



Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020 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-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			79,342.48	
2-12-2020	By (as per details)	Payment	PAY/10428		55,250.00
	OTHLOAN-Marigold Residency@gundalapochampally	59,000.00 Dr			
	TDS Payable	3,750.00 Cr			
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10429		2,25,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10430		11,05,819.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10431		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10432		10,00,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10433		2,25,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10434		10,00,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10435		7,56,827.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10322	2,25,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10436		7,88,000.00
	To Serene Constructions LLP	Receipt	REC/10323	7,88,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10324	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10325	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10326	11,05,819.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10327	2,25,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10328	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10329	7,56,827.00	
4-12-2020	To INVE-Soham Satish Modi	Receipt	REC/10330	15,00,000.00	
5-12-2020	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10331	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10332	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10333	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10334	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10335	2,60,307.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10437		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10438		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10439		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10440		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10441		2,60,307.00
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10336	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10337	10,00,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10338	7,00,000.00	
	By Serene Constructions LLP	Payment	PAY/10442		1,15,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10443		10,00,000.00
7-12-2020	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10444		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10445		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10446		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10447		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10448		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10449		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10450		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10451		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10452		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10339	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10340	10,00,000.00	
	Carried Over			1,66,40,295.48	2,05,31,203.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,40,295.48	2,05,31,203.00
7-12-2020	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10341	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10342	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10343	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10344	10,00,000.00	
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10453		3,48,075.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10345	1,15,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10346	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10347	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10348	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10349	10,00,000.00	
9-12-2020	To INVE-Villa Orchids LLP	Receipt	REC/10350	1,50,000.00	
10-12-2020	By A.Shobha	Payment	PAY/10454		5,787.00
	By M.Raju	Payment	PAY/10455		6,612.00
	By Lenkala Rajender Reddy	Payment	PAY/10456		2,205.00
	By P.Bal Reddy	Payment	PAY/10457		4,320.00
	By S Ramulu	Payment	PAY/10458		3,210.00
	By Shaganti Srinu	Payment	PAY/10459		3,307.00
	By Mutyam Reddy	Payment	PAY/10460		3,000.00
12-12-2020	By INVE-Villa Orchids LLP	Payment	PAY/10461		5,41,750.00
	To Serene Constructions LLP	Receipt	REC/10351	5,41,750.00	
14-12-2020	By Serene Constructions LLP	Payment	PAY/10462		1,25,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10463		1,50,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Payment	PAY/10464		1,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10465		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10352	10,00,000.00	
19-12-2020	To (as per details)	Receipt	REC/10353	13,99,500.00	
	INV-E-112 Vista Homes	6,99,750.00 Cr			
	INV-E-312 Vista Homes	6,99,750.00 Cr			
	By INV-Summit Sales LLP Investments	Payment	PAY/10466		13,99,500.00
21-12-2020	By INVE-Villa Orchids LLP	Payment	PAY/10467		20,00,000.00
	By Villa No.174 Mppl	Payment	PAY/10468		10,00,000.00
	By Villa No.174 Mppl	Payment	PAY/10469		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10354	20,00,000.00	
22-12-2020	To CUST-E-312	Receipt	REC/10355	25,000.00	
	To CUST-E-312	Receipt	REC/10356	2,00,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10470		11,00,000.00
	By Serene Constructions LLP	Payment	PAY/10471		7,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10357	7,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10358	3,00,000.00	
	By INV-Flat No-54 Modi Realty Miryalaguda LLP	Payment	PAY/10472		2,00,000.00
	By INV-Flat No-72 Modi Realty Miryalaguda LLP	Payment	PAY/10473		2,00,000.00
	By INV-UNITS-Villa No-24 Modi Realty Miryalaguda Llp	Payment	PAY/10474		2,00,000.00
24-12-2020	To INV-Touchstone Property Developers Pvt Ltd	Receipt	REC/10359	10,00,000.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10360	27,960.00	
26-12-2020	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10361	9,50,000.00	
	By Serene Constructions LLP	Payment	PAY/10475		9,50,000.00
28-12-2020	By INVE-Soham Satish Modi	Payment	PAY/10476		2,75,000.00
29-12-2020	By (as per details)	Payment	PAY/10477		46,00,000.00
	Villa No.174 Mppl	27,50,000.00 Dr			
	Villa No.175 Mppl	18,50,000.00 Dr			
	Carried Over			3,30,49,505.48	3,64,48,969.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,49,505.48	3,64,48,969.00
29-12-2020	By (as per details)	Payment	PAY/10478		66,00,000.00
	Villa No.175 MppI	29,00,000.00 Dr			
	Villa No.176 MppI	37,00,000.00 Dr			
	By (as per details)	Payment	PAY/10479		66,00,000.00
	Villa No.176 MppI	10,00,000.00 Dr			
	Villa No.177 MppI	47,00,000.00 Dr			
	Villa No.178 MppI	9,00,000.00 Dr			
	By (as per details)	Payment	PAY/10480		66,00,000.00
	Villa No.178 MppI	38,00,000.00 Dr			
	Villa No.179 MppI	28,00,000.00 Dr			
	By (as per details)	Payment	PAY/10481		66,00,000.00
	Villa No.179 MppI	19,00,000.00 Dr			
	Villa No.180 MppI	47,00,000.00 Dr			
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10362	46,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10363	66,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10364	66,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10365	66,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10366	66,00,000.00	
30-12-2020	To CUST-E-312	Receipt	REC/10367	14,62,350.00	
	By SP-KGM & Co.	Payment	PAY/10482		10,000.00
				6,55,11,855.48	6,28,58,969.00
	By Closing Balance				26,52,886.48
				6,55,11,855.48	6,55,11,855.48

