.00
	By OTHERADVI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being cheque issued to Modi & Modi Realty Hyderabad LLP towards funds transfer</i>	Payment	PAY/10008		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP towrads funds tranfers chq:-44748</i>	Receipt	REC/10002	1,27,835.00	
	Carried Over			23,59,674.63	61,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,59,674.63	61,50,000.00
8-Apr-21	By OTHERADVI-Modi Realty Hyderabad Pvt Ltd <i>Being amount cheque issued to MMRHPL towards funds transfers chq:-976029</i>	Payment	PAY/10009		1,27,835.00
	To INVE-Modi Realty Vikarabad LLP Running Capital <i>Being amount recived From MRVLLP Towrads funds tranfers</i>	Receipt	REC/10003	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital <i>Being amount recived from MRVLLP Towrads funds tranfers</i>	Receipt	REC/10004	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital <i>Being amount recived from MRVLLP Towrads funds tranfers chq:-028675</i>	Receipt	REC/10005	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital <i>Being amount recived from MRVLLP Towrads funds tranfers</i>	Receipt	REC/10006	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital <i>Being amount recived from MRVLLP Towrads funds tranfers</i>	Receipt	REC/10007	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital <i>Being amount recived from MRVLLP Towrads funds tranfers</i>	Receipt	REC/10008	10,00,000.00	
	By INVE-Summit Sales LLP Logistics <i>BeBeing registration mis charges paid on your behalf to Summit Sales LLP vide bill.no.SSLLP/LOG /11236 dated:22-03-2021</i>	Payment	PAY/10010		7,434.00
10-Apr-21	By A.Shobha <i>Being online transfer to A.Shobha towards Hoarding rent for the month of March- 2021 (Hoarding Place Kowkur Hoarding Size in Feets 30*15)</i>	Payment	PAY/10011		6,500.00
	By M.Raju <i>Being online transfer to M.Raju towards Hoarding Rent for the month of March- 2021 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)</i>	Payment	PAY/10012		6,612.00
	By Shaganti Srinu <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of March- 2021 (Hoarding place Bhongiri hoarding size in feets 30*20)</i>	Payment	PAY/10013		3,307.00
	Carried Over			83,59,674.63	63,01,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,59,674.63	63,01,688.00
10-Apr-21	By Lenkala Rajender Reddy <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of march-21</i>	Payment	PAY/10014		2,205.00
	By P. Bal Reddy <i>Being online transfer to P Bal reddy towards Hoarding rent for the month of Mrach-2021 (Hoarding Place charlapally 40*20</i>	Payment	PAY/10015		4,320.00
	By S Ramulu <i>Being online transfer to S Ramulu towards Hoarding rent for the month of march-21</i>	Payment	PAY/10016		3,210.00
	By Mutyam Reddy <i>Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of March-21 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)</i>	Payment	PAY/10017		3,000.00
	By INVE-Serene Constructions LLP <i>Being amount online tranfers to SCLLP Towrads funds tranfers vide date:-10.04.2021</i>	Payment	PAY/10018		10,00,000.00
	By OE-ROC Fee <i>Being amount online tranfers to AS Agarwal.co towrads ROC on behalf of MRSLLP VIDE DATE:-10.04. 2021</i>	Payment	PAY/10019		7,618.00
	By (as per details) Modi Realty Mallapur LLP Purchase of Viilla 2,25,000.00 Dr OTHERADV-Modi Realty Mallapur LLP 7,75,000.00 Dr <i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>	Payment	PAY/10020		10,00,000.00
	By (as per details) Modi Realty Mallapur LLP Purchase of Viilla 2,25,000.00 Dr OTHERADV-Modi Realty Mallapur LLP 7,75,000.00 Dr <i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>	Payment	PAY/10021		10,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP <i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>	Payment	PAY/10022		10,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP <i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>	Payment	PAY/10023		10,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP <i>Being online tranfers to GMR towrads purchase of flat no :-B203</i>	Payment	PAY/10024		10,00,000.00
	Carried Over			83,59,674.63	1,23,22,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,59,674.63	1,23,22,041.00
10-Apr-21	By OTHERADV-Modi Realty Mallapur LLP <i>Being cheque issued to GMR towrads purchase of Flat -203 chq: -327896</i>	Payment	PAY/10025		10,00,000.00
	By (as per details) OTHERADV-Modi Realty Mallapur LLP 2,74,000.00 Dr OTHERADV-Modi Realty Mallapur LLP 6,80,644.00 Dr <i>Being online tranfers to GMR towrads purchase of flat no :-B203 & B208</i>	Payment	PAY/10026		9,54,644.00
12-Apr-21	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount recived from GHT Towrads Hoarding for the month of March-21</i>	Receipt	REC/10009	27,960.00	
15-Apr-21	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10010	10,00,000.00	
16-Apr-21	By OTHERADV-Modi Realty Mallapur LLP <i>Being online tranfers to GMR towrads purchase of flat no :-B208</i>	Payment	PAY/10027		20,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP <i>Being online tranfers to GMR towrads purchase of flat no :-B208</i>	Payment	PAY/10028		20,00,000.00
	By OTHERADV-Modi Realty Mallapur LLP <i>Being online tranfers to GMR towrads purchase of flat no :-B208</i>	Payment	PAY/10029		8,10,879.00
	By OTHERADV-Modi Realty Mallapur LLP <i>Being online tranfers to GMR towrads purchase of flat no :-B208</i>	Payment	PAY/10030		7,82,477.00
	To USL-Soham Satish Modi <i>Being amount recived from SM Towrads funds tranfers</i>	Receipt	REC/10011	8,10,879.00	
	To USL-Soham Satish Modi <i>Being amount recived from SM towrads funds tranfers</i>	Receipt	REC/10012	7,82,471.00	
	By INVE-Villa Orchids LLP <i>Being amount tranfers to VOC Towrads funds tranfers</i>	Payment	PAY/10031		20,00,000.00
	By INVE-Villa Orchids LLP <i>Being amount tranfers to VOC Towrads funds tranfers</i>	Payment	PAY/10032		20,00,000.00
	By INVE-Villa Orchids LLP <i>Being amount tranfers to VOC Towrads funds tranfers</i>	Payment	PAY/10033		8,10,879.00
	To INVE-Summit Sales LLP Investments <i>Being amount recived from SSSLIP(Inv) towrads funds tranfers</i>	Receipt	REC/10013	10,00,000.00	
	Carried Over			1,19,80,984.63	2,46,80,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,80,984.63	2,46,80,920.00
16-Apr-21	T0 INVE-Summit Sales LLP Investments <i>Being amount recived from SSLLP(Inv) towrads funds tranfers</i>	Receipt	REC/10014	10,00,000.00	
	T0 INVE-Summit Sales LLP Investments <i>Being amount recived from SSLLP(Inv) towrads funds tranfers</i>	Receipt	REC/10015	10,00,000.00	
	T0 INVE-Summit Sales LLP Investments <i>Being amount recived from SSLLP(Inv) towrads funds tranfers</i>	Receipt	REC/10016	10,00,000.00	
	T0 INVE-Summit Sales LLP Investments <i>Being amount recived from SSLLP(Inv) towrads funds tranfers</i>	Receipt	REC/10017	10,00,000.00	
	T0 INVE-Summit Sales LLP Investments <i>Being amount recived from SSLLP(Inv) towrads funds tranfers</i>	Receipt	REC/10018	10,00,000.00	
	T0 INVE-Summit Sales LLP Investments <i>Being amount recived from SSLLP(Inv) towrads funds tranfers</i>	Receipt	REC/10019	9,54,644.00	
	T0 USL-Soham Satish Modi <i>Being amount credited from Soham modi Towrads funds tranfers</i>	Receipt	REC/10020	10,00,000.00	
	T0 USL-Soham Satish Modi <i>Being amount credited from Soham modi Towrads funds tranfers</i>	Receipt	REC/10021	10,00,000.00	
	T0 USL-Soham Satish Modi <i>Being amount credited from Soham modi Towrads funds tranfers</i>	Receipt	REC/10022	10,00,000.00	
	T0 USL-Soham Satish Modi <i>Being amount credited from Soham modi Towrads funds tranfers</i>	Receipt	REC/10023	10,00,000.00	
	T0 INVE-Summit Sales LLP Investments <i>Being amount credited from SSLLP(INV) Towrads funds tranfers</i>	Receipt	REC/10024	20,00,000.00	
	T0 INVE-Summit Sales LLP Investments <i>Being amount credited from SSLLP(INV) Towrads funds tranfers</i>	Receipt	REC/10025	20,00,000.00	
	T0 INVE-Summit Sales LLP Investments <i>Being amount credited from SSLLP(INV) Towrads funds tranfers</i>	Receipt	REC/10026	8,10,879.00	
17-Apr-21	T0 BANK-Axis Bankt Acct No 912020021760027 <i>Being amount tnafers to Yes bank towrads funds tranfers chq: -690224 vide date:-17.04.21</i>	Contra	CON/10001	2,55,000.00	
19-Apr-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount online tranfers to SOVLLP Towrads funds tranfers</i>	Payment	PAY/10036		20,00,000.00
	Carried Over			2,70,01,507.63	2,66,80,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,01,507.63	2,66,80,920.00
24-Apr-21	To INVE-Modi Farm House Hyderabad LLP <i>Being amount received from MFHLLP Towards funds transfers</i>	Receipt	REC/10027	5,50,000.00	
	By USL-Soham Satish Modi <i>Being amount online transfers to Soham modi towards funds transfers</i>	Payment	PAY/10037		6,00,000.00
26-Apr-21	By (as per details) SIP-GST 1,475.00 Dr SIP-GST 1,475.00 Dr <i>Being Cheque issued to GST for the month of jan-21 cheq:-327897</i>	Payment	PAY/10038		2,950.00
29-Apr-21	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount received from SOVLLP Towards funds transfers</i>	Receipt	REC/10028	6,27,703.00	
	By OTHERADI-Modi Realty Hyderabad Pvt Ltd <i>Being amount online transfers to MMRHPL Towards funds transfers</i>	Payment	PAY/10039		6,27,703.00
3-May-21	To INVE-Summit Sales LLP Investments <i>Being amount received from SLLP(INV) Towards funds transfers</i>	Receipt	REC/10029	2,00,000.00	
	By INVE-Serene Constructions LLP <i>Being amount online transfers to SCLLP Towards funds transfers</i>	Payment	PAY/10040		2,75,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being amount online transfers to MFHLLP Towards funds transfers</i>	Payment	PAY/10041		1,50,000.00
4-May-21	By WIP-Marigold Residency <i>Being salary paid for the month of April-21 Naveen</i>	Payment	PAY/10042		14,459.00
10-May-21	By INVE-Serene Constructions LLP <i>Chq No :-976030 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10043		3,50,000.00
	To INVE-Summit Sales LLP Investments <i>Being RTGS transfer received from Summit Sales LLP Investments towards funds transfer</i>	Receipt	REC/10030	45,00,000.00	
	By INVE-Villa Orchids LLP <i>Being RTGS transfer to Villa Orchids LLP towards funds transfer</i>	Payment	PAY/10044		45,00,000.00
11-May-21	To INVE-Modi Farm House Hyderabad LLP <i>Being RTGS transfer received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10031	6,50,000.00	
	Carried Over			3,35,29,210.63	3,32,01,032.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,29,210.63	3,32,01,032.00
15-May-21	By P. Bal Reddy <i>Being hoarding rent paid to Bal reddy for the month of Apr-21</i>	Payment	PAY/10045		4,320.00
	By A.Shobha <i>being hoarding paid to Shoba for the month of Apri-21</i>	Payment	PAY/10046		6,500.00
	By M.Raju <i>Being Hoarding rent paid to Raju for the month of Apri-21</i>	Payment	PAY/10047		6,612.00
	By Shaganti Srinu <i>Being hoarding rent paid to Shaganti for the month of Apri-21</i>	Payment	PAY/10048		3,307.00
	By Lenkala Rajender Reddy <i>Being hoarding rent paid to Rajendra ready for the month of apr -21</i>	Payment	PAY/10049		2,205.00
	By S Ramulu <i>Being hoarding rent paid to Ramulu for the month of April-21</i>	Payment	PAY/10050		3,210.00
	By Mutyam Reddy <i>Being hoarding rent paid to Mutyam ready for the month of apri-21</i>	Payment	PAY/10051		3,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount credited from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10032	10,00,000.00	
	By INVE-Serene Constructions LLP <i>Being amount online tranfers to scllp towrads funds tranfers</i>	Payment	PAY/10052		2,50,000.00
16-May-21	By WIP-Marigold Residency <i>Being other allowances paid for the month of April-21 on behalf of Mari - Gold</i>	Payment	PAY/10055		399.00
29-May-21	By INVE-Modi Farm House Hyderabad LLP <i>Cheque no:387013 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>	Payment	PAY/10056		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Cheque no:387014 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>	Payment	PAY/10057		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Cheque no:387015 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>	Payment	PAY/10058		10,00,000.00
	Carried Over			3,45,29,210.63	3,64,80,585.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,29,210.63	3,64,80,585.00
29-May-21	By INVE-Modi Farm House Hyderabad LLP <i>Cheque no:387016 Being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>	Payment	PAY/10059		7,56,521.00
	To Otherloan Adv-Gaurang Mody <i>Cheque no:355251 Being cheque received from Gaurang Mody towards funds transfer</i>	Receipt	REC/10033	43,710.00	
	To USL-Soham Satish Modi <i>Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10034	10,00,000.00	
	To USL-Soham Satish Modi <i>Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10035	10,00,000.00	
	To USL-Soham Satish Modi <i>Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10036	10,00,000.00	
	To USL-Soham Satish Modi <i>Being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10037	7,56,521.00	
	By USL-Soham Satish Modi <i>Being amount online tranfers to Soham modi towrads funds tranfers</i>	Payment	PAY/10060		43,710.00
	By INVE-Villa Orchids LLP <i>Being amount online tranfers to VOC Towrads funds tranfers</i>	Payment	PAY/10061		1,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10038	2,00,000.00	
	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being amount online tranfers to MRSLLP Towrads funds tranfers</i>	Payment	PAY/10062		1,00,000.00
	By WIP-Marigold Residency <i>Being amount online tranfers to SLLP-common expenses Towrads Naveen Health insurances on behalf of Mari gold</i>	Payment	PAY/10063		2,208.00
31-May-21	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10039	1,75,000.00	
	By BANKFD-YES BANK LTD <i>Being Fd Booked</i>	Payment	PAY/10064		10,00,000.00
3-Jun-21	By WIP-Marigold Residency <i>Being salary paid to Naveen kumar for the month of May-21 on behlaf of Mari gold</i>	Payment	PAY/10065		14,918.00
	Carried Over			3,87,04,441.63	3,84,97,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,04,441.63	3,84,97,942.00
5-Jun-21	By INVE-Serene Constructions LLP <i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>	Payment	PAY/10066		1,00,000.00
	By INVE-Summit Sales LLP Investments <i>Being amount onlne tranfers to SSLLP(INV) Towrads funds tranfers</i>	Payment	PAY/10067		5,00,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10040	6,50,000.00	
7-Jun-21	By Shaganti Srinu <i>Being hoarding rent paid to Shaganti for the month of may-21</i>	Payment	PAY/10068		3,307.00
	By A.Shobha <i>being hoarding paid to Shoba for the month of june-21</i>	Payment	PAY/10069		6,500.00
	By P. Bal Reddy <i>Being hoarding rent paid to Bal reddy for the month of may-21</i>	Payment	PAY/10070		4,320.00
	By Lenkala Rajender Reddy <i>Being hoarding rent paid to Rajendra ready for the month of may-21</i>	Payment	PAY/10071		2,205.00
	By S Ramulu <i>Being hoarding rent paid to Ramulu for the month of may-21</i>	Payment	PAY/10072		3,210.00
	By Mutyam Reddy <i>Being hoarding rent paid to Mutyam ready for the month of may-21</i>	Payment	PAY/10073		3,000.00
	By M.Raju <i>Being Hoarding rent paid to Raju for the month of may-21</i>	Payment	PAY/10074		6,612.00
10-Jun-21	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOV Towrads funds tranfers</i>	Receipt	REC/10041	6,00,000.00	
11-Jun-21	By (as per details) Mehta & Modi Kowkur LLP Flats Purchases Alc. 2,25,000.00 Dr OTHERADV-Mehta & Modi Realty Kowkur LLP 4,25,000.00 Dr <i>Being amount online tranfers to GHT Towrads</i>	Payment	PAY/10075		6,50,000.00
	By INVE-Villa Orchids LLP <i>Being amount online tranfers to VOC Towrads funds tranfers</i>	Payment	PAY/10076		2,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10042	2,00,000.00	
	Carried Over			4,01,54,441.63	3,99,77,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,54,441.63	3,99,77,096.00
12-Jun-21	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards fee for professional services vide bill no: -SA2122013 date:-3.5.2021</i>	Payment	PAY/10077		10,000.00
	By WIP-Marigold Residency <i>Being amount credited to SSLLP -Common expenses towards admin charges vide bill no:-SSCOM21-22 /10023 VIDE DATE:-31.5.2021</i>	Payment	PAY/10078		2,384.00
14-Jun-21	To INVE-Modi Farm House Hyderabad LLP <i>Being amount received from MFHLLP towards funds transfers</i>	Receipt	REC/10043	1,00,000.00	
	By INVE-Serene Constructions LLP <i>Being amount online transfers to SCLLP Towards funds transfers</i>	Payment	PAY/10079		50,000.00
	By EMP-Soham Modi <i>Being Cheq issued to Soham modi towards funds transfers chq: -387503</i>	Payment	PAY/10080		1,50,000.00
	To BANKFD-YES BANK LTD <i>Being fd callaned</i>	Receipt	REC/10044	15,00,000.00	
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being amount online transfers to GHT Towards</i>	Payment	PAY/10081		10,00,000.00
	By (as per details) SP-G.Vineela Incentive 4,720.00 Dr TDS Payable 236.00 Cr <i>Being amount online transfers to Vineela towards Referral incentive of Naveen Kumar vide date:-05.5.2021 tds :-5%</i>	Payment	PAY/10082		4,484.00
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being amount online transfers to GHT Towards purchase of flat</i>	Payment	PAY/10083		3,75,000.00
	To IFDR-Yes Bank <i>Being amount credited from FD Interest charges</i>	Receipt	REC/10045	12,760.00	
15-Jun-21	By WIP-Marigold Residency <i>Being other allowances paid to Naveen Kumar for the month of May-21 on behalf of Mari gold</i>	Payment	PAY/10084		399.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount received from MFHLLP Towards funds transfers</i>	Receipt	REC/10046	2,50,000.00	
	Carried Over			4,20,17,201.63	4,15,69,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,17,201.63	4,15,69,363.00
15-Jun-21	By INVE-Serene Constructions LLP <i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>	Payment	PAY/10085		3,25,000.00
	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads fee for professional services vide bill no: -SA2122013 date:-3.5.2021</i>	Payment	PAY/10086		10,000.00
21-Jun-21	By (as per details) INVE-Silver Oak Villas LLP-Running Capital 9,25,000.00 Dr INVE-Silver Oak Villas LLP-Running Capital 50,000.00 Dr <i>Being amount cheq issued to SOVLLP Towrads funds tranfers chq no:-387504</i>	Payment	PAY/10089		9,75,000.00
	To INVE-Villa Orchids LLP <i>Being amount recived from VOCLLP Towrads funds tranfers</i>	Receipt	REC/10047	50,000.00	
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL SOV Towrads funds tranfers</i>	Receipt	REC/10048	9,25,000.00	
26-Jun-21	By WIP-Marigold Residency <i>Being amount credited to Naveen towrads vehicle Maintenances as per bill no:-V861 date:-16.6.2021</i>	Payment	PAY/10090		717.00
	By WIP-Marigold Residency <i>Being online payment to BPCL towards petrol expenses of Naveen Kumar for the period of 14. 04.21 to 11.05.2021</i>	Payment	PAY/10091		873.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10049	6,50,000.00	
	By INVE-Serene Constructions LLP	Payment	PAY/10092		4,50,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10050	2,65,000.00	
	By TDS-Salaries <i>Being TDS Piad of Soham Modi towrads Remunations</i>	Payment	PAY/10093		2,49,600.00
29-Jun-21	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount recived from MRGVLLP Towrads Hoarding Rent for the month of April,may-21</i>	Receipt	REC/10051	56,160.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount recived from GHT Towrads Hoarding Rent for the month of April,may-21</i>	Receipt	REC/10052	55,680.00	
	Carried Over			4,40,19,041.63	4,35,80,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,19,041.63	4,35,80,553.00
29-Jun-21	By SP-Shruti Agarwal <i>Being amount online tranfers to Shruti towrads aganist credited balances</i>	Payment	PAY/10094		10,000.00
3-Jul-21	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads aganist credited balances</i>	Payment	PAY/10095		10,453.00
	By WIP-Marigold Residency <i>Being salary paid to Naveen for the month of June-21 on behlaf of Mari Gold</i>	Payment	PAY/10096		14,459.00
5-Jul-21	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount Recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10053	1,50,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being amount credited to MFHLLP Towrads funds tranfers online tranfers</i>	Payment	PAY/10097		50,000.00
	By INVE-Serene Constructions LLP <i>Being amount credited to SCLLP Towrads funds tranfers</i>	Payment	PAY/10098		1,50,000.00
6-Jul-21	To IFDR-Yes Bank <i>Being amount credited from Bank Towrads FD Interest</i>	Receipt	REC/10054	36,151.00	
	By Yes TDS Bank 21-22 <i>Being amount debites from Bank towrads tax Recovered</i>	Payment	PAY/10099		4,991.80
8-Jul-21	To CUST-Flat No-E-101 Rahul Voruganti <i>Being amount recived from Customer Villa & Flat no:-101 name :-Rahul Voruganti vide Chq no: -235646 date:-28.06.2021 bank name:-ICICI Bank</i>	Receipt	REC/10055	47,82,704.00	
12-Jul-21	By INVE-Serene Constructions LLP <i>Being amount online tranfers to SCLLP Towrads funds tranfers</i>	Payment	PAY/10100		50,000.00
	By INVE-Summit Sales LLP Investments <i>Being amount online tranfers to SLLP(INV) Towards funds tranfers</i>	Payment	PAY/10101		12,00,000.00
	By BANKFD-YES BANK LTD <i>Being FD Booked</i>	Payment	PAY/10102		30,00,000.00
	By A.Shobha <i>being hoarding paid to Shoba for the month of june-21</i>	Payment	PAY/10103		6,500.00
	Carried Over			4,89,87,896.63	4,80,76,956.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,87,896.63	4,80,76,956.80
12-Jul-21	By M.Raju <i>Being hoarding rent for the month of june-21</i>	Payment	PAY/10104		6,612.00
	By Shaganti Srinu <i>Being hoarding rent for the month of JUNE-21</i>	Payment	PAY/10105		3,307.00
	By Lenkala Rajender Reddy <i>Being hoarding rent for the month of JUNE-21</i>	Payment	PAY/10106		2,205.00
	By P. Bal Reddy <i>Being hoarding rent for the month of JULY-21</i>	Payment	PAY/10107		4,320.00
	By S Ramulu <i>Being hoarding rent for the month of JUNE-21</i>	Payment	PAY/10108		3,210.00
	By Mutyam Reddy <i>Being hoarding rent for the month of JUNE-21</i>	Payment	PAY/10109		3,000.00
	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount recived from MRGVLLP Towrads Hoarding Rent for the month of June-21</i>	Receipt	REC/10056	28,080.00	
	By WIP-Marigold Residency <i>Being Other allowances paid to Naveen for the month of JUNE-21 On behalf of Mari Gold</i>	Payment	PAY/10110		399.00
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount credited from GHT Towrads Hoarding Rent For the month of June-21</i>	Receipt	REC/10057	27,840.00	
15-Jul-21	By SP-KGM & Co. <i>Being amount credited to KGM Towrads Against credited Balances</i>	Payment	PAY/10111		35,920.00
20-Jul-21	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL SOV Towrads funds tranfers</i>	Receipt	REC/10058	15,35,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being amount neft to MFHLLP Towrads funds tranfers</i>	Payment	PAY/10112		1,25,000.00
	By INVE-Serene Constructions LLP <i>Being amount neft to SCLLP Towrads funds tranfers</i>	Payment	PAY/10113		2,50,000.00
	Carried Over			5,05,78,816.63	4,85,10,929.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,78,816.63	4,85,10,929.80
22-Jul-21	By Electricity Connection Cahrges <i>Being Chq issued to Souther Power Distribution Company Of TS Ltd towrads New Connection for GHT VIDE DATE:-16-7-21</i>	Payment	PAY/10114		11,200.00
23-Jul-21	By INVE-Summit Sales LLP Logistics <i>Being amount Neft to SLLP -Logistics towrads Customer Registration charges falt no:-101 name :-Rahul Voruganti vide bill no: -SSLOG21-22/10377 Vide date:-13.7.21</i>	Payment	PAY/10115		7,434.00
24-Jul-21	By INVE-Summit Sales LLP:Running Capital <i>Being amount Neft to SLLP Towrads Funds tranfers</i>	Payment	PAY/10116		15,00,000.00
	By WIP-Marigold Residency <i>Being amount neft SLLP -Common Expenses to Naveen .N towrads Accidental Insurances on behlaf of Mari gold</i>	Payment	PAY/10117		210.00
	By SP-National Securities Depository Limited <i>Being amount to National Securities Depository Limited towrads Joining Fees vide :-chq:-387019</i>	Payment	PAY/10118		21,633.00
28-Jul-21	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL SOVLLP Towrads funds tranfers</i>	Receipt	REC/10059	36,45,000.00	
	By INVE-Serene Constructions LLP <i>Being amount tranfers to SCLLP Towrads funds tranfers chq no: -387036</i>	Payment	PAY/10119		3,50,000.00
31-Jul-21	By INVE-Serene Constructions LLP <i>ch no 387020 being cheque issued to SCLLP towards funds transfer</i>	Payment	PAY/10120		8,50,000.00
	By INV-Flat No-B-211 Mehta & Modi Kowkur LLP <i>ch no 387028being cheque issue to Mehta & Modi Realty kowkooor LLP towards purchase of flat. 211</i>	Payment	PAY/10121		2,25,000.00
1-Aug-21	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL SOV Towrads funds tranfers</i>	Receipt	REC/10060	51,75,000.00	
2-Aug-21	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being chq Issued to GMR Towrads Flat Purchase chq:-387023</i>	Payment	PAY/10122		50,00,000.00
	To BANKFD-YES BANK LTD <i>Being FD Cancel</i>	Receipt	REC/10061	5,00,000.00	
	Carried Over			5,98,98,816.63	5,64,76,406.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,98,816.63	5,64,76,406.80
2-Aug-21	By SIP-TDS <i>Being Amount TDS Interest</i>	Payment	PAY/10123		14,981.00
	By TDS Payable <i>Being TDS paid Towards Soham modi Loan</i>	Payment	PAY/10124		28,504.00
	By INVE-Villa Orchids LLP <i>Being cha issued to VOCLLP Towards funds tranfers chq: -387024</i>	Payment	PAY/10125		50,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towards Funds tranfers</i>	Receipt	REC/10062	50,000.00	
3-Aug-21	By Yes TDS Bank 21-22 <i>Being bank debited from Bank</i>	Payment	PAY/10126		196.60
	To IFDR-Yes Bank <i>Being amount credited from Bank towards fd interest</i>	Receipt	REC/10063	1,966.00	
	By WIP-Marigold Residency <i>Being neft to Naveen towards Salary for the month of June-21 on behalf of Mari Gold</i>	Payment	PAY/10127		14,137.00
10-Aug-21	By INVE-Serene Constructions LLP <i>Being chq issued to SCLLP Towards funds tranfers chq no: -976032</i>	Payment	PAY/10128		1,75,000.00
	To USL-Soham Satish Modi <i>Being amount recived from Soham modi Towards funds tranfers</i>	Receipt	REC/10064	1,75,000.00	
12-Aug-21	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOV Towards funds tranfers</i>	Receipt	REC/10065	5,90,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being Chq issued to SOVLLP Towards funds tranfers chq no: -387505</i>	Payment	PAY/10129		5,90,000.00
14-Aug-21	By A.Shobha <i>being hoarding paid to Shoba for the month of july-21</i>	Payment	PAY/10130		6,500.00
	By M.Raju <i>Being hoarding rent for the month of july-21</i>	Payment	PAY/10131		6,612.00
	By Shaganti Srinu <i>Being hoarding rent for the month of july-21</i>	Payment	PAY/10132		3,307.00
	Carried Over			6,07,15,782.63	5,73,65,644.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,15,782.63	5,73,65,644.40
14-Aug-21	By Lenkala Rajender Reddy <i>Being hoarding rent for the month of july-21</i>	Payment	PAY/10133		2,205.00
	By P. Bal Reddy <i>Being hoarding rent for the month of july-21</i>	Payment	PAY/10134		4,320.00
	By S Ramulu <i>Being hoarding rent for the month of july-21</i>	Payment	PAY/10135		3,210.00
	By Mutyam Reddy <i>Being hoarding rent for the month of july-21</i>	Payment	PAY/10136		3,000.00
	By WIP-Marigold Residency <i>Being online payment to BPCL towards petrol expenses of Naveen for the period of 16/06/21 to 14/7/21</i>	Payment	PAY/10137		1,739.00
	By ECARD-Shiva Shakar <i>Being amount online tranfers to Shiva shakar towrads Sree Krishna Auto for Land rover vide date:-06 /08/21</i>	Payment	PAY/10138		177.00
	By WIP-Marigold Residency <i>Being amount tranfers to SSLLP -Common Expenses towrads Staff Accidental vide bill bill no:-sscom21 -22/10094</i>	Payment	PAY/10139		210.00
15-Aug-21	By WIP-Marigold Residency <i>Being other allowances paid to Naveen For the month of July-21</i>	Payment	PAY/10142		399.00
16-Aug-21	By INVE-Serene Constructions LLP <i>Being chq issued to SCLLP Towrads Funds tranfers chq no: -387029</i>	Payment	PAY/10143		1,00,000.00
	By INVE-Villa Orchids LLP <i>Being chq issued to VOC Towrads funds tranfers chq :-387030</i>	Payment	PAY/10144		50,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOV Towrads funds tranfers</i>	Receipt	REC/10066	3,00,000.00	
19-Aug-21	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recivedd from MHPL -SOV customer :-116 name : -AAKARSH Vide bank name:-SBI Chq:-094497 date:-12/08/21</i>	Receipt	REC/10067	9,96,000.00	
	Carried Over			6,20,11,782.63	5,75,30,904.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,11,782.63	5,75,30,904.40
19-Aug-21	By INVE-Modi Housing Pvt Ltd SOV <i>Being amount online tranfers to MHPL-SOV customer :-116 name : -AAKARSH Vide bank name:-SBI Chq:-094497 date:-12/08/21</i>	Payment	PAY/10147		9,96,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10068	1,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Toiwrads funds tranfers</i>	Receipt	REC/10069	50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount chq issued to SOVLLP Towrads funds tranfers</i>	Payment	PAY/10148		2,50,000.00
21-Aug-21	By INVE-Serene Constructions LLP <i>Being chq issued to SCLLP towrads funds tranfers chq no: -387031</i>	Payment	PAY/10149		5,00,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads funds tranfers</i>	Receipt	REC/10070	8,00,000.00	
24-Aug-21	By OIE-Open Card Subscription Charges <i>Being online transfer to Open Card towrads Subscription Charges</i>	Payment	PAY/10150		9,000.00
28-Aug-21	By Mehta & Modi Kowkur LLP Flats Purchases A/c. <i>Being Flat purchase B-212 Vide chq no:-387033</i>	Payment	PAY/10151		2,25,000.00
	By SUP-Vivid World <i>Being amount credited towrds purchase of Toner ink against invocie no-2146/13.8.21 PO NO: -79747/13-8-21 SCAN ID:-83445</i>	Payment	PAY/10152		655.00
	By WIP-Marigold Residency <i>Being amount cerdited to SSLLP Common expenses towrads Medical test vide date:-23.8.21</i>	Payment	PAY/10153		650.00
	By USL-Soham Satish Modi <i>Being chq issued to Soham modi Towrads Funds tranfers chq no: -387035</i>	Payment	PAY/10154		30,00,000.00
30-Aug-21	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10071	2,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount online tranfers to SOVLLP Towrads funds tranfers</i>	Payment	PAY/10155		2,50,000.00
	Carried Over			6,32,11,782.63	6,27,62,209.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,11,782.63	6,27,62,209.40
30-Aug-21	To WIP-Marigold Residency <i>Being amount recived from SSLLP -Common expenses towrads against credited balances</i>	Receipt	REC/10072	3,510.00	
1-Sep-21	By A Eshwaraiah <i>Being chq issued to Eshwaraiah towrads Hoarding Rental Expenses period from 06.09.2021 to 30.8.22</i>	Payment	PAY/10156		90,000.00
	To INVE-Summit Sales LLP-Running Capital <i>Being amount recived from SSLLP Towrads funds tranfers</i>	Receipt	REC/10073	1,00,00,000.00	
	By INVE-Villa Orchids LLP <i>Being amount neft to VOCLLP Towrads Funds tranfers</i>	Payment	PAY/10157		1,00,00,000.00
6-Sep-21	By WIP-Marigold Residency <i>Being salary paid to Naveen for the month of Aug-21</i>	Payment	PAY/10158		11,934.00
	By INVE-Serene Constructions LLP <i>Being Chq issued to SCLLP Towrads funds transfer chq no: -387037</i>	Payment	PAY/10159		2,25,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towrads funds tranfers chq no: -387038</i>	Payment	PAY/10160		1,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10074	2,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10075	3,25,000.00	
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads funds tranfers</i>	Receipt	REC/10076	15,10,000.00	
	To OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being amount recived from GMR Towrads loan Refund</i>	Receipt	REC/10077	50,00,000.00	
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being amount chq issued to GHT Towrads funds transfer chq no: -387039</i>	Payment	PAY/10161		1,85,43,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10078	1,20,00,000.00	
	Carried Over			9,22,50,292.63	9,17,32,143.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,50,292.63	9,17,32,143.40
6-Sep-21	By A.Shobha <i>being hoarding paid to Shoba for the month of aug-21</i>	Payment	PAY/10162		6,500.00
	By M.Raju <i>Being hoarding rent for the month of aug-21</i>	Payment	PAY/10163		6,612.00
	By Shaganti Srinu <i>Being hoarding rent for the month of aug-21</i>	Payment	PAY/10164		3,307.00
	By Lenkala Rajender Reddy <i>Being hoarding rent for the month of aug-21</i>	Payment	PAY/10165		2,205.00
	By P. Bal Reddy <i>Being hoarding rent for the month of aug-21</i>	Payment	PAY/10166		4,320.00
	By S Ramulu <i>Being hoarding rent for the month of aug-21</i>	Payment	PAY/10167		3,210.00
	By Mutyam Reddy <i>Being hoarding rent for the month of aug-21</i>	Payment	PAY/10168		3,000.00
	By B.Mamatha <i>Being hoarding rent for the month of aug-21</i>	Payment	PAY/10169		5,000.00
	By INVE-Villa Orchids LLP <i>Being amount chq issued to VOCLLP Towrads funds tranfers chq no;-976034</i>	Payment	PAY/10170		80,00,000.00
7-Sep-21	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10079	80,00,000.00	
8-Sep-21	By DEP-Mamath Hoarding <i>Being amount neft to Mamatha Towards advance as building Terrence rent for hoarding at Yapral.</i>	Payment	PAY/10171		10,000.00
11-Sep-21	By USL-Soham Satish Modi <i>Being amount neft to Soham modi Towrads funds tranfers</i>	Payment	PAY/10172		25,00,000.00
	By INVE-Serene Constructions LLP <i>Being amount chq issued to SCLLP Towrads funds tranfers chq no: -387040</i>	Payment	PAY/10173		3,50,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MHFLLP Towrads funds tranfers</i>	Receipt	REC/10080	1,00,000.00	
	Carried Over			10,03,50,292.63	10,26,26,297.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,50,292.63	10,26,26,297.40
11-Sep-21	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being amount neft to MRSLLP Towrads funds tranfers</i>	Payment	PAY/10174		10,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads funds tranfers</i>	Receipt	REC/10081	28,65,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads funds transfer chq no: -387041</i>	Payment	PAY/10175		2,00,000.00
	By SP-Shruti Agarwal <i>Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122030/3.8.21 & Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no:-SA2122039/3.8.21</i>	Payment	PAY/10176		11,718.00
	To Mehta & Modi Realty Kovkur LLP - Hoarding <i>Being amount recived from GHT Towrads Admin cahrges for the month of Aug-21</i>	Receipt	REC/10082	55,680.00	
15-Sep-21	By WIP-Marigold Residency <i>Being other aloowance paid to Naveen For the month of Aug-21</i>	Payment	PAY/10180		399.00
17-Sep-21	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount recived from MRGVLLP TowradsHording for the month of Aug-21</i>	Receipt	REC/10083	46,710.00	
18-Sep-21	By INVE-Summit Sales LLP Investments <i>Being amount neft to SSSLP (INV) Towrads fundds tranfers</i>	Payment	PAY/10182		3,50,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being amount neft to MFHLLP Towrads funds tranfers</i>	Payment	PAY/10183		3,25,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount neft to SOVLLP Towrads funds tranfers</i>	Payment	PAY/10184		3,00,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads funds transfer</i>	Receipt	REC/10084	13,90,000.00	
	By WIP-Marigold Residency <i>Being online payment to BPCL towards petrol expenses of Naveen Kumar for the period of 15. 7.21 &13.8.21 on behalf of Mari gold</i>	Payment	PAY/10185		1,274.00
	Carried Over			10,47,07,682.63	10,38,24,688.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,07,682.63	10,38,24,688.40
20-Sep-21	By INVE-Serene Constructions LLP <i>Being amount Cheq issued to SCLLP Towards Funds tranfers cheq no:-387043</i>	Payment	PAY/10186		3,25,000.00
	By (as per details) TDS - .75% Property Purchases 37,500.00 Dr TDS- Interest 3,938.00 Dr <i>ch no 387044 being cheque issued towards TDS on property against villa no 32 AGH.</i>	Payment	PAY/10187		41,438.00
	By (as per details) TDS - .75% Property Purchases 37,500.00 Dr TDS- Interest 3,938.00 Dr <i>ch no 387045 being cheque issued towards TDS on property against villa no 31 AGH</i>	Payment	PAY/10188		41,438.00
	By (as per details) TDS - .75% Property Purchases 56,250.00 Dr TDS- Interest 5,906.00 Dr <i>ch no 387046 being cheque issued towards TDS on property against villa no 73AGH</i>	Payment	PAY/10189		62,156.00
	By (as per details) TDS - .75% Property Purchases 45,000.00 Dr TDS- Interest 4,725.00 Dr <i>ch no 387047 being cheque issued towards TDS on property against villa no 72 AGH.</i>	Payment	PAY/10190		49,725.00
	By (as per details) TDS - .75% Property Purchases 45,000.00 Dr TDS- Interest 4,725.00 Dr <i>ch no 387048 being cheque issued towards TDS on property against villa no 24 AGH.</i>	Payment	PAY/10191		49,725.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads Funds tranfers</i>	Receipt	REC/10085	3,25,000.00	
25-Sep-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount Cheq issued to SOVLLP Towrads funds tranfers chq no;-387049</i>	Payment	PAY/10192		8,00,000.00
	By Hoarding Expenses <i>Being amount neft to Bala Krishna towrads Holding Board Purpose vide Date:-23,9,21</i>	Payment	PAY/10193		2,550.00
	By Hoarding Expenses <i>Being amount neft to Bala Krishna towrads Holding Board Purpose vide Date:-23,9,21</i>	Payment	PAY/10194		3,450.00
	Carried Over			10,50,32,682.63	10,52,00,170.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,32,682.63	10,52,00,170.40
25-Sep-21	By INVE-Serene Constructions LLP <i>Being amount neft to SCLLP Towrads Funds transfer</i>	Payment	PAY/10195		2,50,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount neft to SOVLLP Towrads funds tranfers</i>	Payment	PAY/10196		50,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from SOVLLP towrads Funds Transfer</i>	Receipt	REC/10086	18,15,000.00	
27-Sep-21	By T Lakshmi <i>Being amount cheq issued to T Lakshmi towrad Chakripuram Building Rental for Hoarding from 01.04.2020 to 31.3.2022</i>	Payment	PAY/10197		1,69,000.00
28-Sep-21	By Otherloan Adv- Mody Auto India Pvt Ltd <i>Being amount chq issued to Mody Auto India Pvt Ltd towrads Car Down Payment vide date:-387053</i>	Payment	PAY/10198		11,00,000.00
	By Cash <i>Being cashwithdrwan chq :-387052</i>	Contra	CON/10002		10,000.00
	To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi <i>Being amount recived from Customer no:-112 book amount and 1st Instalment</i>	Receipt	REC/10087	2,25,000.00	
	To IFDR-Yes Bank <i>Being amount Credited for FD interest</i>	Receipt	REC/10088	6,041.00	
	By Yes TDS Bank 21-22 <i>Being amount Bedited from Bank towrads TDS Recovered</i>	Payment	PAY/10199		604.10
30-Sep-21	By Otherloan Adv- Mody Auto India Pvt Ltd <i>Being amount chq issued to Mody Auto India Pvt Ltd towrads Purchaseing Of the Volkswagen Taigun chq :-976035</i>	Payment	PAY/10200		86,018.00
1-Oct-21	To CUST-Custmoers Suspense Account	Receipt	REC/10089	1.00	
4-Oct-21	By INVE-Villa Orchids LLP <i>Being chq issued to VOCLLP Towrads Funds transfers chq no: -976036</i>	Payment	PAY/10203		4,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towrads funds tranfers</i>	Receipt	REC/10090	4,00,000.00	
	By INVE-Serene Constructions LLP <i>Being chq issued to SCLLP Towrads funds tranfers chq no: -976037</i>	Payment	PAY/10204		50,000.00
	Carried Over			10,74,78,724.63	10,73,15,792.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,78,724.63	10,73,15,792.50
4-Oct-21	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towrads Funds tranfers chq no: -976038</i>	Payment	PAY/10205		1,25,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads funds tranfers chq No; -387506</i>	Payment	PAY/10206		10,00,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount Recived from MHPL -SOVLLP Towrads funds tranfers</i>	Receipt	REC/10091	12,60,000.00	
5-Oct-21	To IFDR-Yes Bank <i>Being amount credited from Bank Towrads fd interest</i>	Receipt	REC/10092	32,536.00	
	By Yes TDS Bank 21-22 <i>Being debited from bank towrads TAX</i>	Payment	PAY/10208		3,253.60
	By WIP-Marigold Residency <i>Being salary paid to Naveen for the month of Sep-21 on behalf of MARI GOLD</i>	Payment	PAY/10209		14,230.00
6-Oct-21	To CUST-Flat No-E-101 Rahul Voruganti <i>Being amount recived from Customer vill no:-101 NAME : -Rahul Voruganti bank name;-IDFC First Bank date;-05102021</i>	Receipt	REC/10093	25,510.00	
	By A.Shobha <i>being hoarding paid to Shoba for the month of Sep-21</i>	Payment	PAY/10210		6,500.00
	By M.Raju <i>Being hoarding rent for the month of Sep-21</i>	Payment	PAY/10211		6,612.00
	By Lenkala Rajender Reddy <i>Being hoarding rent for the month of Sep-21</i>	Payment	PAY/10212		2,205.00
	By (as per details) P. Bal Reddy 4,320.00 Dr P. Bal Reddy 4,320.00 Dr <i>Being hoarding rent for the month of sep-21</i>	Payment	PAY/10213		8,640.00
	By S Ramulu <i>Being hoarding rent for the month of sep-21</i>	Payment	PAY/10214		3,210.00
	By Mutyam Reddy <i>Being hoarding rent for the month of sep-21</i>	Payment	PAY/10215		3,000.00
	Carried Over			10,87,96,770.63	10,84,88,443.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,96,770.63	10,84,88,443.10
6-Oct-21	By B.Mamatha <i>Being Hoarding rent for the month of Aug,sep-21</i>	Payment	PAY/10216		9,650.00
	By (as per details) CONT-Praveen 38,400.00 Dr TDS Payable 384.00 Cr <i>being amount credited to P Praveen towards fabrication work for hoarding making at yapral work done from 1/09/2021 to 26/09 /2021. TDS :-1%</i>	Payment	PAY/10217		38,016.00
	By (as per details) CONT-V Balakrishna 5,120.00 Dr TDS Payable 51.00 Cr <i>beign amount credited to V Balakrishna towarrds double gova making for hoarding at Yapral. TDS:-1%</i>	Payment	PAY/10218		5,069.00
7-Oct-21	By Mutyam Reddy <i>Being hoarding rent for the month of Oct-21</i>	Payment	PAY/10219		3,000.00
	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads fee Professional Services vide SA2122068/30.8.21</i>	Payment	PAY/10220		5,400.00
9-Oct-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOV Towrads funds tranfers chq :-976040</i>	Payment	PAY/10221		43,00,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads funds tranfers</i>	Receipt	REC/10094	26,70,000.00	
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOV Towrads funds tranfers</i>	Receipt	REC/10095	26,70,000.00	
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads Funds tranfers</i>	Receipt	REC/10096	2,50,000.00	
	By INVE-Serene Constructions LLP <i>Being chq issued to SCLLP Towrads Funds transfer chq no: -976041</i>	Payment	PAY/10222		4,50,000.00
	By USL-Soham Satish Modi <i>Being chq issued to Soham modi Towrads Funds transfer chq no: -976042</i>	Payment	PAY/10223		8,00,000.00
10-Oct-21	By WIP-Marigold Residency <i>Being other aloowances paid to Naveen for the month of Sep-21</i>	Payment	PAY/10224		399.00
	Carried Over			11,43,86,770.63	11,40,99,977.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,86,770.63	11,40,99,977.10
13-Oct-21	By INVE-Serene Constructions LLP <i>Cheque no:387507 Bieng cheque issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10226		1,50,000.00
14-Oct-21	To IFDR-Yes Bank <i>Being amount recived from Bank towards FD Interest</i>	Receipt	REC/10097	33,658.00	
	By Yes TDS Bank 21-22 <i>Being TDS debited from Yes bank</i>	Payment	PAY/10227		3,365.80
	To BANKFD-YES BANK LTD <i>Being FD Redeem</i>	Receipt	REC/10098	30,00,000.00	
	By BANKFD-YES BANK LTD <i>Being FD Booked</i>	Payment	PAY/10228		30,00,000.00
18-Oct-21	By INVE-Serene Constructions LLP <i>Being chq issued to SCLLP Towrads funds tranfers chq no; -387060</i>	Payment	PAY/10231		50,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP towrads funds tranfers</i>	Receipt	REC/10099	4,40,000.00	
	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being Chq issued to MRSLLP Towrads Funds transfer chq No; -387510</i>	Payment	PAY/10232		10,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads funds tranfers</i>	Receipt	REC/10100	3,80,000.00	
	By USL-Soham Satish Modi <i>Being chq issued to Soham modi towrads Funds tranfers chq no; -387509</i>	Payment	PAY/10233		2,50,000.00
	By WIP-Marigold Residency <i>Being online payment to Naveen towards vehicle maintenance expenses as per bill no:2695 date: -08.10.21 on behalf of Mari gold</i>	Payment	PAY/10234		1,350.00
19-Oct-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Being online Tranfers to SOVLLP Towrads Funds tranfers</i>	Payment	PAY/10236		1,25,000.00
20-Oct-21	By DEP-MRMLLP <i>Being chq issued to MRMLLP(AGH) Towrads Dep Refund chq no;-387511</i>	Payment	PAY/10237		65,000.00
	Carried Over			11,82,40,428.63	11,77,54,692.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,40,428.63	11,77,54,692.90
20-Oct-21	By DEP-Happy Cards SC <i>Being chq issued to SCLLP Towards Dep Refund chq NO; -387512</i>	Payment	PAY/10238		50,000.00
	By DEP-Happy Cards MFHLLP <i>Being chq issued to MFHLLP Towards Dep- refund chq no; -387513</i>	Payment	PAY/10239		10,000.00
	By DEP-Happy Cards N.E <i>Being chq issued to NE Towards DEP Refund chq nO;-387514</i>	Payment	PAY/10240		50,000.00
	By DEP-Happy Card MRSLLP <i>Being chq issued to Modi Realty Siddipet llp towards Dep Refund chq :-387515</i>	Payment	PAY/10241		25,000.00
	By DEP-Happy Cards GWE <i>Being chq issued to GWE Towards Dep Refund chq No;-387516</i>	Payment	PAY/10242		10,000.00
	By DEP-Happy Card MNM <i>Being chq issued to MNM Towards Dep Refund chq no:-387517</i>	Payment	PAY/10243		25,000.00
	By DEP-Happy Card MRM <i>Being chq issued to MRM(AGH) Towards Dep Refund chq no; -387518</i>	Payment	PAY/10244		50,000.00
	By Serene Farms LLP Deposit <i>Being chq issued to SCLLP Towards Dep Refunds chq nO; -387519</i>	Payment	PAY/10245		50,000.00
	T0 (as per details) OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd 65,000.00 Cr OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd 50,000.00 Cr <i>Being amount recived from MMRHPL Towards funds tranfers</i>	Receipt	REC/10101	1,15,000.00	
	T0 OTHERADV-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being amount recived from MMRHPL towards funds tranfers</i>	Receipt	REC/10102	50,000.00	
	T0 (as per details) INVE-Serene Constructions LLP 50,000.00 Cr INVE-Serene Constructions LLP 50,000.00 Cr <i>Being amount recived from Scllp towards funds tranfers chq : -929772</i>	Receipt	REC/10103	1,00,000.00	
	T0 INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towards funds tranfers chq no: -032863</i>	Receipt	REC/10104	10,000.00	
	Carried Over			11,85,15,428.63	11,80,24,692.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,15,428.63	11,80,24,692.90
20-Oct-21	By DEP-Happy Card Tejal Modi <i>Being chq issued to Tejal Modi towards DEP Funds</i>	Payment	PAY/10246		10,000.00
	To INVE-Modi Realty Siddipet LLP-Running Capital <i>Being amount recived from MRSLLP Towrads funds tranfers</i>	Receipt	REC/10105	25,000.00	
	To OTHERADI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being amount recived from MMRHPL Towrads dunds tranfers</i>	Receipt	REC/10106	25,000.00	
	To USL-Tejal Modi <i>Being amounyt recived FROM TEJAL MODI TOWRADS FUNDS TRANSFERS</i>	Receipt	REC/10107	10,000.00	
	By DEP-Happy Cards GLS <i>Being chq issued to GLS (VOC) TOWRADS dep Refunds chq : -976043</i>	Payment	PAY/10247		10,000.00
	To INVE-Green Wood Estates <i>Being amount recived from GWE Towrads funds tranfers</i>	Receipt	REC/10108	10,000.00	
	To INVE-Villa Orchids LLP <i>Being amount recive dfrom VOC Towrads funds tranfers chq: -189658</i>	Receipt	REC/10109	10,000.00	
	To OTHERADI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being chq issued to MMRHPL Towrads funds tranfers chq no: -574509</i>	Receipt	REC/10110	80,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoading <i>Being amount recived from MHPL -SOV towrads Hoarding rent</i>	Receipt	REC/10111	54,000.00	
21-Oct-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no; -976044</i>	Payment	PAY/10248		80,000.00
	To OTHERADI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being amount recived from MMRHPL Towrads funds tranfers</i>	Receipt	REC/10112	1,00,000.00	
	By SP-Summit Builders <i>Being amount neft to Summit Builders towards interst on Property tax. chq No-976045</i>	Payment	PAY/10250		1,12,690.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads funds tranfers chq no; -976046</i>	Payment	PAY/10251		1,00,000.00
	Carried Over			11,88,29,428.63	11,83,37,382.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,29,428.63	11,83,37,382.90
22-Oct-21	By USL-Soham Satish Modi <i>Being chq issued to Soham modi towards Funds tranfers chq NO: -976052</i>	Payment	PAY/10252		10,00,000.00
	By INVE-Serene Constructions LLP <i>Being amount neft to SCLLP Towards funds tranfers</i>	Payment	PAY/10253		50,000.00
	By INVE-Summit Sales LLP Common Expenses <i>Being amount neft to SSLLP Common expenses towards Funds transfers</i>	Payment	PAY/10254		1,50,000.00
	By EMP-Soham Modi <i>Being amount neft to Soham modi towards funds tranfers</i>	Payment	PAY/10255		1,50,000.00
	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount recived from towards Hoarding Rent for the month of Sep -21</i>	Receipt	REC/10113	28,080.00	
25-Oct-21	To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi <i>Being amount recived from customer :-112 name:-Vijay laxmi</i>	Receipt	REC/10114	10,47,000.00	
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towards funds tranfers</i>	Receipt	REC/10115	6,50,000.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount recived from GHT Towards Hoarding Rent for the month of Sep-21</i>	Receipt	REC/10116	46,400.00	
27-Oct-21	To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi <i>Being amount recived from Customer no:-112 name:-Vijay laxmi</i>	Receipt	REC/10117	65,00,000.00	
30-Oct-21	By USL-Soham Satish Modi <i>Being amount neft to Soham modi towards funds tranfers</i>	Payment	PAY/10258		5,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towards funds tranfers chq No; -976053</i>	Payment	PAY/10259		75,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towards funds tranfers</i>	Receipt	REC/10118	10,00,000.00	
	By WIP-Marigold Residency <i>Being online payment to BPCL towardsNaveen petrol expenses for the period of 19/08/21 to11/09 /21</i>	Payment	PAY/10260		1,276.00
	Carried Over			12,81,00,908.63	12,02,63,658.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,81,00,908.63	12,02,63,658.90
30-Oct-21	By ECARD-Shiva Shakar <i>Being amount credited to sslp -common expeses to SHIVA shakar towrads RTA Work vide date:-16. 10.10</i>	Payment	PAY/10261		3,850.00
1-Nov-21	By Donation <i>ch no 976055 being cheque issued to Narsing Swain Memorial Trust towards donation on behalf of MHPL SOV.</i>	Payment	PAY/10262		10,00,000.00
	By WIP-Marigold Residency <i>Being salary paid to Naveen For the month of Oct-21 on behalf of Mari Gold</i>	Payment	PAY/10263		14,459.00
	By SL-KMBL-Loan Agreement No CF-19482739 <i>Car loan</i>	Payment	PAY/10264		20,050.00
	By WIP-Marigold Residency <i>Being bouns paid to Keertana for the year-20-21</i>	Payment	PAY/10265		3,500.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>ch no 976061 being funds transfer to SOVLLP</i>	Payment	PAY/10266		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>ch no 976054 being cheque issued to SOVLLP Towrads funds tranfers</i>	Payment	PAY/10267		60,00,000.00
6-Nov-21	By A.Shobha <i>being hoarding paid to Shoba for the month of oct-21</i>	Payment	PAY/10268		6,500.00
	By B.Mamatha <i>Being hoarding rent for the month of Oct-21</i>	Payment	PAY/10269		8,000.00
	By Lenkala Rajender Reddy <i>Being hoarding rent for the month of Oct-21</i>	Payment	PAY/10270		2,205.00
	By M.Raju <i>Being hoarding rent for the month of Oct-21</i>	Payment	PAY/10271		6,612.00
	By P. Bal Reddy <i>Being hoarding rent for the month of oct-21</i>	Payment	PAY/10272		4,320.00
	By S Ramulu <i>Being hoarding rent for the month of oct-21</i>	Payment	PAY/10273		3,210.00
7-Nov-21	To INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads Funds tranfers</i>	Receipt	REC/10119	4,00,000.00	
	Carried Over			12,85,00,908.63	12,83,36,364.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,00,908.63	12,83,36,364.90
9-Nov-21	T0 Modi Realty Genome Valley LLP-Hoarding <i>Being amount recived from MGVLLP Towrads Hoarding For the month of Oct-21</i>	Receipt	REC/10120	28,080.00	
	T0 Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being amount recived from GHT Towrads Hoarding For the month of Oct-21</i>	Receipt	REC/10121	46,400.00	
10-Nov-21	T0 Modi Realty Pocharam LLP <i>Being amount recived from NGH Towrads Hoarding for the month of Oct-21</i>	Receipt	REC/10122	18,560.00	
	T0 Modi Realty Pocharam LLP <i>Being amount recived from NGH Towrads Hoarding for the month of Oct-21 chq no:-402680</i>	Receipt	REC/10123	18,560.00	
	By Cash <i>Being cash withdraw chq no: -430297</i>	Contra	CON/10003		10,000.00
13-Nov-21	By INVE-Serene Constructions LLP <i>Being amount neft to SCLLP towrads Funds transfer</i>	Payment	PAY/10274		50,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being amount neft to MFHLLP Towrads Funds transfer</i>	Payment	PAY/10275		25,000.00
	By (as per details) WIP-Marigold Residency 535.00 Dr WIP-Marigold Residency 535.00 Dr WIP-Marigold Residency 200.00 Dr <i>Being amount neft to Common Expenses towrads Tharun Prasad towrads Market Value, Encumbrance Certificate vide date: -5.11.2021</i>	Payment	PAY/10276		1,270.00
16-Nov-21	T0 INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10124	4,00,000.00	
	By WIP-Marigold Residency <i>Being mobile Allowances paid to Naveen for the month of Oct-21 On behalf of Mari Gold</i>	Payment	PAY/10280		399.00
20-Nov-21	By USL-Soham Satish Modi <i>Being chq issued to Soham modi towrads Funds tranfers chq no: -976056</i>	Payment	PAY/10281		7,00,000.00
	Carried Over			12,90,12,508.63	12,91,23,033.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,12,508.63	12,91,23,033.90
20-Nov-21	By INVE-Summit Sales LLP Investments <i>Being chq issued to SLLP -Investments towards Funds transfers chq no:-976057</i>	Payment	PAY/10282		3,00,000.00
	By INVE-Summit Sales LLP Investments <i>Being chq issued to SLLP-Inv towards Funds transfers chq no: -976058</i>	Payment	PAY/10283		7,50,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towards funds transfers chq no; -976059</i>	Payment	PAY/10284		1,50,000.00
22-Nov-21	By WIP-Marigold Residency <i>Being online payment to BPCL towards petrol expenses of Naveen Kuamr vide date:-15/09/21 to 16/10/21</i>	Payment	PAY/10285		1,565.00
	By ECARD-Shiva Shakar <i>Being amount credit to Shiva Shakar towards RTA Offices RC TS10FA5142 DATE:-16.11.21</i>	Payment	PAY/10286		500.00
	By WIP-Marigold Residency <i>Being amount credited to SLLP -Common Expenses towrad Rubber Stap of Vista View LLP date:-16. 11.21</i>	Payment	PAY/10287		490.00
	By (as per details) WIP-Marigold Residency 535.00 Dr WIP-Marigold Residency 535.00 Dr WIP-Marigold Residency 535.00 Dr WIP-Marigold Residency 535.00 Dr WIP-Marigold Residency 535.00 Dr WIP-Marigold Residency 535.00 Dr <i>Being amount credited to SLLP -Common Expenses towards Encumbrance Certificate Doc no; -3748-2009,436-2009,12619-2012, 12629-20122853-20103749-2009 date:-12-11-21 on behalf of Mari gold</i>	Payment	PAY/10288		3,210.00
23-Nov-21	By INVE-Summit Sales LLP Investments <i>Being Chq issued towards Funds transfer. chq No-929341</i>	Payment	PAY/10289		50,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL- Sovllp towards Funds transfers</i>	Receipt	REC/10125	8,50,000.00	
	To INVE-Serene Constructions LLP <i>Being amount recivedf rom SCLLP Towards funds transfers</i>	Receipt	REC/10126	7,00,000.00	
	Carried Over			13,05,62,508.63	13,03,78,798.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,05,62,508.63	13,03,78,798.90
26-Nov-21	By INVE-Vista View LLP <i>Being chq issued to Vista View LLP Towrads Account Opening chq :-929342</i>	Payment	PAY/10290		25,000.00
30-Nov-21	By USL-Soham Satish Modi <i>Being amount chq issued to Soham modi towrads Funds tranfrs chq no; -929343</i>	Payment	PAY/10292		1,00,000.00
1-Dec-21	To INVE-Serene Constructions LLP <i>Being amount recived from SCLLP towrads Funds tranfers</i>	Receipt	REC/10127	2,00,000.00	
	By SL-KMBL-Loan Agreement No CF-19482739 <i>Car Loan</i>	Payment	PAY/10293		20,050.00
2-Dec-21	To SL-KMBL-Loan Agreement No CF-19482739 <i>Being amount Chq returen Signature Mismatch</i>	Receipt	REC/10128	20,050.00	
3-Dec-21	By INVE-Modi Farm House Hyderabad LLP <i>Being amount chq isued to MFHLLP Towrads Funds tranfers chq no;-976060</i>	Payment	PAY/10294		2,00,000.00
	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being amount chq issued to Kotak Bank towrads Volkswagen car loan chq no:-929345</i>	Payment	PAY/10295		20,050.00
5-Dec-21	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount Recived from MRGVLLP Towrads Wrongly Credited to MHPL</i>	Receipt	REC/10129	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount Recived from MRGVLLP Towrads Wrongly Credited to MHPL</i>	Receipt	REC/10130	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount Recived from MRGVLLP Towrads Wrongly Credited to MHPL</i>	Receipt	REC/10131	9,000.00	
	By WIP-Marigold Residency <i>Being Saalry paid To naveen for the month of Nov-21 Onbehalf of Mari gold</i>	Payment	PAY/10296		13,770.00
6-Dec-21	By USL-Soham Satish Modi <i>Being chq issued to Soham modi towrads Funds tranfers chq no; -929346</i>	Payment	PAY/10297		50,000.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being amount recived from SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10132	1,00,000.00	
	Carried Over			13,09,05,958.63	13,08,07,668.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,05,958.63	13,08,07,668.90
6-Dec-21	By INVE-Villa Orchids LLP <i>Being chq issued to VOCLLP Towrads Funds tranfers chq no; -929347</i>	Payment	PAY/10298		1,00,000.00
	By (as per details) Modi Realty Genome Valley LLP-Hoarding 7,200.00 Dr Modi Realty Genome Valley LLP-Hoarding 7,200.00 Dr Modi Realty Genome Valley LLP-Hoarding 9,000.00 Dr <i>Being chq issued to MRGVLLP Towrads wrongly Credited to MHPL Refunding the amount to MRGVLLP CHQ NO:-929348</i>	Payment	PAY/10299		23,400.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recivedf rom MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10133	7,40,000.00	
	To INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10134	3,50,000.00	
13-Dec-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no: -976062</i>	Payment	PAY/10300		7,00,000.00
	By EMP-Soham Modi <i>Being chq issued to Soham Modi Towrads Funds tranfers chq no; -976063</i>	Payment	PAY/10301		4,50,000.00
	To INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10135	3,50,000.00	
	By INVE-Summit Sales LLP Investments <i>Being chq issued to SLLP-INV Towrads Funds tranfers chq no: -976064</i>	Payment	PAY/10302		2,00,000.00
	By WIP-Marigold Residency <i>Being chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no:-976065</i>	Payment	PAY/10303		15,000.00
	By WIP-Marigold Residency <i>Being chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no:-976066</i>	Payment	PAY/10304		15,000.00
	Carried Over			13,23,45,958.63	13,23,11,068.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,45,958.63	13,23,11,068.90
13-Dec-21	By WIP-Marigold Residency <i>Being other allowances paid to Naveen Towrads For the month of Nov-21 On behalf of Vista View</i>	Payment	PAY/10305		399.00
18-Dec-21	To WIP-Marigold Residency <i>Being Chq return Towrads B satish Towrads Pre of Gundlapchampally Signature MisMatch chq no; -976065</i>	Receipt	REC/10136	15,000.00	
20-Dec-21	To INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds Tranfers</i>	Receipt	REC/10137	3,50,000.00	
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10138	20,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being amount chq issued to SOVLLP Towrads Funds tranfers chq no:-976068</i>	Payment	PAY/10306		10,00,000.00
	By (as per details) WIP-Marigold Residency 15,000.00 Dr WIP-Marigold Residency 350.00 Dr <i>Being chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no:-976069 & singature Mismatch Charges 350</i>	Payment	PAY/10307		15,350.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds Transfer chq no; -976070</i>	Payment	PAY/10308		5,00,000.00
	By INVE-Serene Clubs and Resorts LLP <i>Being chq issued to Serene Clubs And Resorts towrads Funds Transfers chq no;-929349</i>	Payment	PAY/10309		1,00,000.00
24-Dec-21	By WIP-Marigold Residency <i>Being amount DD Cancel on behalf of Mari gold to K Satish</i>	Payment	PAY/10310		15,350.00
27-Dec-21	By INVE-Summit Sales LLP Investments <i>Being chq issued to SLLP-INV Towrads Funds tranfers chq no; -929352</i>	Payment	PAY/10311		50,000.00
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being chq issued to GHT Towrads Flat Purchase vid echq no;-929353</i>	Payment	PAY/10312		13,00,000.00
	Carried Over			13,47,60,958.63	13,52,92,167.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,47,60,958.63	13,52,92,167.90
27-Dec-21	By INVE-Vista View LLP Fixed Capital <i>Being chq issued to Vista View LLP Towrads Fixed Capital vide Date:-929354</i>	Payment	PAY/10313		50,000.00
	To WIP-Marigold Residency <i>Being Chq return Towrads B satish Towrads Pre of Gundlapchampally Signature MisMatch</i>	Receipt	REC/10139	15,350.00	
28-Dec-21	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10140	11,25,000.00	
	To INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads fUnds tranfers</i>	Receipt	REC/10141	2,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq nO; -929368</i>	Payment	PAY/10314		1,50,000.00
30-Dec-21	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no; -430299</i>	Payment	PAY/10315		25,00,000.00
31-Dec-21	By (as per details) INVE-Summit Sales LLP Investments 1,75,000.00 Dr INVE-Summit Sales LLP Investments 50,000.00 Dr <i>Being chq issued to SLLP-INV Towrads Funds tranfers chq no: -430301</i>	Payment	PAY/10316		2,25,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towrads Funds tranfers chq no; -430303</i>	Payment	PAY/10317		50,000.00
	By INVE-Vista View LLP <i>Being chq issued To Vista View llp towrads Funds tranfers chq no; -430305</i>	Payment	PAY/10318		2,00,000.00
	By USL-Soham Satish Modi <i>Being chq issued to Soham modi towrads Funds tranfers</i>	Payment	PAY/10319		50,000.00
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being chq issued to GHT Towrads Flat Purchase chq no:-430306</i>	Payment	PAY/10320		10,00,000.00
	To INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10142	3,50,000.00	
	Carried Over			13,65,01,308.63	13,95,17,167.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,65,01,308.63	13,95,17,167.90
31-Dec-21	T0 INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10143	34,00,000.00	
1-Jan-22	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being Car Loan</i>	Payment	PAY/10321		20,050.00
3-Jan-22	By Mehta & Modi Kovkur LLP Flats Purchases A/c. <i>Being amount chq issued to GHT Towrads Purchase of Flat Book Amount :-chq nO;-430313 flaty no: -209-B</i>	Payment	PAY/10322		2,25,000.00
4-Jan-22	By Yes TDS Bank 21-22 <i>Being amount debited from Bank</i>	Payment	PAY/10323		3,253.60
	By Yes TDS Bank 21-22 <i>Being amount debited from Bank towrads TDS Recoved</i>	Payment	PAY/10324		604.10
	T0 IFDR-Yes Bank <i>Being amount credited from Bank towrads FD Interest</i>	Receipt	REC/10144	6,041.00	
	T0 IFDR-Yes Bank <i>Being amount credited from Bank towrads FD Interest</i>	Receipt	REC/10145	32,536.00	
	By INVE-Vista View LLP <i>Being salary paid to Naveen for the month of Dec-21 On behalf of Vista View LLP</i>	Payment	PAY/10325		14,459.00
6-Jan-22	By SP-KGM & Co. <i>Being chq issued to KGM Towrads Professional Fees vide bill no: -2021-2022/374 date:-01.12.21 chq no;-929369</i>	Payment	PAY/10327		5,789.00
	By INVE-Vista View LLP <i>Being online payment to BPCL towards petrol expenses to Naveen Kumar on behalf of Vista View LLP</i>	Payment	PAY/10328		1,656.00
10-Jan-22	By INVE-Silver Oak Villas LLP-Running Capital <i>Cheque no:430307 Being cheque issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10329		2,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Cheque no:430308 being cheque issued to Modi Farm House Hyd LLP towards funds transfer</i>	Payment	PAY/10330		75,000.00
	Carried Over			13,99,39,885.63	14,00,62,979.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,99,39,885.63	14,00,62,979.60
11-Jan-22	By Open Card - Jai Kumar <i>Being amount credited to MPPL opencard towards Jai Kuamr Expenses towards Fast Tag no: -TS10FA5142</i>	Payment	PAY/10331		1,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOV;LLP Towrads Funds tranfers</i>	Receipt	REC/10146	15,65,000.00	
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being amount neft to GHT Towrads Falt Purcahse</i>	Payment	PAY/10332		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq: -929370</i>	Payment	PAY/10333		25,000.00
	To CUST-Flat No- 32 Gireesh Babu P <i>Being amount recived from SOVLLP TowradsCustomer villa no:-32 name :-Giressh Babu p date:-11.1.22</i>	Receipt	REC/10147	25,000.00	
	By INVE-Vista View LLP <i>Being other allaowances paid to Naveen for the month of Dec-21 on behalf of Vista View LLP</i>	Payment	PAY/10334		399.00
	To INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds transfer</i>	Receipt	REC/10148	3,50,000.00	
	To BANKFD-YES BANK LTD <i>Being fd Cancel</i>	Receipt	REC/10149	4,00,000.00	
18-Jan-22	To INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10150	2,50,000.00	
	To IFDR-Yes Bank <i>Being amount recived from Yes Bank towrads FD Interest</i>	Receipt	REC/10151	29,589.00	
	By Yes TDS Bank 21-22 <i>Being amount debited from YES Bank towrads Tax Recoverd</i>	Payment	PAY/10335		2,958.00
19-Jan-22	By Modi Realty Miryalguda LLP Villas Purchase A/C <i>Being chq issued to AGH Towrads Flat Purchase Vide chq no:-430312</i>	Payment	PAY/10336		2,00,000.00
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being chq issued to GHT Towrads Purcahse of Flat chq no;-430314</i>	Payment	PAY/10337		7,75,000.00
22-Jan-22	By Modi Realty Miryalguda LLP Villas Purchase A/C <i>Being chq issued to AGH Towrads Flat Purchase Vide chq no:-062062</i>	Payment	PAY/10338		4,00,000.00
	Carried Over			14,25,59,474.63	14,24,67,336.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,59,474.63	14,24,67,336.60
22-Jan-22	T0 INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads Funds tranfers</i>	Receipt	REC/10152	13,00,000.00	
	T0 INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10153	2,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers ch qn; -062058</i>	Payment	PAY/10339		15,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no; -062059</i>	Payment	PAY/10340		10,00,000.00
	T0 INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10154	16,75,000.00	
27-Jan-22	By INVE-Serene Clubs and Resorts LLP <i>Being chq issued to Serene Club And Resorts LLP Towrads Funds tranfers chq no;-062063</i>	Payment	PAY/10343		50,000.00
29-Jan-22	By INVE-Vista View LLP <i>Being chq issued to Vista View LLP Towrads Funds tranfser chq : -062065</i>	Payment	PAY/10344		25,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq : -062066</i>	Payment	PAY/10345		5,00,000.00
31-Jan-22	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no: -062068</i>	Payment	PAY/10346		2,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towrads Fund tranfers chq no; -062069</i>	Payment	PAY/10347		1,00,000.00
	T0 BANKFD-YES BANK LTD <i>Being FD Cancel</i>	Receipt	REC/10155	10,00,000.00	
	T0 INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived form MHPL SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10156	4,00,000.00	
	T0 INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10157	4,00,000.00	
	Carried Over			14,75,34,474.63	14,58,42,336.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,75,34,474.63	14,58,42,336.60
31-Jan-22	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no: -062071</i>	Payment	PAY/10348		10,00,000.00
	T0 BANKFD-YES BANK LTD <i>Being fd cancel</i>	Receipt	REC/10158	25,00,000.00	
	By Yes TDS Bank 21-22 <i>Being amount debited From yes bank towrads fd Redeem Tax</i>	Payment	PAY/10349		115.80
	T0 IFDR-Yes Bank <i>Being amount recived from BANK Towrads FD Interest</i>	Receipt	REC/10159	1,158.00	
1-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Fund Tranfers chq : -062070</i>	Payment	PAY/10350		25,00,000.00
	By SL-KMBL-Loan Agreement No CF-10402739 <i>Being car loan</i>	Payment	PAY/10351		20,050.00
	By Yes TDS Bank 21-22 <i>Being FD Redeem tax</i>	Payment	PAY/10352		671.20
	T0 IFDR-Yes Bank <i>Being FD Interest</i>	Receipt	REC/10160	6,712.00	
7-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no; -062072</i>	Payment	PAY/10353		10,50,000.00
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no; -062073</i>	Payment	PAY/10354		2,50,000.00
	T0 BANKFD-YES BANK LTD <i>Being fd Cancel</i>	Receipt	REC/10161	5,00,000.00	
	By Yes TDS Bank 21-22 <i>Being amount Debited towrads Bank Tax</i>	Payment	PAY/10355		95.90
	T0 IFDR-Yes Bank <i>Being amount recived from Bank towrads FD Interest</i>	Receipt	REC/10162	959.00	
	By INVE-Vista View LLP <i>Being salary pid to Naveen for the month of Jan-22 On BEHALF OF Vista Vieww Ilp</i>	Payment	PAY/10356		14,918.00
	T0 INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10163	3,40,000.00	
	Carried Over			15,08,83,303.63	15,06,78,187.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,83,303.63	15,06,78,187.50
7-Feb-22	T0 INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10164	4,00,000.00	
	T0 INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads Funds tranfers</i>	Receipt	REC/10165	1,00,000.00	
	T0 (as per details) BANKFD-YES BANK LTD 5,00,000.00 Cr Accrued Interest 10,00,000.00 Cr <i>Being fd cancel</i>	Receipt	REC/10166	15,00,000.00	
8-Feb-22	By EMP-Soham Modi <i>Being chq issued to Soham modi Towrads funds tranfers chq no; -430315</i>	Payment	PAY/10357		1,00,000.00
	By SP-Reshma Bodke <i>Being chq issued to Reshma Bodke Towrads Gratuity vide chq no: -062075</i>	Payment	PAY/10358		4,796.00
10-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital <i>Being cha issued to SOVLLP Towrads Funds tranfers chq no: -062076</i>	Payment	PAY/10359		24,00,000.00
11-Feb-22	T0 BANKFD-YES BANK LTD <i>Being FD Cancel</i>	Receipt	REC/10167	5,00,000.00	
	T0 IFDR-Yes Bank <i>Being Being amount recived from FD Towrads Interest</i>	Receipt	REC/10168	3,452.00	
	T0 IFDR-Yes Bank <i>Being Being amount recived from FD Towrads Interest</i>	Receipt	REC/10169	1,774.00	
	T0 IFDR-Yes Bank <i>Being Being amount recived from FD Towrads Interest</i>	Receipt	REC/10170	1,458.00	
	By Yes TDS Bank 21-22 <i>Being amount debited towards FD Reedeem</i>	Payment	PAY/10360		345.20
	By Yes TDS Bank 21-22 <i>Being Being amount recived from FD Towrads Interest</i>	Payment	PAY/10361		177.40
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads funds tranfers chq No;387508</i>	Payment	PAY/10362		145.80
	Carried Over			15,33,89,987.63	15,31,83,651.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,89,987.63	15,31,83,651.90
14-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no: -062074</i>	Payment	PAY/10364		24,00,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10171	24,00,000.00	
	By INVE-Vista View LLP <i>Being allowance paid to Naveen for the month of Jan-22</i>	Payment	PAY/10365		399.00
	To INVE-Vista View LLP <i>Being amount recived from Vista View LLP Towrads Naveen Salary & Allowances for the month of Jan -22</i>	Receipt	REC/10172	15,317.00	
15-Feb-22	To Rama Rao on A/c <i>Being amount recived from Metha And Modi Realty Timmapur LLP Towrads rama rao on A/C videchq no:-52728</i>	Receipt	REC/10173	3,577.00	
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10174	4,40,000.00	
17-Feb-22	By USL-Soham Satish Modi <i>Being chq issued to Soham modi Towrads Funds tranfers chq no; -062077</i>	Payment	PAY/10366		5,00,000.00
21-Feb-22	By INVE-Villa Orchids LLP <i>Being chq issued to VOCLLP Towrads Funds tranfers chq no; -062078</i>	Payment	PAY/10367		5,65,000.00
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being chq issued to GHT Towrads Purchase of Flat chq no:-062079</i>	Payment	PAY/10368		10,00,000.00
	To INVE-Silver Oak Villas LLP Modi Housing <i>Being cha issued to SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10175	10,00,000.00	
	To INVE-Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10176	5,65,000.00	
	By EOY-Audit Fees Payable <i>Being chq issued to Ajay Mehta towrads Professional Services chq no;-062080</i>	Payment	PAY/10369		54,420.00
	Carried Over			15,78,13,881.63	15,77,03,470.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,13,881.63	15,77,03,470.90
23-Feb-22	T0 CUST-Flat No- 31 SOV Varalakshmi <i>Being amount recived from Customer flat/Villa no;-31 name:- Varalakshmi Chq no;-000030 bank no;-HDFC Bank date:-12.2.22</i>	Receipt	REC/10177	25,000.00	
	T0 CUST-Flat No- 31 SOV Varalakshmi <i>Being amount recived from Customer flat/Villa no;-31 name:- Varalakshmi Chq no;-00032 bank no;-HDFC Bank date:-23.2.22</i>	Receipt	REC/10178	2,00,000.00	
26-Feb-22	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being chq issued to MRSLLP Towrads Funds tranfers chq no; -430316</i>	Payment	PAY/10370		15,000.00
	By INVE-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVLLP Towrads Funds tranfers chq no; -430322</i>	Payment	PAY/10371		6,50,000.00
1-Mar-22	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being car loan</i>	Payment	PAY/10372		20,050.00
3-Mar-22	By (as per details) Shaganti Srinu 3,307.00 Dr Shaganti Srinu 3,307.00 Dr <i>Being chq issued to MCS Towrads SHaganti Srinu Credit Balances chq no;-430318</i>	Payment	PAY/10373		6,614.00
	T0 INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds transfers</i>	Receipt	REC/10179	5,00,000.00	
7-Mar-22	T0 INVE-Serene Constructions LLP <i>Being amount recived from SCLLP Towrad Funds tranfers</i>	Receipt	REC/10180	2,00,000.00	
	T0 INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrad Funds tranfers</i>	Receipt	REC/10181	12,90,000.00	
	By INVE-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVLLP Modi Housing towrads Funds tranfers chq no:-430319</i>	Payment	PAY/10374		4,50,000.00
	By INVE-Silver Oak Villas LLP Modi Housing <i>Being chq issued To SOVLLP -Housing towrads Funds tranfers chq no:-430320</i>	Payment	PAY/10375		1,25,000.00
	T0 INVE-Villa Orchids LLP <i>Being amount recived from VOCLLP Towrads Funds tranfers</i>	Receipt	REC/10182	50,000.00	
	Carried Over			16,00,78,881.63	15,89,70,134.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,78,881.63	15,89,70,134.90
7-Mar-22	By INVE-Silver Oak Villas LLP Modi Housing <i>Being ch qissued to SOVLLP Modi Housing towards funds tranfers chq no;-430321</i>	Payment	PAY/10376		50,000.00
11-Mar-22	By OTHERADV-Mehta & Modi Realty Kankur LLP <i>Being chq issued to GHT Towrads Purchase of Flat chq no;-430323</i>	Payment	PAY/10377		10,00,000.00
12-Mar-22	By INVE-Summit Sales LLP Investments <i>Being chq issued to SSLLP-INV Towrads Funds tranfers chq no;-430324</i>	Payment	PAY/10378		1,00,000.00
	By INVE-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVLLP Modi Housing towards Funds tranfers chq no:-430325</i>	Payment	PAY/10379		8,00,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL SOV LLP Towrads Funds tranfers</i>	Receipt	REC/10183	18,40,000.00	
	By CSR Expenses <i>ch no 430326 being cheque issued to Narsing Swain Memorial Trust towards donation</i>	Payment	PAY/10380		8,35,000.00
19-Mar-22	By Soham Modi HUF <i>Being chq issued to Soham Modi HUF Towrads Against Credit Balances vide chq no;-430327</i>	Payment	PAY/10381		2,70,000.00
21-Mar-22	By INVE-Summit Sales LLP Investments <i>Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no;-430328</i>	Payment	PAY/10382		1,00,000.00
	To INVE-Modi Farm House Hyderabad LLP <i>Being amount rfeived from MFHLLP Towrads Funds tranfers</i>	Receipt	REC/10184	5,00,000.00	
	By INVE-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVLLP III Towrads Funds tranfers chq no;-430329</i>	Payment	PAY/10383		2,00,000.00
23-Mar-22	To CUST-Flat No- 31 SOV Varalakshmi <i>Being amount recived from Customer vill no:-31 name:-Varalakshmi chq no:-000034 bank name:-HDFC Bank date:-19.03.2022</i>	Receipt	REC/10185	15,25,000.00	
25-Mar-22	To INVE-Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10186	15,00,000.00	
	Carried Over			16,54,43,881.63	16,23,25,134.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,43,881.63	16,23,25,134.90
26-Mar-22	To INVE-Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOVLLP Towrads Funds tranfesr</i>	Receipt	REC/10187	10,00,000.00	
	By (as per details) Modi Realty Mallapur LLP Purchase of Viilla 2,77,000.00 Dr Modi Realty Mallapur LLP Purchase of Viilla 2,77,000.00 Dr <i>Being chq issued to GMR Towrads Falt purchase no:-B206,A203 CHQ NO:-430330</i>	Payment	PAY/10384		5,54,000.00
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being chq issued to Falt no: -B211B212 purchase chq no: -430331</i>	Payment	PAY/10385		5,60,000.00
	By OTHERADV-Mehta & Modi Realty Kowkur LLP <i>Being chq issued to GHT Towrads Purchase vill no:-B210,B209 cHQ NO:-430332</i>	Payment	PAY/10386		16,21,000.00
	To INVE-Modi Housing Pvt Ltd SOV <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10188	4,25,000.00	
	By SP-BPCL-ECMS(Fleet Business) <i>Being neft to BPCL Towrads Funds tranfers</i>	Payment	PAY/10387		3,00,000.00
28-Mar-22	By Modi Realty Miryalguda LLP Villas Purchase A/c <i>Being amount Chq issued to AGH Towrads Vill no:-24 Purcahse of Falt /Villa chq no:-430334</i>	Payment	PAY/10388		95,000.00
	By Modi Realty Miryalguda LLP Villas Purchase A/c <i>Being amount chq issued to AGH Towrads Purcahse of Falt no:-72 CHq no;-430333</i>	Payment	PAY/10389		2,95,000.00
	By Modi Realty Miryalguda LLP Villas Purchase A/c <i>Being chq issued to AGH Towrads Purchase of Flat no:-54 chq no; -430335</i>	Payment	PAY/10390		5,000.00
	By Modi Realty Miryalguda LLP Villas Purchase A/c <i>Being chq issued toAGH Towrads Purchase of Flat no:-73 chq nbo;- -430336</i>	Payment	PAY/10391		2,18,750.00
	By Aedis Developers LLP Flats Purchase A/c <i>Being chq issued to MGA Towrads Falt Purcahse Falt no:-A-205 CHQ NO:-430337</i>	Payment	PAY/10392		24,495.00
	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being chq issued to MRSLLP Towrads Funds tranfers chq no: -062081</i>	Payment	PAY/10393		52,457.00
	Carried Over			16,68,68,881.63	16,60,50,836.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,68,881.63	16,60,50,836.90
28-Mar-22	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being chq issued to MRSLLP Towrads Funds tranfers chq no; -062082</i>	Payment	PAY/10394		25,000.00
	To INVE-Modi Realty Vikarabad LLP Running Capital <i>Being amount recived from MRVLLP Toiwrads funds tranfers</i>	Receipt	REC/10189	67,190.00	
30-Mar-22	By OTHERADVI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being amount chq issued to MMRHPL Towrads Funds tranfers chq no;-062083</i>	Payment	PAY/10395		67,190.00
	To OTHERADVI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being amount recived from MMRHPL Towrads Funds tranfers</i>	Receipt	REC/10190	52,457.00	
	To OTHERADVI-Modi&Modi Realty Hyderabad Pvt Ltd <i>Being amount recived from MMRHPL Towrads Funds tranfers</i>	Receipt	REC/10191	25,000.00	
31-Mar-22	By TDS-1% Contract <i>Being TDS PAID Towrads GHT Vill no:-B-210 CHQ NO;-062085</i>	Payment	PAY/10396		70,060.00
	By TDS-1% Contract <i>Being TDS Paid vill no:-A-203 Chq no;-062084</i>	Payment	PAY/10397		62,740.00
	By TDS-1% Contract <i>Being TDS Piad towrads GHT Vill no;-B-211 Chq no;-062086</i>	Payment	PAY/10398		70,060.00
	By TDS-1% Contract <i>Being TDS Piad towrads GHT Vill no;-B-212 Chq no;-062087</i>	Payment	PAY/10399		70,060.00
	By TDS-1% Contract <i>Being TDS Piad towrads GHT Vill no;-B-208 Chq no;-062088</i>	Payment	PAY/10400		62,740.00
	By TDS-1% Contract <i>Being TDS Piad towrads GHT Vill no;-B-209 Chq no;-062089</i>	Payment	PAY/10401		73,475.00
	By Modi Realty Minyalguda LLP-Villas Purchase A/C <i>Being chq issued to AGH towrads Villa Purchase of 54 chq no: -062090</i>	Payment	PAY/10402		2,00,000.00
	To WIP-Marigold Residency <i>Being chq issued to B Satish Towrads PreDCR Of GUNDLAPOCHAMPALLY Project Drawing To Upload To TS-BPASS chq no:-976066 (Chq reversel)</i>	Receipt	REC/10192	15,000.00	
				16,70,28,528.63	16,67,52,161.90
By	Closing Balance				2,76,366.73
				16,70,28,528.63	16,70,28,528.63