

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			57,26,155.00	
4-7-2020	By INVE-Paramount Estates	Payment	PAY/10121		846.00
	By INVE-Paramount Estates	Payment	PAY/10122		2,040.00
	By INVE-Paramount Estates	Payment	PAY/10123		1,891.00
	By INVE-Paramount Estates	Payment	PAY/10124		13,800.00
	By INVE-Paramount Estates	Payment	PAY/10125		12,535.00
6-7-2020	To INVE-Paramount Estates	Receipt	REC/10104	20,50,000.00	
	To INVE-Paramount Estates	Receipt	REC/10105	20,50,000.00	
	To INVE-Paramount Estates	Receipt	REC/10106	20,50,000.00	
	To INVE-Paramount Estates	Receipt	REC/10107	20,50,000.00	
	By INVE-Modi And Modi Constructions	Payment	PAY/10126		20,50,000.00
	By INVE-Modi And Modi Constructions	Payment	PAY/10127		20,50,000.00
	By INVE-Modi And Modi Constructions	Payment	PAY/10128		20,50,000.00
	By INVE-Modi And Modi Constructions	Payment	PAY/10129		20,50,000.00
	By INVE-Modirealty Genome Valley LLP	Payment	PAY/10130		1,50,000.00
7-7-2020	By INVE-Paramount Estates	Payment	PAY/10131		3,019.00
	By INVE-Paramount Estates	Payment	PAY/10132		274.00
	By INVE-Paramount Estates	Payment	PAY/10133		10,767.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10134		11,848.00
11-7-2020	By INVE-Paramount Estates	Payment	PAY/10135		18,076.00
	By INVE-Paramount Estates	Payment	PAY/10136		11,350.00
	By INVE-Paramount Estates	Payment	PAY/10137		3,532.00
	By INVE-Paramount Estates	Payment	PAY/10138		11,236.00
	To INVE-Paramount Estates	Receipt	REC/10108	10,767.00	
	By INVE-Paramount Estates	Payment	PAY/10139		11,166.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10140		399.00
	By INVE-Modirealty Genome Valley LLP	Payment	PAY/10141		2,00,000.00
	By INVE-Modi Realty Pocharam LLP	Payment	PAY/10142		1,00,000.00
	By EMP-V.Tulja Bhavani-Commission A/c	Payment	PAY/10143		3,113.00
16-7-2020	By INVE-Modi And Modi Constructions	Payment	PAY/10144		33,150.00
	Carried Over			1,39,36,922.00	87,99,042.00

continued ...

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,36,922.00	87,99,042.00
18-7-2020	By INVE-Paramount Estates	Payment	PAY/10145		1,691.00
	By INVE-Paramount Estates	Payment	PAY/10146		2,039.00
	By INVE-Paramount Estates	Payment	PAY/10147		1,890.00
	By INVE-Paramount Estates	Payment	PAY/10148		11,233.00
	By INVE-Paramount Estates	Payment	PAY/10149		4,960.00
	By INVE-Paramount Estates	Payment	PAY/10150		114.00
	By INVE-Paramount Estates	Payment	PAY/10151		804.00
	By INVE-Modi Realty Pocharam LLP	Payment	PAY/10152		25,000.00
	By INVE-Modirealty Genome Valley LLP	Payment	PAY/10153		25,000.00
20-7-2020	By INVE-Modi And Modi Constructions	Payment	PAY/10154		18,075.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10155		25,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10156		25,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10157		24,56,687.00
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10109	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10110	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10111	24,56,687.00	
	By EMP-V.Tulja Bhavani	Payment	PAY/10158		561.00
	By SAL-Conveyance Allowances	Payment	PAY/10159		1,995.00
	By INVE-Modi And Modi Constructions	Payment	PAY/10160		8,292.00
25-7-2020	By INV-UNITS-Villa No-42	Payment	PAY/10161		6,00,000.00
	To INVE-Paramount Estates	Receipt	REC/10112	16,50,000.00	
	By INV-UNITS-Villa No-42	Payment	PAY/10162		16,50,000.00
27-7-2020	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10163		1,50,000.00
				2,30,43,609.00	1,87,57,383.00
	By Closing Balance				42,86,226.00
				2,30,43,609.00	2,30,43,609.00