

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Contra	CON/10001	5,000.00	
27-Jun-24	By OIE-Misc Expenses	Payment	PAY/10019		100.00
				5,000.00	100.00
	By Closing Balance				4,900.00
				5,000.00	5,000.00

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M G Road, Ranigunj

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

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	Opening Balance		14,370.77	
15-Jun-24	By	SP-Serene Clubs & Resorts LLP	Payment		
	To	SP-Serene Clubs & Resorts LLP	Receipt		1,000.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment	1,000.00	
	By	SP-Modi Properties Pvt Ltd-Services	Payment		15,547.00
	By	SP-Modi Properties Pvt Ltd-Services	Payment		6,201.00
18-Jun-24	To	Serene Welfare Association	Receipt	5,00,000.00	
	By	PARTNER-Modi Housing Pvt Ltd.	Payment		4,00,000.00
22-Jun-24	By	Cash	Contra		5,000.00
	By	PARTNER-Modi Housing Pvt Ltd.	Payment		1,00,000.00
				5,15,370.77	5,27,748.00
	To	Closing Balance		12,377.23	
				5,27,748.00	5,27,748.00

STATEMENT OF ACCOUNT

M/S. MODI FARM HOUSE HYDERABAD LLP
5-4-187/3 AND 4
SOHAM MANSION M G ROAD
SECUNDERABAD OPP PETROL PUMP
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002275
Customer Id: 8528262
Jt Holder 1:
Jt Holder 2:

Period : 01-JUN-2024 To 26-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-2024	B/F ...		0.00	34,370.77	34,370.77
10-JUN-2024	10-JUN-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-MODI FARM HOUSE HYDERABAD- KKBKH24162962621		0.00	15,000.00	49,370.77
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626576248-ITD- RBIS0CBDTER-BEGUMPET	000000061186	5,256.00	0.00	44,114.77
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009788700001206- SERENE WELFARE ASSOCIATION	000000613296	0.00	500,000.00	544,114.77
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000061187	15,547.00	0.00	528,567.77
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701340201-MODI PROPERTIES PVT LTD-ICIC0001121- BEGUMPET	000000061188	6,201.00	0.00	522,366.77
21-JUN-2024	21-JUN-2024	RTGS DR-KKBK0000552-MODI HOUSING PVT LTD-BEGUMPET- YESBR52024062152863438	000000061189	400,000.00	0.00	122,366.77
24-JUN-2024	24-JUN-2024	CHQ PAID-SELF-BEGUMPET	000000061190	5,000.00	0.00	117,366.77
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765331006-MODI HOUSING PVT LTD-KKBK0000552- BEGUMPET	000000061191	100,000.00	0.00	17,366.77

Opening Balance :	34,370.77	C
Total Debit Amt :	532,004.00	
Total Credit Amt :	515,000.00	Dr Count : 6
Closing Balance :	17,366.77	Cr Count : 2

*****END OF STATEMENT*****