

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

BANK-Yes Bank Ltd Book

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,38,492.85	
1-Aug-22	By (as per details)	Payment	PAY/10081		11,327.00
	TDS-10% Professional Charges 10,536.00 Dr				
	SIP-TDS 791.00 Dr				
	By SL-KMBL-Loan Agreement No CF-19482739	Payment	PAY/10082		20,050.00
2-Aug-22	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10053	35,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10083		35,000.00
	By TDS-10% Professional Charges	Payment	PAY/10084		610.00
	To CUST-Custmoers Suspense Account	Receipt	REC/10054	25,000.00	
6-Aug-22	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10085		50,000.00
	By Modi Consultancy Services	Payment	PAY/10086		3,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10087		10,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10055	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10056	4,00,000.00	
12-Aug-22	By Soham Modi Huf	Payment	PAY/10088		90,000.00
13-Aug-22	To INV-Serene Constructions LLP	Receipt	REC/10057	4,50,000.00	
	By INVE-Serene Clubs and Resorts LLP	Payment	PAY/10089		1,25,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10058	15,00,000.00	
	By Modi Consultancy Services	Payment	PAY/10090		1,50,000.00
				35,48,492.85	17,81,987.00
	By Closing Balance				17,66,505.85
				35,48,492.85	35,48,492.85

Modi Housing Pvt Ltd (22-23)
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Cash Book

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			2,06,144.00	
	By Closing Balance				2,06,144.00
				2,06,144.00	2,06,144.00