

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

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			38,165.00	
6-7-2020	Cr INVE-Modi Farm House Hyderabad LLP Receipt <i>Chq No :-257202 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>		REC/10142	3,75,000.00	
	Dr Serene Constructions LLP Payment <i>Chq No :-857992 Being chq issued to Serene Constructions LLP towards funds transfer</i>		PAY/10187		3,75,000.00
7-7-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment <i>Chq No :-857993 Being chq issued to sukka keerthana towards salary for the month of June 2020</i>		PAY/10188		5,478.00
8-7-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment <i>Being online transfer to Sukka Keerthana towards salary for the month of June 2020</i>		PAY/10189		5,478.00
10-7-2020	Cr INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt <i>Chq No :-031663 Being chq received from Customer (J R C Murthy) on behalf of Modi Housing Pvt Ltd Silver oak villas towards Installement for Villa No :-135</i>		REC/10143	2,00,000.00	
	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas Payment <i>Chq No :-857994 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No :-135 (J R C Murthy)</i>		PAY/10190		2,00,000.00
11-7-2020	Dr INVE-Soham Satish Modi Payment <i>Chq No :-857996 Being chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10191		4,00,000.00
	Dr A.Shobha Payment <i>Being online transfer to ChandraShekar on behalf of A Shobha towards Hoarding Rents for the month of July 2020 Hoarding Place Kowkur horading Size in feet 30*15</i>		PAY/10192		5,787.00
	Dr M.Raju Payment <i>Being online transfer to M.Raju towards Hoarding rent for the month of June 2020 Hoarding Place at Ammuguda Hoarding Size in feets 30*15</i>		PAY/10193		6,612.00
	Dr Shaganti Srinu Payment <i>Being online transfer to Shaganti Srinu towards Hoarding rent for the month of June 2020 Hoarding Place at Bhongiri Hoarding Size in feets 30*20</i>		PAY/10194		3,307.00
	Dr Lenkala Rajender Reddy Payment <i>Being online transfer to Lenkala Rajender Reddy towards Rent for the month of June 2020 Hoarding Place at Karimnagar Hoarding Size in feets 30*20</i>		PAY/10195		2,205.00
Carried Over				6,13,165.00	10,03,867.00

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Modi Housing Pvt Ltd (20-21)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,165.00	10,03,867.00
11-7-2020	Dr S Ramulu <i>Being online transfer to S Ramulu toward Hoarding Rent for the month of June 2020 Hoarding Place at Thurkapally Hoarding Size in feets 52*20</i>	Payment	PAY/10196		3,210.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally <i>Being online transfer to Sukka Keerthana towards Q3 incentive</i>	Payment	PAY/10197		3,000.00
	Cr INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257206 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10144	15,00,000.00	
	Dr Serene Constructions LLP <i>Chq No :-857997 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10198		15,00,000.00
	Cr INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-640161 Being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer</i>	Receipt	REC/10145	5,00,000.00	
	Cr INVE-Villa Orchids LLP <i>Chq No :-617422 Being chq received from Villa Orchids LLP towards funds transfer</i>	Receipt	REC/10146	1,00,000.00	
	Dr INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-857998 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10199		1,00,000.00
14-7-2020	Cr INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-755650 Being chq received from Customer on behalf of Modi Housing Pvt Ltd Silver Oak villa towards Installement for Villa No :-104</i>	Receipt	REC/10147	1,00,000.00	
	Dr INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Chq No :-857999 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas for Villa No 104</i>	Payment	PAY/10202		1,00,000.00
	Dr OTHLOAN-Marigold Residency@gundalapochampally <i>Being online transfer to Sukka Kreethana towards Mobile Allowance for the month of July 2020</i>	Payment	PAY/10203		399.00
18-7-2020	Cr INVE-Modi Farm House Hyderabad LLP <i>Chq No :-257203 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer</i>	Receipt	REC/10148	6,00,000.00	
	Dr INVE-Silver Oak Villas LLP-Running Capital <i>Chq No :-326094 Being chq issued to Silver Oak villas towards funds transfer</i>	Payment	PAY/10204		25,000.00
24-7-2020	Dr Serene Constructions LLP <i>Chq No :-326095 Being chq issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10205		6,00,000.00
	Dr SP-KGM & Co. <i>Chq No:-326096 Being chq issued to KGM & Co towards professional fee for GST Reviwe oct 19 to Mar 19 against invoice no :-2020 -2021 (3st installement)</i>	Payment	PAY/10206		6,195.00
	Carried Over			34,13,165.00	33,41,671.00

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Modi Housing Pvt Ltd (20-21)

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Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,13,165.00	33,41,671.00
24-7-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment Being online transfer to Keerthana towards Arrears salary		PAY/10207		427.00
	Cr INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt Being onlilhe transfer received from FEDBANK FINANCIAL sERVICES LIMITED towards Refunds on behalf of Modi Housing pvt ltd Silver Oak villas		REC/10149	5,00,000.00	
	Cr INVE-Silver Oak Villas LLP-Running Capital Receipt Being online transfer received from Fedbank towards Loan Deposit Refund on behalf of Silver Oak Villas LLP		REC/10150	2,25,000.00	
25-7-2020	Dr OTHLOAN-Marigold Residency@gundalapochampally Payment Being online transfer to Keerthana towards Auto fare charges for the period 06.06.2020 to 04.07.2020		PAY/10208		1,085.00
	Cr INVE-Soham Satish Modi Receipt Chq No :-617396 Being chq received from Soham Satish Modi towards funds transfer		REC/10151	10,00,000.00	
	Cr INVE-Soham Satish Modi Receipt Chq No :-617398 Being chq received from Soham Satish Modi towards funds transfer		REC/10152	25,00,000.00	
	Cr INVE-Summit Sales LLP-Running Capital Receipt Chq No :-228637 Being chq received from Summit Sales LLP towards funds transfer		REC/10153	25,00,000.00	
	Cr Nilgiri Estates Owners Association Receipt Chq No :-815320 Being chq received from Nilgiri Estates Owners Association towards Loan Repayment		REC/10154	94,951.00	
27-7-2020	Cr INVE-Modi Farm House Hyderabad LLP Receipt Chq No :-234011 Being chq received from Modi Farm House Hyderabad LLP towards funds transfer		REC/10155	5,50,000.00	
	Dr Serene Constructions LLP Payment Chq No :-326097 Being chq issued to Serene Constructions LLP towards funds transfer		PAY/10209		5,50,000.00
	Dr INV-Flat No-72 Modi Realty Miryalaguda LLP Payment Chq No :-864721 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No -72 as per Meeting held on 24.07. 2020 point no :-11.7		PAY/10210		25,00,000.00
	Dr INV-Flat No-72 Modi Realty Miryalaguda LLP Payment Chq No :-864722 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No :-72 as per meeting held on 24. 07.2020 point no :-11.7		PAY/10211		10,00,000.00
	Dr INV-Flat No-72 Modi Realty Miryalaguda LLP Payment Chq No :-864723 Being chq issued to Modi Realty Miryalaguda LLP towards Purchase of Villa No 72.Part Payment of SLLP Dues as per Account Meeting held on 24.07.2020 point No :-11.8		PAY/10212		25,00,000.00
	Carried Over			1,07,83,116.00	98,93,183.00

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Modi Housing Pvt Ltd (20-21)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,83,116.00	98,93,183.00
27-7-2020	Cr BANK-Axis Bankt Acct No 912020021769027 Contra <i>Chq No :-690175 Being chq issued to Modi Housing Pvt Ltd (Yes Bank Ltd) towards funds transfer As per Balance And transfer Sheet Date :-25.07.2020</i>		CON/10004	1,90,000.00	
30-7-2020	Cr INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt <i>Chq No :-206341 Being chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer as per Balance and transfer sheet</i>		REC/10156	1,50,000.00	
31-7-2020	Cr INVE-Soham Satish Modi Receipt <i>Chq No :-195685 Being Chq received from Soham Satish Modi towards funds transfer</i>		REC/10157	1,00,000.00	
				1,12,23,116.00	98,93,183.00
Dr	Closing Balance				13,29,933.00
				1,12,23,116.00	1,12,23,116.00