



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

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020 To	Opening Balance			8,010.00	
By	Closing Balance				8,010.00
				<u>8,010.00</u>	<u>8,010.00</u>





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

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			25,91,967.00	
1-9-2020	By INVE-Modi And Modi Constructions	Payment	PAY/10208		5,31,757.00
	By INVE-Paramount Estates	Payment	PAY/10209		400.00
2-9-2020	By INVE-Paramount Estates	Payment	PAY/10210		2,531.00
	By INVE-Paramount Estates	Payment	PAY/10211		1,141.00
	By INVE-Paramount Estates	Payment	PAY/10212		25,311.00
	By INVE-Paramount Estates	Payment	PAY/10213		4,750.00
	By INVE-Paramount Estates	Payment	PAY/10214		4,240.00
5-9-2020	By INVE-Modi Realty Pocharam LLP	Payment	PAY/10215		4,08,600.00
	By INVE-Paramount Estates	Payment	PAY/10216		21,066.00
7-9-2020	By Modi Housing Pvt. Ltd. Paid Up Capital	Payment	PAY/10217		15,00,000.00
8-9-2020	By EMP-V.Tulja Bhavani	Payment	PAY/10218		13,978.00
9-9-2020	By INVE-Paramount Estates	Payment	PAY/10219		227.00
	By INVE-Paramount Estates	Payment	PAY/10220		663.00
10-9-2020	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10118	1,00,000.00	
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10221		1,00,000.00
	To INVE-Paramount Estates	Receipt	REC/10119	25,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10120	25,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10121	25,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10122	13,09,914.00	
	To INVE-Paramount Estates	Receipt	REC/10123	25,00,000.00	
	By INVE-Paramount Estates	Payment	PAY/10222		25,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10223		25,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10224		25,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10225		25,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10226		13,09,914.00
11-9-2020	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10227		6,95,600.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10228		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10229		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10230		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10231		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10232		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10233		6,86,084.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10124	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10125	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10126	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10127	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10128	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10129	6,86,084.00	
	To INVE-Modi Ventures	Receipt	REC/10130	79,323.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10234		79,323.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10131	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10132	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10133	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10134	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10135	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10136	10,00,000.00	
	Carried Over			2,57,67,288.00	2,03,85,585.00

continued ...




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

BANK-Yes Bank Book : 1-Sep-2020 to 30-Sep-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,67,288.00	2,03,85,585.00
11-9-2020	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10137	10,00,000.00	
	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10138	5,23,561.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10235		5,23,561.00
	By INVE-Nilgiri Estates	Payment	PAY/10236		1,40,678.00
	By INVE-Nilgiri Estates	Payment	PAY/10237		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10238		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10239		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10240		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10241		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10242		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10243		10,00,000.00
	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10139	3,95,807.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10244		3,95,807.00
	By INVE-Nilgiri Estates	Payment	PAY/10245		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10246		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10247		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10248		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10249		1,98,535.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10250		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10251		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10252		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10253		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10254		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10255		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10256		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10257		3,04,400.00
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10140	5,48,004.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10141	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10142	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10143	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10144	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10145	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10146	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10147	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10148	3,04,400.00	
	By INVE-Nilgiri Estates	Payment	PAY/10258		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10259		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10260		5,48,004.00
	By INVE-Nilgiri Estates	Payment	PAY/10261		10,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10262		6,23,834.00
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10149	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10150	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10151	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10152	6,23,834.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10153	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10154	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10155	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10156	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10157	1,40,678.00	
	By INV-UNITS-Villa No-42	Payment	PAY/10263		3,00,000.00
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10158	6,95,600.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10159	1,98,535.00	
	Carried Over			4,41,97,707.00	4,44,20,404.00

continued ...



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

BANK-Yes Bank Book : 1-Sep-2020 to 30-Sep-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,97,707.00	4,44,20,404.00
11-9-2020	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10264		35,000.00
14-9-2020	By EMP-V.Tulja Bhavani	Payment	PAY/10265		399.00
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10160	3,98,336.00	
	By INVE-Modi And Modi Constructions	Payment	PAY/10266		3,98,336.00
15-9-2020	To INVE-Modi Ventures	Receipt	REC/10161	39,653.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10267		39,653.00
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10162	7,77,609.00	
	By INVE-Modi And Modi Constructions	Payment	PAY/10268		7,77,609.00
	To INVE-Modi Realty Gagillapur LLP	Receipt	REC/10163	54,515.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10269		54,515.00
	To INVE-Modi Realty Gagillapur LLP	Receipt	REC/10164	54,515.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10270		54,515.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10271		12,81,192.00
	To INVE-Modi Realty Pocharam LLP	Receipt	REC/10165	12,81,192.00	
	To INVE-Modi Realty Pocharam LLP	Receipt	REC/10166	2,51,193.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10272		2,51,193.00
	To INVE-Modi Realty Vikarabad LLP	Receipt	REC/10167	10,183.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10273		10,183.00
16-9-2020	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10168	3,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10169	10,00,000.00	
	By INVE-Paramount Estates	Payment	PAY/10274		4,206.00
	By INVE-Paramount Estates	Payment	PAY/10275		50,000.00
	By INVE-Paramount Estates	Payment	PAY/10276		1,886.00
	By INVE-Paramount Estates	Payment	PAY/10277		1,687.00
	By INVE-Paramount Estates	Payment	PAY/10278		2,035.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10279		561.00
	By EMP-V.Tulja Bhavani-Commission A/c	Payment	PAY/10280		3,113.00
	By INVE-Paramount Estates	Payment	PAY/10281		13,834.00
17-9-2020	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10170	45,00,000.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10282		3,00,000.00
19-9-2020	By INVE-Paramount Estates	Payment	PAY/10283		31,800.00
	By INV-UNITS-Villa No-42	Payment	PAY/10284		7,00,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10171	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10172	1,50,000.00	
23-9-2020	By INVE-Paramount Estates	Payment	PAY/10285		1,657.00
	By INVE-Paramount Estates	Payment	PAY/10286		50,000.00
	By INVE-Paramount Estates	Payment	PAY/10287		17,999.00
	By (as per details)	Payment	PAY/10288		865.00
	INVE-Paramount Estates	399.00 Dr			
	INVE-Paramount Estates	466.00 Dr			
25-9-2020	By INVE-Paramount Estates	Payment	PAY/10289		53,700.00
26-9-2020	By INVE-Paramount Estates	Payment	PAY/10290		4,750.00
	By INVE-Paramount Estates	Payment	PAY/10291		3,491.00
	By INVE-Paramount Estates	Payment	PAY/10292		844.00
	By INVE-Paramount Estates	Payment	PAY/10293		943.00
	By INVE-Paramount Estates	Payment	PAY/10294		76,526.00
	By INVE-Paramount Estates	Payment	PAY/10295		3,374.00
	By INVE-Paramount Estates	Payment	PAY/10296		1,017.00
	By (as per details)	Payment	PAY/10297		11,613.00
	INVE-Paramount Estates	3,871.00 Dr			
	INVE-Paramount Estates	7,742.00 Dr			
	By INVE-Paramount Estates	Payment	PAY/10298		50,000.00
	Carried Over			5,35,14,903.00	4,87,08,900.00

continued ...



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

BANK-Yes Bank Book : 1-Sep-2020 to 30-Sep-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,14,903.00	4,87,08,900.00
28-9-2020	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10299		1,00,000.00
	To INVE-Paramount Estates	Receipt	REC/10173	1,10,000.00	
	By INV-UNITS-Villa No-42	Payment	PAY/10300		5,00,000.00
				5,36,24,903.00	4,93,08,900.00
	By Closing Balance				43,16,003.00
				5,36,24,903.00	5,36,24,903.00

