



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

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			8,010.00	
	By Closing Balance				8,010.00
				<u>8,010.00</u>	<u>8,010.00</u>





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BANK-Yes Bank Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			23,29,113.00	
2-11-2020	By INVE-Modi Ventures	Payment	PAY/10364		10,000.00
5-11-2020	To INVE-Paramount Estates	Receipt	REC/10206	75,000.00	
	By INVE-Paramount Estates	Payment	PAY/10365		19,461.00
	By INVE-Paramount Estates	Payment	PAY/10366		20,239.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10367		13,284.00
9-11-2020	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10368		7,00,000.00
	By INVE-Modi Ventures	Payment	PAY/10369		25,000.00
	By INVE-Paramount Estates	Payment	PAY/10370		1,379.00
	By INVE-Paramount Estates	Payment	PAY/10371		232.00
	To INVE-Paramount Estates	Receipt	REC/10207	50,000.00	
	By INVE-Paramount Estates	Payment	PAY/10372		365.00
	By (as per details)	Payment	PAY/10373		10,338.00
	INVE-Paramount Estates	6,664.00 Dr			
	INVE-Paramount Estates	3,674.00 Dr			
	By INVE-Paramount Estates	Payment	PAY/10374		9,317.00
13-11-2020	By INVE-Nilgiri Estates	Payment	PAY/10375		2,50,000.00
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10376		1,25,000.00
16-11-2020	By INVE-Paramount Estates	Payment	PAY/10377		40,940.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10378		399.00
	By EMP-V.Tulja Bhavani-Commission A/c	Payment	PAY/10379		3,113.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10380		561.00
	By (as per details)	Payment	PAY/10381		865.00
	INVE-Paramount Estates	399.00 Dr			
	INVE-Paramount Estates	466.00 Dr			
	By INVE-Paramount Estates	Payment	PAY/10382		399.00
	By INVE-Paramount Estates	Payment	PAY/10383		3,105.00
	By INVE-Paramount Estates	Payment	PAY/10384		949.00
	By INVE-Paramount Estates	Payment	PAY/10385		6,407.00
	By INVE-Paramount Estates	Payment	PAY/10386		3,244.00
	By INVE-Paramount Estates	Payment	PAY/10387		2,430.00
	By INVE-Paramount Estates	Payment	PAY/10388		17,072.00
17-11-2020	By INVE-Paramount Estates	Payment	PAY/10389		220.00
23-11-2020	By OIE-Firm Professional Tax	Payment	PAY/10390		1,86,790.00
	By INVE-Nilgiri Estates	Payment	PAY/10391		1,00,000.00
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10392		50,000.00
24-11-2020	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10393		2,00,000.00
30-11-2020	By INVE-Nilgiri Estates	Payment	PAY/10394		1,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10395		5,50,000.00
				24,54,113.00	24,51,109.00
	By Closing Balance				3,004.00
				24,54,113.00	24,54,113.00

