

Modi Housing Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Book**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			36,58,713.00	
4-4-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment <i>Being online transfer to S Keerthana towards salary for the month of Mar 2020</i>		PAY/10001		11,450.00
6-4-2020	Dr Serene Constructions LLP Payment <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>		PAY/10002		1,00,000.00
	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital Payment <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10003		3,40,000.00
	Dr INVE-Nilgiri Estates Payment <i>Being online transfer to Nilgiri estates towards funds transfer</i>		PAY/10004		2,50,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being online transfer to Silver Oak villas LLP towards funds transfer</i>		PAY/10005		1,50,000.00
	Dr INVE-Modi Realty Genome Valley LLP Payment <i>Being online transfer to Modi Realty Genome Valley LLP towards funds transfer</i>		PAY/10006		60,000.00
	Dr TDS Payable Payment <i>Chq No :-656063 Being chq issued towards TDS Payable for the month of March 2020</i>		PAY/10007		1,040.00
11-4-2020	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital Payment <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10008		2,50,000.00
	Dr INVE-Nilgiri Estates Payment <i>Being online transfer to Nilgiri Estates towards funds transfer</i>		PAY/10009		1,75,000.00
13-4-2020	Dr Serene Constructions LLP Payment <i>Being online transfer to Janaradhan on behalf of Serene Constructions LLP towards tiles work done</i>		PAY/10012		6,150.00
	Dr Serene Constructions LLP Payment <i>Being online transfer to K Satish Kumar on behalf of Serene Constructions LLP towards painting work done</i>		PAY/10013		9,900.00
	Dr Serene Constructions LLP Payment <i>Being online transfer to Kurumanna on behalf of Serene Constructions LLP towards earth work done</i>		PAY/10014		10,800.00
	Dr Serene Constructions LLP Payment <i>Being online transfer to D Vijay on behalf of Serene Constructions LLP towards Plumbing work done</i>		PAY/10015		5,000.00
15-4-2020	Cr INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt <i>Being online transfer received from Customer towards installement amount for villa No A 131 (Bishwjeet Kumar & Baby singh</i>		REC/10002	3,00,000.00	
Carried Over				39,58,713.00	13,69,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,58,713.00	13,69,340.00
17-4-2020	Dr INVE-Modi Realty Genome Valley LLP Payment <i>Being online transfer to Modi Realty Genome Valley LLP towards funds transfer</i>		PAY/10016		25,000.00
18-4-2020	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital Payment <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10017		3,00,000.00
	Dr Serene Constructions LLP Payment <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>		PAY/10018		2,00,000.00
	Cr INVE-Modi & Modi Constructions Receipt <i>Chq No :-678652 Being chq received from Modi & Modi Construction towards Funds transfer</i>		REC/10003	51,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-656065 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10019		10,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-656067 Being chq issued to Modi Modi Realty Hyderabad LLP towards funds transfer</i>		PAY/10020		51,00,000.00
	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-617359 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10004	10,00,000.00	
20-4-2020	Cr INVE-Silver Oak Villas LLP-Running Capital Receipt <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>		REC/10005	5,76,000.00	
	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital Payment <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10021		2,00,000.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment <i>Being onlin transfer to Keerthana towards Mobile Allowance for the month of March 2020</i>		PAY/10022		399.00
21-4-2020	Dr INVE-Modi Realty Genome Valley LLP Payment <i>Being online transfer to Modi Realty Genome Valley LLP towards Funds transfer</i>		PAY/10023		1,00,000.00
	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Being online transfer received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10006	2,00,000.00	
25-4-2020	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital Payment <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds trasnfer</i>		PAY/10024		3,00,000.00
	Dr Serene Constructions LLP Payment <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>		PAY/10025		50,000.00
	Dr INVE-Nilgiri Estates Payment <i>Being online transfer to Nilgiri estates towards Funds transfer</i>		PAY/10026		1,50,000.00
	Carried Over			1,08,34,713.00	87,94,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,34,713.00	87,94,739.00
27-4-2020	Dr 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
	Dr 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
				1,08,34,713.00	90,94,617.00
Dr	Closing Balance				17,40,096.00
				1,08,34,713.00	1,08,34,713.00