



Modi Housing 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			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-Oct-2020 to 31-Oct-2020

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00



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

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 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			1,07,238.31	
1-10-2020	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10230	3,00,000.00	
	By SP-Summit Builders	Payment	PAY/10307		3,04,321.00
	To Serene Constructions LLP	Receipt	REC/10231	9,29,822.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10308		9,29,822.00
	To Serene Constructions LLP	Receipt	REC/10232	9,29,772.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10309		9,29,772.00
	To Serene Constructions LLP	Receipt	REC/10233	11,79,977.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10310		11,79,977.00
	To Serene Constructions LLP	Receipt	REC/10234	2,35,726.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10311		2,35,726.00
	To Serene Constructions LLP	Receipt	REC/10235	4,25,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10312		4,25,000.00
	To Serene Constructions LLP	Receipt	REC/10236	2,66,846.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10313		2,66,846.00
	To Serene Constructions LLP	Receipt	REC/10237	5,45,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10314		5,45,000.00
	To Serene Constructions LLP	Receipt	REC/10238	2,87,836.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10315		2,87,836.00
	To Serene Constructions LLP	Receipt	REC/10239	6,10,796.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10316		6,10,796.00
	To Serene Constructions LLP	Receipt	REC/10240	1,80,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10317		1,80,000.00
	To Serene Constructions LLP	Receipt	REC/10241	8,43,532.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10318		8,43,532.00
	To Serene Constructions LLP	Receipt	REC/10242	14,98,541.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10319		14,98,541.00
	To Serene Constructions LLP	Receipt	REC/10243	8,43,532.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10320		8,43,532.00
	To Serene Constructions LLP	Receipt	REC/10244	6,70,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10321		6,70,000.00
	To Serene Constructions LLP	Receipt	REC/10245	11,80,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10322		11,80,000.00
	To Serene Constructions LLP	Receipt	REC/10246	20,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10323		20,000.00
	To Serene Constructions LLP	Receipt	REC/10247	12,56,804.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10324		12,56,804.00
	To Serene Constructions LLP	Receipt	REC/10248	2,08,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10325		2,08,000.00
	To Serene Constructions LLP	Receipt	REC/10249	1,80,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10326		1,80,000.00
	To Serene Constructions LLP	Receipt	REC/10250	2,50,044.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10327		2,50,044.00
	To Serene Constructions LLP	Receipt	REC/10251	12,42,345.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10328		12,42,345.00
	To Serene Constructions LLP	Receipt	REC/10252	8,35,244.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10329		8,35,244.00
	Carried Over			1,50,26,055.31	1,49,23,138.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,26,055.31	1,49,23,138.00
1-10-2020	To Serene Constructions LLP	Receipt	REC/10253	6,03,261.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10330		6,03,261.00
	To Serene Constructions LLP	Receipt	REC/10254	11,80,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10331		11,80,000.00
	To Serene Constructions LLP	Receipt	REC/10255	8,48,619.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10332		8,48,619.00
3-10-2020	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10256	1,98,978.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10333		1,98,978.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10334		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10335		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10336		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10337		6,12,854.00
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10257	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10258	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10259	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10260	6,12,854.00	
	To CUST-DNSVJ Mehta	Receipt	REC/10261	1,39,800.00	
5-10-2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10262	6,50,000.00	
	By Serene Constructions LLP	Payment	PAY/10338		6,50,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10263	3,00,000.00	
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10339		35,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10340		2,50,000.00
	To INVE-Villa Orchids LLP	Receipt	REC/10264	2,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10341		2,00,000.00
7-10-2020	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10265	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10266	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10267	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10268	6,12,854.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10342		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10343		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10344		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10345		6,12,854.00
8-10-2020	By INVE-Modi & Modi Constructions	Payment	PAY/10346		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10347		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10348		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10349		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10350		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10351		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10352		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10353		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10354		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10355		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10356		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10357		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10358		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10359		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10360		25,00,000.00
	By INVE-Modi & Modi Constructions	Payment	PAY/10361		8,03,984.00
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10269	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10270	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10271	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10272	25,00,000.00	
	Carried Over			3,63,72,421.31	6,44,18,688.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,72,421.31	6,44,18,688.00
8-10-2020	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10273	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10274	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10275	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10276	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10277	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10278	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10279	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10280	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10281	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10282	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10283	25,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Receipt	REC/10284	8,03,984.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10362		7,50,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10363		7,50,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10364		4,20,750.00
10-10-2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10285	1,10,000.00	
	By Serene Constructions LLP	Payment	PAY/10365		1,10,000.00
12-10-2020	To Serene Constructions LLP	Receipt	REC/10286	7,50,000.00	
	To Serene Constructions LLP	Receipt	REC/10287	7,50,000.00	
	To Serene Constructions LLP	Receipt	REC/10288	4,20,750.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10289	1,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10366		1,00,000.00
	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10290	18,000.00	
16-10-2020	By (as per details)	Payment	PAY/10367		1,38,750.00
	OTHLOAN-Marigold Residency@gundalapochampally			1,50,000.00 Dr	
	TDS-7.50% Professional Charges			11,250.00 Cr	
17-10-2020	By A.Shobha	Payment	PAY/10368		5,787.00
	By M.Raju	Payment	PAY/10369		6,612.00
	By Shaganti Srinu	Payment	PAY/10370		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10371		2,205.00
	By P.Bal Reddy	Payment	PAY/10372		4,320.00
	By S Ramulu	Payment	PAY/10373		3,210.00
20-10-2020	By INV-E-101 Vista Homes	Payment	PAY/10374		2,25,000.00
	By INV-E-112 Vista Homes	Payment	PAY/10375		2,25,000.00
	By INV-E-312 Vista Homes	Payment	PAY/10376		2,25,000.00
	By Serene Constructions LLP	Payment	PAY/10377		25,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10378		3,00,000.00
21-10-2020	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10291	3,50,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10292	6,75,000.00	
	To CUST-Flat No-VVA MEHTA	Receipt	REC/10293	27,960.00	
24-10-2020	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10294	2,50,000.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd Running Capital	Payment	PAY/10379		2,50,000.00
	By (as per details)	Payment	PAY/10380		854.00
	OTHLOAN-Marigold Residency@gundalapochampally			427.00 Dr	
	OTHLOAN-Marigold Residency@gundalapochampally			427.00 Dr	
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10295	11,50,000.00	
	By Serene Constructions LLP	Payment	PAY/10381		11,50,000.00
	To TDS Payable	Receipt	REC/10296	6,926.00	
27-10-2020	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10382		1,00,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10383		7,15,522.00
	To BANKFD-YES BANK LTD	Receipt	REC/10297	5,00,000.00	
	To BANKFD-YES BANK LTD	Receipt	REC/10298	5,00,000.00	
	Carried Over			7,02,85,041.31	6,99,30,005.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,85,041.31	6,99,30,005.00
27-10-2020	To IFDR-Yes Bank	Receipt	REC/10299	3,531.00	
	By FEXP-Bank Charges	Payment	PAY/10384		264.83
	To IFDR-Yes Bank	Receipt	REC/10300	5,560.00	
	By FEXP-Bank Charges	Payment	PAY/10385		417.00
28-10-2020	To INVE-Villa Orchids LLP	Receipt	REC/10301	10,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10386		10,000.00
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10387		5,900.00
	To OTHLOAN-Marigold Residency@gundalapochampally	Receipt	REC/10302	5,900.00	
				7,03,10,032.31	6,99,46,586.83
By	Closing Balance				3,63,445.48
				7,03,10,032.31	7,03,10,032.31

