Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**Opening Balance**			**91,053.00**	
	By	**Closing Balance**				91,053.00
					91,053.00	**91,053.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book

1-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**Opening Balance**			**51,123.77**	
2-Feb-24	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10182		32,000.00
5-Feb-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10035	292.00	
8-Feb-24	By	**CUST-Farm,No.12-Vengamma Pachava/Prasad Rao Aloori**	**Payment**	PAY/10178		9,204.00
15-Feb-24	By	**SP-Soham Modi Huf**	**Payment**	PAY/10183		5,935.00
16-Feb-24	By	**SP-Summit Builders**	**Payment**	PAY/10184		850.00
19-Feb-24	By	**SP-Serene Construction LLP**	**Payment**	PAY/10185		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10186		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10187		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10188		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10189		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10190		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10191		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10192		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10193		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10194		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10195		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10196		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10197		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10198		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10199		7,59,416.00
21-Feb-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10041	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10042	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10043	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10044	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10045	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10046	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10047	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10048	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10049	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10050	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10051	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10052	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10053	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10054	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10055	7,59,416.00	
29-Feb-24	To	**Summit Sales LLP-Deposits**	**Receipt**	REC/10040	42,694.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10201		42,694.00
					1,48,53,525.77	1,48,50,099.00
	By	**Closing Balance**				3,426.77
					1,48,53,525.77	**1,48,53,525.77**