

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Cash Book

1-Jul-22 to 31-Jul-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			2,07,373.00	
	By Closing Balance				2,07,373.00
				2,07,373.00	2,07,373.00

Modi Housing Pvt Ltd (22-23)

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BANK-Yes Bank Ltd Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			3,16,966.85	
1-Jul-22	By SL-KMBL-Loan Agreement No CF-19482739	Payment	PAY/10063		20,050.00
2-Jul-22	By TDS-10% Professional Charges	Payment	PAY/10064		4,053.00
4-Jul-22	By SP-Shruti Agarwal	Payment	PAY/10065		6,588.00
	By SP-CIL Securities Ltd	Payment	PAY/10066		5,900.00
	By Open Card -Jai Kumar	Payment	PAY/10067		1,000.00
7-Jul-22	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10068		25,000.00
13-Jul-22	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/10069		20,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10043	20,00,000.00	
16-Jul-22	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10070		75,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10044	21,50,000.00	
	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/10071		15,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10072		50,000.00
	To INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10045	50,000.00	
	To Interest on FD	Receipt	REC/10046	11,219.00	
20-Jul-22	To INV-Serene Constructions LLP	Receipt	REC/10047	2,50,000.00	
23-Jul-22	By Otherloan-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10073		6,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10048	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10049	2,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/10074		6,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/10075		2,00,000.00
26-Jul-22	To SP-Mody Motors	Receipt	REC/10050	2,898.00	
30-Jul-22	By Modi Consultancy Services	Payment	PAY/10076		5,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/10077		4,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/10078		6,00,000.00
	By INV-Vista View LLP	Payment	PAY/10079		25,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10051	7,70,000.00	
	To INV-Serene Constructions LLP	Receipt	REC/10052	5,00,000.00	
				67,51,083.85	66,12,591.00
	By Closing Balance				1,38,492.85
				67,51,083.85	67,51,083.85