

Cash Book

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





BANK-Axis Bankt Acct No 912020021769027 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021 To	Opening Balance			1,146.33	
Ву	Closing Balance				1,146.33
				1,146.33	1,146.33







BANK-Kotak Mahindra Bank Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-1-2021 To	Opening Balance			50,000.00	
Ву	Closing Balance				50,000.00
				50,000.00	50,000.00







BANK-Yes Bank Ltd Book

1-1-2021 To Opening Balance Payment PAY/10482 3,10,000.00 10,000,0	Doto		Dowling	Vob Type	Vah Na	Dobit	Page 1
2-1-2021 By Serine Constructions LLP Payment PAY/10482 3,10,000.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
To INVE-Modi Farm House Hyderabad PVt Ltd Payment	1-1-2021	То	Opening Balance			27,52,886.48	
4-1-2021 By	2-1-2021	_,		Payment	PAY/10482		3,10,000.00
By NYE-Soham Satish Modi Payment Pay/10484 15,00,000.00 Receipt REC/10369 30,805.00 TDS Payable 22,620.00 Cr 22,620.00		То	INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10368	3,10,000.00	
To Cas per details ToS Payable Receipt REC/10369 \$30,805.00 TDS Payable 22,620.00 Cr \$2,620.00 Cr \$2,7114.00 Dr \$1,221.00 Dr \$1,221.	4-1-2021	Ву	Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10483		10,00,000.00
TDS Payable State		Ву	INVE-Soham Satish Modi	Payment	PAY/10484		15,00,000.00
TDS Payable 22,620.00 Cr September Payment Pay/10485 28,335.00 TDS Payable 27,114.00 Dr SIP-TDS Payment Pay/10486 36,873.00 Payment Pay/10486 36,873.00 Payment Pay/10486 36,873.00 Payment Pay/10486 36,873.00 Payment Pay/10486 Payment Pay/10486 Payment Pay/10487 Payment Pay/10487 Payment Pay/10487 Payment Pay/10487 Payment Pay/10488 Payment Pay/10498 Payment Pay/10498 Payment Pay/10498 Payment Pay/10499 Payment Pa		То	(as per details)	Receipt	REC/10369	30,805.00	
5-1-2021 By Cas per details TDS Payable 27,114.00 Dr 1,221.00 Dr 1,000.000.00 1,000.000 1,0			•				
TDS Payable 27,114.00 Dr SIP-TDS 1,221.00 Dr 1,221.00 Dr 1,221.00 Dr 1,221.00 Dr 1,2			TDS Payable	22,620.00 Cr			
SIP.TDS	5-1-2021	Ву			PAY/10485		28,335.00
By TDS Payable							
To CUST-Flat No-E-101 Rahul Voruganti Seceipt Payment Pay/10487 Payment Pay/10487 Payment Pay/10487 Payment Pay/10487 Payment Pay/10488 Payment Pay/10489 Payment Pay/10490 Payment Pay/10500 Payment Pa			SIP-TDS	1,221.00 Dr			
9-1-2021 By Serene Constructions LLP Payment Pay/10487 6,30,000.00 For inVie-Modi Farm House Hyderabad LLP Receipt REC/10374 6,30,000.00 5,00,000.00 1,000,000.00				=			36,873.00
To INVE-Modi Farm House Hyderabad LLP Receipt REC/10371 6,30,000.00 5,00,000.00 By INVE-Silver Oak Villas LLP-Running Capital Payment Pa/V/10489 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 11-1-2021 To Modi Realty Genome Valley LLP-Hoarding Receipt REC/10373 10,00,000.00 11-1-2021 To INVE-Villa Orchids LLP Receipt REC/10374 10,00,000.00 10,00,000.00 11-1-2021 To INVE-Villa Orchids LLP Receipt REC/10374 10,00,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,		То	CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10370	25,000.00	
By INVE-Silver Oak Villas LLP-Running Capital By INVE-Silver Oak Villas LLP-Running Capital Payment PAY/10489 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 11-1-2021 10 Modia Roality Genome Valley LLP-Hoarding Receipt REC/10373 2,06,140.00 11-1-2021 10 INVE-Villa Orchids LLP Receipt REC/10373 2,06,140.00 10,00,000.00 10,000.00 1	9-1-2021	Ву	Serene Constructions LLP	Payment			6,30,000.00
By INVE-Silver Oak Villas LLP-Running Capital To Modia Modi Realty Hyderabad Pvt Ltd Receipt REC/10373 2,06,140,00 10-1-2021 To Modia 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 10,00,000.00 Receipt REC/10375 10,00,000.00 10,00,000.00 Receipt REC/10375 10,00,000.00 Receipt REC/10376 REC/1		То	INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10371	6,30,000.00	
To Modi&Modi Realty Hyderabad Pvt Ltd Receipt REC/10372 10,00,000.00 Nodi Realty Genome Valley LLP-Hoarding Receipt ReC/10373 2,06,140.00 Receipt Rec/10374 10,00,000.00 Receipt Rec/10374 10,00,000.00 Receipt Rec/10374 10,00,000.00 Receipt Rec/10375 10,00,000.00 Receipt Rec/10376 Receipt Rec/10378 Rec/10376		Ву	INVE-Silver Oak Villas LLP-Running Capital	Payment			
10-1-2021 To Modi Realty Genome Valley LLP-Hoarding Receipt REC/10373 2,06,140.00 Receipt REC/10374 10,00,000.00 Receipt REC/10375 10,00,000.00 1		Ву	INVE-Silver Oak Villas LLP-Running Capital	Payment			10,00,000.00
11-1-2021 To NVE-Villa Orchids LLP Receipt REC/10374 10,00,000.00 10,000.00 10,000.				Receipt		10,00,000.00	
By INVE-Silver Oak Villas LLP-Running Capital To INVE-Villa Ortchids LLP Receipt REC/10375 10,00,000.00 30,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,000,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,000.00				-			
To INVE-Villa Orchids LLP Receipt ReC/10375 10,00,000.00 30,000.00	11-1-2021			· · · · · · · · · · · · · · · · · · ·	REC/10374	10,00,000.00	
By OTHLOAN-Marigold Residency@gundalapochampally Payment PAY/10491 30,000.00							10,00,000.00
By GST Payable		То	INVE-Villa Orchids LLP	Receipt	REC/10375	10,00,000.00	
By INV-Summit Sales LLP Logistics Payment PAY/10493 323.00		Ву	OTHLOAN-Marigold Residency@gundalapochampally	Payment	PAY/10491		30,000.00
By A.Shobha Payment PAY/10494 5,787.00				-	PAY/10492		·
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				-			
By M.Raju				-			
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)				-			•
0THL0AN-Marigold Residency@gundalapochampally 0THL0AN-Marigold Residency@gundalapochampally 0THL0AN-Marigold Residency@gundalapochampally 471.00 Dr 471.00 Dr To Villa Orchids LLP-Hoarding Rent 15-1-2021 Receipt Payment PAY/10505 10,000.00 15-1-2021 By SP-KGM & Co. Payment PAY/10506 10,50,000.00 To INVE-Modi Farm House Hyderabad LLP Receipt To INVE-Soham Satish Modi Receipt To CUST-Flat No-E-101 Rahul Voruganti To CUST-Flat No-E-101 Rahul Voruganti To CUST-Flat No-E-101 Rahul Voruganti Receipt Receipt Rec/10380 90,000.00 Receipt Rec/10380 90,000.00 18-1-2021 To CUST-Flat No-E-101 Rahul Voruganti Receipt Receipt Rec/10381 20,000.00		-	•				
To Villa Orchids LLP-Hoarding Rent Receipt REC/10376 27,960.00		Ву		-	PAY/10504		942.00
15-1-2021 By SP-KGM & Co. Payment PAY/10505 10,000.00							
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 18-1-2021 To CUST-Flat No-E-101 Rahul Voruganti Receipt REC/10381 90,000.00 18-1-2021 To CUST-Flat No-E-101 Rahul Voruganti Receipt REC/10381 20,000.00		То	Villa Orchids LLP-Hoarding Rent	Receipt	REC/10376	27,960.00	
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	15-1-2021			Payment	PAY/10505		10,000.00
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	16-1-2021	Вy	Serene Constructions LLP	Payment	PAY/10506		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				Receipt	REC/10377	10,50,000.00	
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				Receipt	REC/10378		
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		То	CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10379	90,000.00	
18-1-2021 To CUST-Flat No-E-101 Rahul Voruganti Receipt REC/10381 20,000.00					REC/10380	90,000.00	
Carried Over 85,07,791.48 71,42,050.00	18-1-2021				REC/10381	20,000.00	
00,01,101.40 11,42,000.00			Carried Over		_	85 07 791 48	71 42 050 00
			Ja		_	33,37,731.40	, 12,000.00







1,50,67,791.48

1,50,67,791.48

Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd Book: 1-Jan-2021 to 31-Jan-2021 Page 2 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 **Payment** PAY/10512 7,00,000.00 By M Sarita 1,50,67,791.48 83,66,007.00 Ву **Closing Balance** 67,01,784.48