



Modi Housing 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			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-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			1,146.33	
17-11-2020	To Serene Constructions LLP	Receipt	REC/10313	2,80,500.00	
				2,81,646.33	
	By Closing Balance				2,81,646.33
				2,81,646.33	2,81,646.33





Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra 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			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-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			3,63,445.48	
2-11-2020	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10388		5,900.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10303	4,00,000.00	
	By Serene Constructions LLP	Payment	PAY/10389		4,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10390		2,50,000.00
	By A.Shobha	Payment	PAY/10391		5,787.00
	By P.Bal Reddy	Payment	PAY/10392		4,320.00
	By M.Raju	Payment	PAY/10393		6,612.00
	By Shaganti Srinu	Payment	PAY/10394		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10395		2,205.00
	By S Ramulu	Payment	PAY/10396		3,210.00
3-11-2020	To INVE-Villa Orchids LLP	Receipt	REC/10304	50,000.00	
4-11-2020	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10397		50,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10398		3,94,000.00
	To Serene Constructions LLP	Receipt	REC/10305	3,94,000.00	
	To TDS Payable	Receipt	REC/10306	7,261.00	
7-11-2020	To INVE-Modi Farm House LLP Fixed Capital	Receipt	REC/10307	19,00,000.00	
	By Serene Constructions LLP	Payment	PAY/10399		19,00,000.00
9-11-2020	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10308	12,00,000.00	
	By INV-Summit Sales LLP Logistics	Payment	PAY/10400		2,00,000.00
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10401		1,50,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10402		2,00,000.00
10-11-2020	By (as per details)	Payment	PAY/10403		55,250.00
	OTHLOAN-Marigold Residency@gundalapochampally	59,000.00 Dr			
	TDS-7.50% Professional Charges	3,750.00 Cr			
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10404		1,800.00
11-11-2020	To INV-Summit Sales LLP Investments	Receipt	REC/10309	19,48,500.00	
	By INV-E-101 Vista Homes	Payment	PAY/10405		5,49,000.00
	By INV-E-112 Vista Homes	Payment	PAY/10406		6,99,750.00
	By INV-E-312 Vista Homes	Payment	PAY/10407		6,99,750.00
13-11-2020	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10408		25,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10409		25,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10410		4,00,000.00
16-11-2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10310	50,000.00	
	By Serene Constructions LLP	Payment	PAY/10411		50,000.00
17-11-2020	By INVE-Villa Orchids LLP	Payment	PAY/10412		5,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10413		5,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10414		2,80,500.00
	To Serene Constructions LLP	Receipt	REC/10311	5,00,000.00	
	To Serene Constructions LLP	Receipt	REC/10312	5,00,000.00	
	To Serene Constructions LLP	Receipt	REC/10314	2,80,500.00	
18-11-2020	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10415		471.00
	By (as per details)	Payment	PAY/10416		55,250.00
	OTHLOAN-Marigold Residency@gundalapochampally	59,000.00 Dr			
	TDS-7.50% Professional Charges	3,750.00 Cr			
20-11-2020	By INV-E-101 Vista Homes	Payment	PAY/10417		14,96,000.00
	Carried Over			75,93,706.48	89,13,112.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,93,706.48	89,13,112.00
20-11-2020	To INV-Summit Sales LLP Investments	Receipt	REC/10315	14,96,000.00	
21-11-2020	By Serene Constructions LLP	Payment	PAY/10418		4,75,000.00
	By (as per details)	Payment	PAY/10419		55,250.00
	OTHLOAN-Marigold Residency@gundalapochampally	59,000.00 Dr			
	TDS-7.50% Professional Charges	3,750.00 Cr			
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10316	4,75,000.00	
23-11-2020	By GST Payable	Payment	PAY/10420		45,752.00
24-11-2020	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10317	27,960.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10318	1,50,000.00	
25-11-2020	By GST Payable	Payment	PAY/10421		9,210.00
27-11-2020	To INV-Summit Sales LLP Investments	Receipt	REC/10319	52,17,500.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10320	52,17,500.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10321	20,00,000.00	
	By INV-E-101 Vista Homes	Payment	PAY/10422		20,00,000.00
	By INV-E-112 Vista Homes	Payment	PAY/10423		52,17,500.00
	By INV-E-312 Vista Homes	Payment	PAY/10424		52,17,500.00
30-11-2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10322	2,05,000.00	
	By Serene Constructions LLP	Payment	PAY/10425		2,05,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10426		1,00,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10427		65,000.00
				2,23,82,666.48	2,23,03,324.00
By	Closing Balance				79,342.48
				2,23,82,666.48	2,23,82,666.48

