

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-Sep-22 to 15-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Sep-22	To Opening Balance			8,06,505.85		
1-Sep-22	By SL-KIMBL-Loan Agreement No CF-19482739 NEFT 1-9-2022 20,050.00 Cr <i>Being cash EMI</i>	Payment	PAY/10094	20,050.00		7,86,455.85 Dr
3-Sep-22	To INV-Serene Constructions LLP Cheque/DD 3-9-2022 2,00,000.00 Dr <i>Being funds received from Serene Constructions LLP.</i>	Receipt	REC/10063	2,00,000.00		9,86,455.85 Dr
	By INVE-Modi Farm House Hyderabad LLP Cheque 841845 3-9-2022 50,000.00 Cr <i>Being cheque No. 841845 issued to Modi Farm House Hyderabad LLP towards funds transfer.</i>	Payment	PAY/10095	50,000.00		9,36,455.85 Dr
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas Cheque/DD 3-9-2022 3,50,000.00 Dr <i>Being funds received from MHPL SOVIII</i>	Receipt	REC/10064	3,50,000.00		12,86,455.85 Dr
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas Cheque 841847 3-9-2022 11,00,000.00 Cr <i>Being Cheque No. 841846 issued to MHPL SOVIII towards funds transfer</i>	Payment	PAY/10096	11,00,000.00		1,86,455.85 Dr
6-Sep-22	By TDS-10% Professional Charges Cheque 841848 6-9-2022 10,000.00 Cr <i>Being Cheque no. 841848 issued to TDS 10% Professional Charges for the month of August 2022.</i>	Payment	PAY/10097	10,000.00		1,76,455.85 Dr
9-Sep-22	To CUST-Flat No-205 MGA Cheque/DD 650179 7-9-2022 25,79,164.00 Dr <i>Being cheque no 650179 received from Aedis Developers LLP against Flat No 205 MGA</i>	Receipt	REC/10065	25,79,164.00		27,55,619.85 Dr
10-Sep-22	By Modi&Modi Realty Hyderabad Pvt Ltd Cheque 841849 10-9-2022 7,39,639.00 Cr <i>Being cheque 841849 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10098	7,39,639.00		20,15,980.85 Dr
Carried Over				39,35,669.85	19,19,689.00	

continued ...

Modi Housing Pvt Ltd (22-23)

BANK-Yes Bank Ltd Book : 1-Sep-22 to 15-Sep-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			39,35,669.85	19,19,689.00	
12-Sep-22	By INVE-Modi Farm House Hyderabad LLP		Payment	PAY/10099	1,00,000.00	19,15,980.85 Dr
	Cheque 760381 12-9-2022 1,00,000.00 Cr					
	Being cheque 760381 issue to Modi Farm House Hyderabad LLP towards funds transfer					
	To INV-Serene Constructions LLP		Receipt	REC/10066	3,50,000.00	22,65,980.85 Dr
	Cheque/DD 657698 12-9-2022 3,50,000.00 Dr					
	Being cheque 657698 received from Serene Constructions LLP					
	By INV-Vista View LLP		Payment	PAY/10100	25,000.00	22,40,980.85 Dr
	Cheque 760382 12-9-2022 25,000.00 Cr					
	Being cheque 760382 issued to Vista View LLP towards funds transfer					
	By INV-Silver Oak Villas LLP Modi Housing		Payment	PAY/10101	10,00,000.00	12,40,980.85 Dr
	Cheque 760383 12-9-2022 10,00,000.00 Cr					
	Being cheque 760383 issued to Silver Oak Villas LLP Modi Housing towards funds transfer					
	By INV-Silver Oak Villas LLP Modi Housing		Payment	PAY/10102	15,00,000.00	2,59,019.15 Cr
	Cheque 760385 12-9-2022 15,00,000.00 Cr					
	Being cheque 760385 issued to Silver Oak Villas LLP Modi Housing towards funds transfer					
14-Sep-22	To Villa No.32 at Silver Oak Villas LLP		Receipt	REC/10067	2,00,000.00	59,019.15 Cr
	Cheque 044219 14-9-2022 2,00,000.00 Dr					
	Being HDFC Bank cheque no. 044219 received against Villa No. 32 Customer Name Vittal Sai Kanth					
				44,85,669.85	45,44,689.00	
				59,019.15		
				45,44,689.00	45,44,689.00	
To	Closing Balance					

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

Cash Book

1-Sep-22 to 15-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			2,16,144.00	
	By Closing Balance				2,16,144.00
				2,16,144.00	2,16,144.00