

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			80,303.32	
1-Feb-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Current A/c-3340</i>		CON/10230	60,000.00	
2-Feb-22	To Intereset on FD Receipt <i>Being interest received against FD</i>		REC/10338/21-22	2,959.00	
	By OTHLOAN-TDS Receivable FY 2021-22 Payment <i>Being TDS receivable on FD</i>		PAY/1979/21-22		295.90
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to rera alc136</i>		CON/10232	1,50,000.00	
4-Feb-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Current A/c-3340</i>		CON/10234	60,000.00	
5-Feb-22	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-324811 Being chq issued to Mhpl towards funds transfered</i>		PAY/1997/21-22		3,40,000.00
7-Feb-22	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-241269 Being chq issued to mhpl towards funds tranfered</i>		PAY/2011/21-22		24,00,000.00
8-Feb-22	By PARTNER-Soham Satish Modi Payment <i>chq no:-241270 Being chq issued to Soham satish modi towarda funds Transfer</i>		PAY/2014/21-22		24,00,000.00
9-Feb-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Current A/c-3340</i>		CON/10235	1,20,000.00	
	To Interest on FD Receipt <i>Being interest received against FD</i>		REC/10345/21-22	16,877.00	
	To YES Bank Fixed Deposit Receipt <i>Being FD Cancelled</i>		REC/10346/21-22	20,00,000.00	
	By OTHLOAN-TDS Receivable FY 2021-22 Payment <i>Being TDS receivable on FD interest of Rs. 16877/-</i>		PAY/2028/21-22		1,687.70
	To YES Bank Fixed Deposit Receipt <i>Being FD Cancelled</i>		REC/10347/21-22	4,00,000.00	
	To Interest on FD Receipt <i>Being interest received against FD</i>		REC/10348/21-22	3,112.00	
	By OTHLOAN-TDS Receivable FY 2021-22 Payment <i>Being TDS receivable on FD interest of Rs. 3112/-</i>		PAY/2029/21-22		311.20
10-Feb-22	By INV-Silver Oak Villas LLP Payment <i>chq no:-324815 Being chq issued to Soham satish modi towarda funds Transfer</i>		PAY/2030/21-22		14,00,000.00
	To YES Bank Fixed Deposit Receipt <i>Being FD Cancelled</i>		REC/10350/21-22	14,00,000.00	
	To Interest on FD Receipt <i>Being interest received against FD</i>		REC/10351/21-22	9,052.00	
Carried Over				43,02,303.32	65,42,294.80

continued ...

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BANK-Yes Bank Current Acct-009763700003340 Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,02,303.32	65,42,294.80
10-Feb-22	By OTHLOAN- TDS Receivable 20-21 Payment <i>Being TDS receivable on FD interest of Rs. 9052/-</i>		PAY/2031/21-22		905.20
11-Feb-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Current A/c</i>		CON/10238	3,00,000.00	
12-Feb-22	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-324816 Being chq issued to Mhpl towards funds Transfer</i>		PAY/2066/21-22		4,40,000.00
14-Feb-22	To Intereset on FD Receipt <i>Being interest Received against FD</i>		REC/10355/21-22	99,178.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>Being Tax Recovered refno: -009740300021537</i>		PAY/2070/21-22		9,917.80
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Current A/c-3340</i>		CON/10240	60,000.00	
18-Feb-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Current A/c-3340</i>		CON/10241	11,33,700.00	
19-Feb-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Current A/c-3340</i>		CON/10243	60,000.00	
22-Feb-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Current A/c-3340</i>		CON/10245	8,40,000.00	
24-Feb-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds Transfersed to FT 136-3340</i>		CON/10248	10,20,000.00	
	To PARTNER-Soham Satish Modi Receipt <i>Being the amount received from sohma modi</i>		REC/10361/21-22	24,00,000.00	
28-Feb-22	By IFDR-Yesbank Fixed Deposits(FD) Payment <i>Being the amount fd</i>		PAY/2121/21-22		30,00,000.00
				1,02,15,181.32	99,93,117.80
By	Closing Balance				2,22,063.52
				1,02,15,181.32	1,02,15,181.32

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			59,293.00	
22-Feb-22	By SAL-Food & Brverage <i>Being amount paid towards staff food expenses dt:-02-02-22</i>	Payment	PAY/2078/21-22		614.00
				59,293.00	614.00
	By Closing Balance				58,679.00
				59,293.00	59,293.00