



Modi Housing 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			2,03,267.00	
	By Closing Balance				2,03,267.00
				<u>2,03,267.00</u>	<u>2,03,267.00</u>





Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bankt Acct No 912020021769027 Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020 To	Opening Balance			1,146.33	
By	Closing Balance				1,146.33
				<u>1,146.33</u>	<u>1,146.33</u>





Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
BANK-Kotak Mahindra 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			50,000.00	
By	Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>





Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Book

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			6,93,257.94	
1-9-2020	To BANKFD-YES BANK LTD	Receipt	REC/10177	5,00,000.00	
	To Interest on FD	Receipt	REC/10178	1,230.00	
	To BANKFD-YES BANK LTD	Receipt	REC/10179	20,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10249		348.38
	To IFDR-Yes Bank	Receipt	REC/10180	4,645.00	
	By IFDR-Yes Bank	Payment	PAY/10250		92.25
4-9-2020	By OE-Statutory Payments	Payment	PAY/10251		5,31,757.00
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10181	5,31,757.00	
	By BANKFD-YES BANK LTD	Payment	PAY/10252		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10253		15,00,000.00
7-9-2020	To INVE-Villa Orchids LLP	Receipt	REC/10182	2,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10254		2,50,000.00
	To INVE-Villa Orchids LLP	Receipt	REC/10183	15,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10255		15,00,000.00
	By Serene Constructions LLP	Payment	PAY/10256		6,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10184	34,87,000.00	
8-9-2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10185	1,25,000.00	
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10257		34,87,000.00
	By EMP-Keerthana	Payment	PAY/10258		12,914.00
9-9-2020	To TDS Payable	Receipt	REC/10186	16,585.00	
	By Serene Constructions LLP	Payment	PAY/10259		1,25,000.00
10-9-2020	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10260		1,00,000.00
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10187	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10188	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10189	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10190	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10191	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP-Running Capital	Receipt	REC/10192	6,86,084.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10193	15,00,000.00	
11-9-2020	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10261		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10262		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10263		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10264		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10265		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10266		6,86,084.00
	By INVE-Modi Ventures	Payment	PAY/10267		79,323.00
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10194	79,323.00	
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10268		5,23,561.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10269		1,98,535.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10270		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10271		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10272		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10273		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10274		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10275		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10276		10,00,000.00
Carried Over				1,63,74,881.94	2,20,94,614.63

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**Modi Housing Pvt Ltd (20-21)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,74,881.94	2,20,94,614.63
11-9-2020	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10195	3,95,807.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10277		3,95,807.00
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10196	5,48,004.00	
	By INVE-Soham Satish Modi	Payment	PAY/10278		5,48,004.00
	To INVE-Nilgiri Estates	Receipt	REC/10197	10,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10198	10,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10199	10,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10200	10,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10201	10,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10202	10,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10203	10,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10204	1,98,535.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10205	5,23,561.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10206	34,87,000.00	
14-9-2020	By INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10279		34,87,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10280		40,000.00
	By Serene Constructions LLP	Payment	PAY/10281		6,25,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10282		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10283		3,00,000.00
	By EMP-Keerthana	Payment	PAY/10284		399.00
	To INVE-Villa Orchids LLP	Receipt	REC/10207	6,00,000.00	
	By INVE-Modi Realty Gagilapur LLP	Payment	PAY/10285		54,515.00
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10208	54,515.00	
15-9-2020	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10286		6,00,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10209	12,81,192.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10287		12,81,192.00
	To USL-Sudhir Uttamlal Mehta	Receipt	REC/10210	9,69,000.00	
17-9-2020	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10288		3,00,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10211	3,00,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10212	90,000.00	
19-9-2020	By Serene Constructions LLP	Payment	PAY/10289		3,00,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10290		2,50,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10291		5,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10292		1,50,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10213	1,50,000.00	
21-9-2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10214	1,00,000.00	
	By Serene Constructions LLP	Payment	PAY/10293		1,00,000.00
23-9-2020	By SP-KGM & CO.	Payment	PAY/10294		2,486.00
28-9-2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10215	4,80,000.00	
	By Serene Constructions LLP	Payment	PAY/10295		4,80,000.00
	To CUST-Flat No-Deepak Uttamlal Mehta	Receipt	REC/10216	2,19,000.00	
	To CUST-Flat No-Hardik Deepak Mehta	Receipt	REC/10217	1,50,000.00	
	To CUST-Flat No-Ruchi Mehta	Receipt	REC/10218	1,50,000.00	
	To CUST-Flat No-Jejal Tejas Mehta	Receipt	REC/10219	1,50,000.00	
	To CUST-Flat No-Tejas Deepak Mehta	Receipt	REC/10220	1,50,000.00	
	To CUST-Flat No-Harsha Mehta	Receipt	REC/10221	1,50,000.00	
	By INV-UNITS-Villa No-24	Payment	PAY/10296		11,50,000.00
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10297		25,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10222	4,00,000.00	
	By P.Bal Reddy	Payment	PAY/10298		30,240.00
29-9-2020	By Serene Constructions LLP	Payment	PAY/10299		1,00,000.00
	To OTHLOAN-SSLLP-Logistics	Receipt	REC/10223	10,32,000.00	
	Carried Over			3,49,53,495.94	3,38,14,257.63

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**Modi Housing Pvt Ltd (20-21)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,53,495.94	3,38,14,257.63
30-9-2020	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10224	4,48,000.00	
	By INV-UNITS-Villa No-24	Payment	PAY/10300		4,48,000.00
	By INV-UNITS-Villa No-24	Payment	PAY/10301		10,32,000.00
	To SP-Summit Sales LLP Common Expenditure	Receipt	REC/10225	1,62,000.00	
	By INV-UNITS-Villa No-24	Payment	PAY/10302		1,62,000.00
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10226	10,00,000.00	
	By INV-UNITS-Villa No-24	Payment	PAY/10303		10,00,000.00
	By INV-UNITS-Villa No-24	Payment	PAY/10304		10,00,000.00
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10227	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10228	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10229	2,08,000.00	
	By INV-UNITS-Villa No-24	Payment	PAY/10305		10,00,000.00
	By INV-UNITS-Villa No-24	Payment	PAY/10306		2,08,000.00
				3,87,71,495.94	3,86,64,257.63
By	Closing Balance				1,07,238.31
				3,87,71,495.94	3,87,71,495.94

