

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

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			17,40,096.00	
2-5-2020	Dr M.Raju	Payment	PAY/10030		6,612.00
	<i>Being online transfer to M Raju towards Hoarding Rent for the month of Mar 20</i>				
	Dr A.Shobha	Payment	PAY/10031		5,787.00
	<i>Being online transfer to A.Shobha towards Hoarding Rent for the month of Mar 20</i>				
	Dr Shaganti Srinu	Payment	PAY/10032		3,307.00
	<i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of Mar 2020</i>				
	Dr Lenkala Rajender Reddy	Payment	PAY/10033		2,205.00
	<i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of Mar 20</i>				
	Dr S Ramulu	Payment	PAY/10034		3,000.00
	<i>Being online transfer to S Ramulu towards Hoarding Rent for the month of Mar 2020</i>				
	Dr INVE-Nilgiri Estates	Payment	PAY/10035		5,50,000.00
	<i>Being online transfer to Nilgiri Estates towards funds transfer</i>				
	Dr Serene Constructions LLP	Payment	PAY/10036		1,00,000.00
	<i>Being online transfer to Serene Constructions LLP towards funds transfer</i>				
	Dr INVE-Modi Realty Genome Valley LLP	Payment	PAY/10037		2,00,000.00
	<i>Being online transfer to Modi Realty Genome Valley LLP towards funds transfer</i>				
	Cr INVE-Modi Realty Genome Valley LLP Receipt		REC/10007	20,00,000.00	
	<i>Chq No :-717660 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>				
	Cr INVE-Modi Realty Genome Valley LLP Receipt		REC/10008	20,00,000.00	
	<i>Chq No :-717656 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>				
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10038		20,00,000.00
	<i>Chq No :-313682 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>				
	Cr INVE-Modi Realty Genome Valley LLP Receipt		REC/10009	20,00,000.00	
	<i>Chq No :-717661 Being chq received from Modi Realty Genome Valley LLP towards Funds transfer</i>				
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10039		20,00,000.00
	<i>Chq No :-313680 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>				
Carried Over				77,40,096.00	48,70,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,40,096.00	48,70,911.00
2-5-2020	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717657 Being chq received from Modi Realty Genome Valley LLP towards Funds transfer</i>		REC/10010	20,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-286688 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10040		20,00,000.00
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No:-717659 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10011	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717662 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10012	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717664 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10013	20,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-286687 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10041		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-286684 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10042		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-286686 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10043		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-313684 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10044		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-286685 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10045		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-313679 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10046		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-313678 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10047		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-313683 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10048		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-313677 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10049		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-313676 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10050		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-313675 Being chq issued to Nilgiri Estates towards funds transfer</i>		PAY/10051		20,00,000.00
	Carried Over			1,57,40,096.00	2,88,70,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,40,096.00	2,88,70,911.00
2-5-2020	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-286689 Being chq issued to Nilgiri Estates towards funds transfer		PAY/10052		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313694 Being chq issued to Nilgiri Estates towards funds transfer		PAY/10053		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-286690 Being chq issued to Nilgiri Estates towards funds transfer		PAY/10054		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313695 Being chq issued to Nilgiri Estates towards funds transfer		PAY/10055		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313681 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10056		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313693 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10057		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313685 Being chq issued to Nilgiri Estates towards funds transfer		PAY/10058		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313692 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10059		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313691 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10060		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313696 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10061		16,86,175.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313690 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10062		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313689 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10063		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313686 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10064		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313688 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10065		20,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-313687 Being chq issued to Modi &Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10066		20,00,000.00
	Carried Over			1,57,40,096.00	5,85,57,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,40,096.00	5,85,57,086.00
2-5-2020	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717666being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10014	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :- 717675 being chq received from modi realty genome valley llp towards fund transfer</i>		REC/10015	16,86,175.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :- 717655 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10016	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-608258 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10017	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-608259 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10018	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-608260 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10019	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717654 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10020	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717651 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10021	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717652 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10022	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717653 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10023	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-608257 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10024	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-608256 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10025	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717673 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10026	20,00,000.00	
	Carried Over			4,14,26,271.00	5,85,57,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,26,271.00	5,85,57,086.00
2-5-2020	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717672 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10027	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717671 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10028	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717670 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10029	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717669 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10030	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717668 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10031	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717665 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10032	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717667 being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10033	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717663 Being chq received from Modi Realty Genomy Valley LLP towards funds transfer</i>		REC/10034	20,00,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-717658 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>		REC/10035	20,00,000.00	
4-5-2020	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital Payment <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10067		4,50,000.00
	Dr Serene Constructions LLP Payment <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>		PAY/10068		25,000.00
	Dr INVE-Modi Farm House Hyderabad LLP Payment <i>Being online transfer to modi Farm House Hyderabad LLP towards funds transfer</i>		PAY/10069		50,000.00
6-5-2020	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-593648 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10038	20,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-313674 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10070		20,000.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment <i>Being online transfer to Keerthana towards salary for the month of April 2020</i>		PAY/10071		9,242.00
	Carried Over			5,94,46,271.00	5,91,11,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,46,271.00	5,91,11,328.00
7-5-2020	Dr INVE-Modi Ventures Payment <i>Chq No :-326078 Being chq issued to Modi Ventures towards funds transfer</i>		PAY/10072		2,37,362.00
	Cr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Receipt <i>Being RTGS Received from Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		REC/10039	2,37,362.00	
11-5-2020	Cr BANK-Axis Bankt Acct No 912020021769027 Contra <i>Chq No :-690167 Being chq issued to Modi Housing Pvt Ltd (Yes Bank Ltd) towards funds transfer</i>		CON/10001	20,15,000.00	
	Cr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Receipt <i>Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer</i>		REC/10040	60,00,000.00	
	Cr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Receipt <i>Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer</i>		REC/10041	60,00,000.00	
	Cr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Receipt <i>Being online transfer received from Modi And Modi Realty Hyderabad LLP towards funds transfer</i>		REC/10042	47,92,430.00	
	Dr INVE-Nilgiri Estates Payment <i>Being online transfer to Nilgiri Estates towards funds transfer</i>		PAY/10073		60,00,000.00
	Dr INVE-Nilgiri Estates Payment <i>Being online transfer to Nilgiri Estates towards funds transfer</i>		PAY/10074		60,00,000.00
	Dr INVE-Nilgiri Estates Payment <i>Being online transfer to Nilgiri Estates towards funds transfer</i>		PAY/10075		47,92,430.00
	Cr INVE-Modi & Modi Constructions Receipt <i>Being online transfer received from Modi and Modi Construction towards funds transfer</i>		REC/10043	60,00,000.00	
	Cr INVE-Modi & Modi Constructions Receipt <i>Being online transfer received from Modi and Modi Construction towards funds transfer</i>		REC/10044	60,00,000.00	
	Cr INVE-Modi & Modi Constructions Receipt <i>Being online transfer received from Modi and Modi Construction towards funds transfer</i>		REC/10045	45,26,742.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10076		60,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10077		60,00,000.00
	Carried Over			9,50,17,805.00	8,81,41,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,17,805.00	8,81,41,120.00
11-5-2020	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Being online transfer to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10078		45,26,742.00
	Cr INVE-Modi Realty Gagilapur LLP Receipt <i>Being online transfer received from Modi Realty Gagilapur LLP towards funds transfer</i>		REC/10046	60,00,000.00	
	Cr INVE-Modi Realty Gagilapur LLP Receipt <i>Being online transfer received from Modi Realty Gagilapur LLP towards funds transfer</i>		REC/10047	57,74,858.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10079		60,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10080		57,74,858.00
	Cr INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Being online transfer received from Silver Oak Villas LLP towards funds transfer</i>		REC/10048	60,00,000.00	
	Cr INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Being online transfer received from Silver Oak Villas LLP towards funds transfer</i>		REC/10049	32,41,214.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10081		60,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10082		32,41,214.00
	Cr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Receipt <i>Being online reansfer received from Modi And Modi Reaty Hyderabad Pvt Ltd towards funds transfer</i>		REC/10050	60,00,000.00	
	Cr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Receipt <i>Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		REC/10051	60,00,000.00	
	Cr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Receipt <i>Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards Funds transfer</i>		REC/10052	29,80,042.00	
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being online transfer to Silver Oak Villas LLP towards funds transfer</i>		PAY/10083		60,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being online transfer to Silver Oak Villas LLP towards funds transfer</i>		PAY/10084		60,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Being online transfer to Silver Oak Villas LLP towards funds transfer</i>		PAY/10085		29,80,042.00
	Carried Over			13,10,13,919.00	12,86,63,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,13,919.00	12,86,63,976.00
12-5-2020	Dr Serene Constructions LLP Payment <i>Being online transfer to Serene Constructions LLP towards funds transfer</i>		PAY/10086		2,00,000.00
13-5-2020	Cr Mehta & Modi Realty Kowkur LLP - Hoarding Receipt <i>Being online transfer received from Mehta and Modi Realty Kowkur LLP towards Hoarding Rental Charges</i>		REC/10053	24,932.00	
	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital Payment <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10087		5,25,000.00
16-5-2020	Dr INVE-Modi Farm House Hyderabad LLP Payment <i>Being online transfer to Modi farm Housing Hyderabad LLP towards funds transfer</i>		PAY/10088		75,000.00
17-5-2020	Cr FEXP-Bank Charges Receipt <i>Being amount credited by bank towards Interest Credit 041340300001021</i>		REC/10054	29,235.00	
18-5-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment <i>Being online transfer to Keerthana towards Mobile Allowance for the month of April2020</i>		PAY/10091		399.00
	Cr INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Chq No :-646232 Being chq received from Silver Oak Villas LLP towards funds transfer</i>		REC/10055	20,00,000.00	
	Cr INVE-Silver Oak Villas LLP-Running Capital Receipt <i>Chq No :-646231 Being chq received from Silver Oak Villas LLP towards funds transfer</i>		REC/10056	25,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-326089 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10092		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-656101 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10093		20,00,000.00
	Cr INVE-Modi & Modi Constructions Receipt <i>Chq No :-379339 Being chq received from Modi & Modi Constructions towards funds transfer</i>		REC/10057	25,00,000.00	
	Cr INVE-Modi & Modi Constructions Receipt <i>Chq No :-379340 Being chq received from Modi & Modi Constructions towards funds transfer</i>		REC/10058	25,00,000.00	
	Cr INVE-Modi & Modi Constructions Receipt <i>Chq No :-379341 Being chq received from Modi & Modi Constructions towards funds transfer</i>		REC/10059	25,00,000.00	
	Cr INVE-Modi & Modi Constructions Receipt <i>Chq No :-379342 Being Chq Received from Modi & Modi Constructions towards funds transfer</i>		REC/10060	25,00,000.00	
	Cr INVE-Modi & Modi Constructions Receipt <i>Chq No :-379343 Being chq received from Modi & Modi Constructions towards funds transfer</i>		REC/10061	25,00,000.00	
	Carried Over			14,80,68,086.00	13,39,64,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,68,086.00	13,39,64,375.00
18-5-2020	Cr INVE-Modi & Modi Constructions Receipt <i>Chq No :-379344 Being chq received from Modi & Modi Constructions towards funds transfer</i>		REC/10062	25,00,000.00	
	Cr INVE-Modi & Modi Constructions Receipt <i>Chq No :-379345 Being chq received from Modi & Modi Constructions towards funds transfer</i>		REC/10063	25,00,000.00	
	Cr INVE-Modi & Modi Constructions Receipt <i>Chq No :- 379346 Being chq received from Modi & Modi Constructions towards funds transfer</i>		REC/10064	25,00,000.00	
	Cr INVE-Modi & Modi Constructions Receipt <i>Chq No :-379347 Being chq received from Modi & Modi Constructions towards funds transfer</i>		REC/10065	25,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-326079 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10094		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-326080 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10095		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-326081 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10096		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-326082 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10097		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-326083 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10098		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-326084 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10099		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-326090 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10100		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-326086 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10101		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-326087 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10102		25,00,000.00
	Carried Over			15,80,68,086.00	15,64,64,375.00

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Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,68,086.00	15,64,64,375.00
18-5-2020	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt Chq No :-462245 Being chq receieved from Modi Realty Miryalaguda LLP towards funds transfer		REC/10066	25,00,000.00	
	Cr INVE-Modi & Modi Constructions Receipt Chq No :-859355 Being chq received from Modi Realty Miryalaguda LLP on behfla of Modi & Modi Constructions		REC/10067	20,00,000.00	
	Dr INV-Flat No-54 Modi Realty Miryalaguda LLP Payment Chq No :-656091 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase a Flat No :-54		PAY/10103		25,00,000.00
	Dr INV-Flat No-54 Modi Realty Miryalaguda LLP Payment Chq No:-656090 Being chq issued to Modi Realty Miryalaguda LLP for Flat no :-54		PAY/10104		20,00,000.00
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt Chq No :-462244 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer		REC/10068	25,00,000.00	
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt Chq No :-462260 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer		REC/10069	25,00,000.00	
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt Chq No :-462259 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer		REC/10070	25,00,000.00	
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt Chq No :-859356 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer		REC/10071	15,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-656087 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards Funds transfer		PAY/10105		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-656086 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10106		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-656085 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10107		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-656092 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10108		15,00,000.00
19-5-2020	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-656097 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10109		25,00,000.00
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment Chq No :-656098 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10110		25,00,000.00
	Carried Over			17,15,68,086.00	17,49,64,375.00

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Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,15,68,086.00	17,49,64,375.00
21-5-2020	Dr Serene Constructions LLP Payment <i>Chq No :-051848 Bein chq issued to Serene Constructions LLP towards funds transfer</i>		PAY/10111		3,50,000.00
23-5-2020	Dr BANK-Kotak Mahindra Bank Contra <i>Chq No :-051850 Being chq issued to Modi Housing pvt ltd (Kotak Mahindra Bank) towards Deposit</i>		CON/10002		50,000.00
	Dr M.Raju Payment <i>Being online transfer to M Raju towards Hoarding Rent for the month of April & May 2020</i>		PAY/10112		13,224.00
	Dr A.Shobha Payment <i>Being online transfer to A.Shobha towards Hoarding Rent for the month of April & May 2020</i>		PAY/10113		11,574.00
	Dr Shaganti Srinu Payment <i>Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of April & May 2020</i>		PAY/10114		6,614.00
	Dr Lenkala Rajender Reddy Payment <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of April & May 2020</i>		PAY/10115		4,410.00
	Dr S Ramulu Payment <i>Being online transfer to S Ramulu towards Hoarding Rent for the month of April & May 2020</i>		PAY/10116		6,000.00
	Dr INVE-Modi Realty Miryalaguda LLP-Running Capital Payment <i>Being online transfer to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10117		5,00,000.00
	Dr Serene Constructions LLP Payment <i>Chq No :-656102 Being chq issued to Serene Constructions LLP towards funds transfer</i>		PAY/10118		8,60,000.00
26-5-2020	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Chq No :-905990 Being chq received from Modi Farm House Hyderabad LLP towards Funds transfer</i>		REC/10072	5,60,000.00	
	Dr GST Payable Payment <i>Chq No :-656103 Being chq issued to Yes Bank towards GST Payable for the period 01.01.2020 to 31.03.2020</i>		PAY/10119		11,448.00
28-5-2020	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-656104 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10120		5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-656105 Being chq issued to Silver Oak Villas LLP towards fund transfer</i>		PAY/10121		5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-656106 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10122		5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-656107 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10123		6,38,000.00
	Carried Over			17,21,28,086.00	17,89,15,645.00

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Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,28,086.00	17,89,15,645.00
28-5-2020	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-656108 Being chq issued to silver Oak Villa LLP towards funds transfer</i>		PAY/10124		4,99,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-656109 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10125		95,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-857951 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10126		5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-857952 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10127		4,63,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-857953 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10128		5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-857954 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10129		2,11,000.00
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859377 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10073	5,00,000.00	
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859378 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10074	5,00,000.00	
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859376 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10075	5,00,000.00	
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859379 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10076	6,38,000.00	
	Cr INVE-Villa Orchids LLP Receipt <i>Chq No :-378995 Being chq received from Villa Orchids LLP towards funds transfer</i>		REC/10077	5,00,000.00	
	Cr INVE-Villa Orchids LLP Receipt <i>Chq No :-378996 Being chq issued to Villa Orchids LLP towards funds transfer</i>		REC/10078	2,11,000.00	
	Cr INVE-Modi Realty Genome Valley LLP Receipt <i>Chq No :-939546 Being chq receievd from Modi Realty Genome Valley LLP towards funds trtransfer</i>		REC/10079	4,99,000.00	
	Cr INVE-Nilgiri Estates Receipt <i>Chq No :-360519 Being chq received from Nilgiri Estates towards funds transfer</i>		REC/10080	95,000.00	
	Cr INVE-Nilgiri Estates Receipt <i>Chq No :-360520 Being chq received from Nilgiri Estates towards funds transfer</i>		REC/10081	5,00,000.00	
	Cr INVE-Nilgiri Estates Receipt <i>Chq No :-360521 Beig chq received from Nilgiri estates towards funds transfer</i>		REC/10082	4,63,000.00	
	Carried Over			17,65,34,086.00	18,11,83,645.00

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Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd Book : 1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,65,34,086.00	18,11,83,645.00
30-5-2020	Dr Serene Constructions LLP Payment <i>Chq No :-857956 Being chq issued to Serene Constructions LLP towards funds transfer</i>		PAY/10130		4,00,000.00
	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Chq No :-257196 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10084	1,50,000.00	
	Cr BANK-Axis Bankt Acct No 912020021769027 Contra <i>Chq No :-690168 Being chq issued to Modi Housing Pvt Ltd (Yes Bank) towars funds transfer</i>		CON/10003	10,00,000.00	
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857957 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10131		1,00,000.00
	Dr Serene Constructions LLP Payment <i>Chq No:-857959 Being chq issued to Serene Constructions LLP towards funds transfer</i>		PAY/10132		1,50,000.00
	Cr INVE-Villa Orchids LLP Receipt <i>Being online transfer received from Villa Orchids LLP towards fund transfer</i>		REC/10085	1,00,000.00	
	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-617365 Beng chq received from Soham Satish Modi towards funds transfer</i>		REC/10086	1,00,000.00	
	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas Payment <i>Chq No :-857960 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds trtransfer</i>		PAY/10133		7,00,000.00
	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas Payment <i>Chq No :-857961 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer</i>		PAY/10134		3,00,000.00
				17,78,84,086.00	18,28,33,645.00
	Cr Closing Balance			49,49,559.00	
				18,28,33,645.00	18,28,33,645.00