



Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-2021 to 31-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To Opening Balance			2,03,267.00	
21-1-2021	To BANK-Yes Bank Ltd	Contra	CON/10006	10,000.00	
28-1-2021	By INVE-Modi Realty Gagillapur LLP-Running Capital	Payment	PAY/10509		6,450.00
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10511		1,545.00
				2,13,267.00	7,995.00
	By Closing Balance				2,05,272.00
				2,13,267.00	2,13,267.00





Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bankt Acct No 912020021769027 Book

1-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021 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-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	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-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To Opening Balance			27,52,886.48	
2-1-2021	By Serene Constructions LLP	Payment	PAY/10482		3,10,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10368	3,10,000.00	
4-1-2021	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10483		10,00,000.00
	By INVE-Soham Satish Modi	Payment	PAY/10484		15,00,000.00
	To (as per details)	Receipt	REC/10369	30,805.00	
	TDS Payable	8,185.00 Cr			
	TDS Payable	22,620.00 Cr			
5-1-2021	By (as per details)	Payment	PAY/10485		28,335.00
	TDS Payable	27,114.00 Dr			
	SIP-TDS	1,221.00 Dr			
	By TDS Payable	Payment	PAY/10486		36,873.00
	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10370	25,000.00	
9-1-2021	By Serene Constructions LLP	Payment	PAY/10487		6,30,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10371	6,30,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10488		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10489		10,00,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10372	10,00,000.00	
10-1-2021	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10373	2,06,140.00	
11-1-2021	To INVE-Villa Orchids LLP	Receipt	REC/10374	10,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10490		10,00,000.00
	To INVE-Villa Orchids LLP	Receipt	REC/10375	10,00,000.00	
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10491		30,000.00
	By GST Payable	Payment	PAY/10492		9,250.00
	By INV-Summit Sales LLP Logistics	Payment	PAY/10493		323.00
	By A.Shobha	Payment	PAY/10494		5,787.00
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10495		5,520.00
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10496		1,800.00
	By OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10497		566.00
	By M.Raju	Payment	PAY/10498		6,612.00
	By Shaganti Srinu	Payment	PAY/10499		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10500		2,205.00
	By P.Bal Reddy	Payment	PAY/10501		4,320.00
	By S Ramulu	Payment	PAY/10502		3,210.00
	By Mutyam Reddy	Payment	PAY/10503		3,000.00
	By (as per details)	Payment	PAY/10504		942.00
	OTHLOAN-Marigold Residency@gundalapochampally	471.00 Dr			
	OTHLOAN-Marigold Residency@gundalapochampally	471.00 Dr			
	To Villa Orchids LLP-Hoarding Rent	Receipt	REC/10376	27,960.00	
15-1-2021	By SP-KGM & Co.	Payment	PAY/10505		10,000.00
16-1-2021	By Serene Constructions LLP	Payment	PAY/10506		10,50,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10377	10,50,000.00	
	To INVE-Soham Satish Modi	Receipt	REC/10378	2,75,000.00	
	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10379	90,000.00	
	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10380	90,000.00	
18-1-2021	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10381	20,000.00	
	Carried Over			85,07,791.48	71,42,050.00

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

BANK-Yes Bank Ltd Book : 1-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,07,791.48	71,42,050.00
19-1-2021	To INVE-Villa Orchids LLP	Receipt	REC/10382	1,50,000.00	
21-1-2021	By Cash	Contra	CON/10006		10,000.00
23-1-2021	By Serene Constructions LLP	Payment	PAY/10507		4,50,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10508		50,000.00
25-1-2021	To OTHLOAN-Vital Therapeutics Pvt Ltd	Receipt	REC/10383	50,00,000.00	
	To M Sarita	Receipt	REC/10384	7,00,000.00	
	To SP-KGM & Co.	Receipt	REC/10385	10,000.00	
27-1-2021	To M Sarita	Receipt	REC/10386	7,00,000.00	
28-1-2021	By SP-KGM & Co.	Payment	PAY/10510		13,957.00
	By M Sarita	Payment	PAY/10512		7,00,000.00
				1,50,67,791.48	83,66,007.00
	By Closing Balance				67,01,784.48
				1,50,67,791.48	1,50,67,791.48

