

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

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				49,49,559.00
4-6-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment <i>Chq No :-857966 Being chq issued to Sukka keerthana towards salary for the month of May 2020</i>		PAY/10135		10,930.00
6-6-2020	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Ch.No.257199 Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10090	10,00,000.00	
	Dr Serene Constructions LLP Payment <i>Ch.No.857962 Being cheque issued to Serene Constructions LLP towards funds transfer</i>		PAY/10136		10,00,000.00
	Dr A.Shobha Payment <i>Being online transfer to chandrashekar on behalf of A Shobha towards Hoarding Rent for the month of June 2020</i>		PAY/10137		5,787.00
	Dr M.Raju Payment <i>Being online transfer to M.Raju towards Hoarding Rent for the month of June 2020</i>		PAY/10138		6,612.00
	Dr Shaganti Srinu Payment <i>Being online transfer to Shaganti Srinu towards Hoarding rent for the month of June2020</i>		PAY/10139		3,307.00
	Dr Lenkala Rajender Reddy Payment <i>Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of June 2020</i>		PAY/10140		2,205.00
	Dr S Ramulu Payment <i>Being online transfer to S Ramulu towards Hoarding Rent for the month of June 2020</i>		PAY/10141		3,000.00
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857963 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10144		2,00,000.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment <i>0Chq No :-857965 Being chq issued to summit sales LLP Common Expenses towards reimbursement for Staff Insurance</i>		PAY/10145		2,646.00
	Cr INVE-Villa Orchids LLP Receipt <i>Chq No :-444984 Being chq received from Villa Orchids LLP towards funds transfer</i>		REC/10091	2,00,000.00	
13-6-2020	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Chq No :-257200 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10092	10,00,000.00	
	Dr Serene Constructions LLP Payment <i>Chq No :-857967 Being chq issued to Serene Constructions LLP towards funds transfer</i>		PAY/10149		10,00,000.00
Carried Over				22,00,000.00	71,84,046.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,00,000.00	71,84,046.00
13-6-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment <i>Being online transfer to S Keerthana towards Mobile Allowance for the month of May 2020</i>		PAY/10150		399.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-857968 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10151		10,00,000.00
17-6-2020	Cr INVE-Villa Orchids LLP Receipt <i>Chq No :- 379010 Being chq received from Villa Orchids LLP towards funds transfer</i>		REC/10094	10,00,000.00	
19-6-2020	Cr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Receipt <i>Chq NO:- 003561Being amount received from MMRHPL towards funds transfer</i>		REC/10095	25,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq no.857969 Being cheque issued to Modi & Modi Realty Hyd Pvt Ltd towards funds transfer</i>		PAY/10153		25,00,000.00
20-6-2020	Dr Serene Constructions LLP Payment <i>Chq No :-857970 Being chq issued to Serene Constructions LLP towards funds transfer</i>		PAY/10154		1,25,000.00
22-6-2020	Dr SP-KGM & Co. Payment <i>Chq No:-857971 Being chq issued to KGM & Co towards professional fee for GST Revive oct 19 to Mar 19 against invoice no :-2020 -2021 (1st installement)</i>		PAY/10155		6,195.00
23-6-2020	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-593668 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10096	2,00,000.00	
25-6-2020	Dr INVE-Modi Farm House Hyderabad LLP Payment <i>Chq No :-857972 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>		PAY/10156		10,00,000.00
	Dr INVE-Modi Farm House Hyderabad LLP Payment <i>Chq No :-857973 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>		PAY/10157		10,00,000.00
	Dr INVE-Modi Farm House Hyderabad LLP Payment <i>Chq No :-857974 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>		PAY/10158		10,00,000.00
	Dr INVE-Modi Farm House Hyderabad LLP Payment <i>Chq No :-857975 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>		PAY/10159		10,00,000.00
	Dr INVE-Modi Farm House Hyderabad LLP Payment <i>Chq No :-857976 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>		PAY/10160		2,06,256.00
	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-181873 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10097	10,00,000.00	
	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-181874 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10098	10,00,000.00	
	Carried Over			79,00,000.00	1,50,21,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,00,000.00	1,50,21,896.00
25-6-2020	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-181875 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10099	10,00,000.00	
	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-181876 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10100	10,00,000.00	
	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-181877 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10101	2,06,256.00	
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859363 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10102	25,00,000.00	
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859368 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10103	25,00,000.00	
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859364 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10104	25,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-656096 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10161		25,00,000.00
26-6-2020	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859365 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10105	25,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-656094 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10162		25,00,000.00
27-6-2020	Dr INVE-Modi Farm House Hyderabad LLP Payment <i>Chq No :-857977 Being chq issued to Modi Farm House Hyderabad LLP towards funds transfer</i>		PAY/10164		1,40,000.00
	Dr Serene Constructions LLP Payment <i>Chq No :-857978 Being chq issued to Serene Constructions LLP towards funds transfer</i>		PAY/10165		5,00,000.00
	Dr INVE-Silver Oak Villas LLP-Running Capital Payment <i>Chq No :-857979 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>		PAY/10166		10,00,000.00
	Cr INVE-Villa Orchids LLP Receipt <i>Chq No :-379019 Being chq received from Villa Orchids LLP towards funds transfer</i>		REC/10107	10,00,000.00	
	Dr SP-KGM & Co. Payment <i>Chq No:-857980 Being chq issued to KGM & Co towards professional fee for GST Revive oct 19 to Mar 19 against invoice no :-2020 -2021 (2st installement)</i>		PAY/10167		6,195.00
	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-181878 Being chq received from Soham Satish Modi towards funds transfer</i>		REC/10108	6,00,000.00	
	Carried Over			2,17,06,256.00	2,16,68,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,06,256.00	2,16,68,091.00
29-6-2020	Dr INVE-Modi & Modi Realty Hyd Pvt. Ltd. Paid Up Cpt Payment <i>Chq No :-857981 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards paid up capital</i>		PAY/10168		25,000.00
	Cr INVE-Modi & Modi Realty Hyd Pvt. Ltd. Paid Up Cpt Receipt <i>Chq :-003572 Being chq received from Modi & Modi Realty hyderabad pvt ltd towards funds transfer</i>		REC/10109	25,000.00	
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857982 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10169		5,00,000.00
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857983 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10170		5,00,000.00
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857984 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10171		5,00,000.00
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857985 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10172		5,00,000.00
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857986 Being chq issued to soham Satish Modi towards funds transfer</i>		PAY/10173		2,00,000.00
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857987 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10174		5,00,000.00
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857988 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10175		5,00,000.00
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857989 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10176		5,00,000.00
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857990 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10177		5,00,000.00
	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857991 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10178		2,00,000.00
	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Chq No :-257212 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10110	5,00,000.00	
	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Chq No :-257213 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10111	5,00,000.00	
	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Chq No :-257214 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10112	2,00,000.00	
	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Chq No :-257215 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10113	5,00,000.00	
	Carried Over			2,34,31,256.00	2,60,93,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,31,256.00	2,60,93,091.00
29-6-2020	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Chq No :-257216 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10114	5,00,000.00	
	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Chq No :-257217 Beig chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10115	2,00,000.00	
	Cr Serene Constructions LLP Receipt <i>Chq No :-533945 Being chq received from Serene Constructions LLP towards funds transfer</i>		REC/10116	5,00,000.00	
	Cr Serene Constructions LLP Receipt <i>Chq No :-533496 Being chq received from Serene Constructions LLP towards funds transfer</i>		REC/10117	5,00,000.00	
	Cr Serene Constructions LLP Receipt <i>Chq No :-533497 Being chq received from Serene Constructions LLP towards funds transfer</i>		REC/10118	5,00,000.00	
	Cr Serene Constructions LLP Receipt <i>Chq No :-533498 Being chq received from Serene Constructions LLP towards funds transfer</i>		REC/10119	5,00,000.00	
30-6-2020	Cr INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt <i>Chq No :-859795 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villas for Villa No :-116</i>		REC/10120	35,87,000.00	
	Cr INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt <i>Chq No :-859797 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villas for Villa No :-131</i>		REC/10121	42,87,000.00	
	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas Payment <i>Chq No :-326092 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-116</i>		PAY/10179		35,87,000.00
	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas Payment <i>Chq No :-326093 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-131</i>		PAY/10180		42,87,000.00
	Dr SAL-Salaries Payment		PAY/10181		12,000.00
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859367 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10122	25,00,000.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-656095 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10182		25,00,000.00
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859366 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10123	25,00,000.00	
	Carried Over			3,90,05,256.00	3,64,79,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,05,256.00	3,64,79,091.00
30-6-2020	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-656093 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10183		25,00,000.00
	Cr INVE-Modi Realty Miryalaguda LLP-Running Capital Receipt <i>Chq No :-859369 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10124	23,73,371.00	
	Dr Modi&Modi Realty Hyderabad Pvt Ltd Running Capital Payment <i>Chq No :-656099 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10184		23,73,371.00
				4,13,78,627.00	4,13,52,462.00
Dr	Closing Balance				26,165.00
				4,13,78,627.00	4,13,78,627.00