



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

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-2020 to 31-Oct-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	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-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			56,60,917.00	
3-10-2020	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10174	1,98,978.00	
	By INVE-Paramount Estates	Payment	PAY/10299		1,98,978.00
	To INVE-Paramount Estates	Receipt	REC/10175	10,00,000.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10300		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10301		2,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10302		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10303		10,00,000.00
	To INVE-Paramount Estates	Receipt	REC/10176	10,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10177	10,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10178	6,12,854.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10304		6,12,854.00
5-10-2020	By EMP-V.Tulja Bhavani	Payment	PAY/10305		13,556.00
	By INV-UNITS-Villa No-42	Payment	PAY/10306		1,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10307		22,470.00
	By SP-Jitendra S & Associates	Payment	PAY/10308		1,200.00
	By INVE-Modi Ventures	Payment	PAY/10309		10,000.00
6-10-2020	To SUP-Premier Engineering Corporation	Receipt	REC/10179	5,40,000.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10310		5,40,000.00
7-10-2020	To INVE-Nilgiri Estates	Receipt	REC/10180	2,70,000.00	
	By INVE-Nilgiri Estates	Payment	PAY/10311		2,70,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10181	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10182	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10183	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10184	6,12,854.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10312		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10313		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10314		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10315		6,12,854.00
	By INVE-Paramount Estates	Payment	PAY/10316		2,70,000.00
	To INVE-Paramount Estates	Receipt	REC/10185	2,70,000.00	
8-10-2020	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10317		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10318		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10319		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10320		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10321		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10322		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10323		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10324		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10325		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10326		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10327		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10328		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10329		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10330		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10331		25,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10332		8,03,984.00
	Carried Over			1,41,65,603.00	4,71,55,896.00

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

BANK-Yes Bank Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,65,603.00	4,71,55,896.00
10-10-2020	By INVE-Paramount Estates	Payment	PAY/10333		786.00
	By INVE-Paramount Estates	Payment	PAY/10334		2,081.00
	By INVE-Paramount Estates	Payment	PAY/10335		1,249.00
	By INVE-Paramount Estates	Payment	PAY/10336		5,371.00
	By INVE-Paramount Estates	Payment	PAY/10337		5,411.00
	By INVE-Paramount Estates	Payment	PAY/10338		1,573.00
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10339		1,00,000.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10340		399.00
	By INV-UNITS-Villa No-42	Payment	PAY/10341		7,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10342		26,876.00
	By INVE-Paramount Estates	Payment	PAY/10343		399.00
	By INVE-Paramount Estates	Payment	PAY/10344		10,080.00
	By INVE-Paramount Estates	Payment	PAY/10345		32,508.00
	By INVE-Paramount Estates	Payment	PAY/10346		50,000.00
12-10-2020	By INVE-Paramount Estates	Payment	PAY/10347		20,162.00
	To INVE-Modi And Modi Constructions	Receipt	REC/10186	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10187	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10188	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10189	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10190	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10191	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10192	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10193	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10194	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10195	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10196	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10197	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10198	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10199	8,03,984.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10200	25,00,000.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10201	25,00,000.00	
17-10-2020	By INVE-Paramount Estates	Payment	PAY/10348		50,000.00
	By INVE-Paramount Estates	Payment	PAY/10349		5,000.00
	By INVE-Paramount Estates	Payment	PAY/10350		466.00
24-10-2020	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10202	2,50,000.00	
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10351		2,50,000.00
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10352		5,50,000.00
	By INVE-Paramount Estates	Payment	PAY/10353		15,882.00
	By INVE-Paramount Estates	Payment	PAY/10354		15,218.00
	By INVE-Paramount Estates	Payment	PAY/10355		53,000.00
	By EMP-V.Tulja Bhavani-Commission A/c	Payment	PAY/10356		3,113.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10357		561.00
	By INVE-Modi Ventures	Payment	PAY/10358		14,365.00
	By INVE-Modi Ventures	Payment	PAY/10359		10,164.00
31-10-2020	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10203	25,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10204	25,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10205	24,56,687.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10360		24,56,687.00
				6,01,76,274.00	5,15,37,247.00
By	Closing Balance				86,39,027.00
				6,01,76,274.00	6,01,76,274.00

