

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

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,03,667.00	
13-Jun-20	By OE-Misc. Expenses <i>Being cash paid to T Satyanarayana for Inspection of public document of Modi Housing Pvt Ltd (U45200TG2002PTC040192)</i>	Payment	PAY/10149		100.00
				2,03,667.00	100.00
	By Closing Balance				2,03,567.00
				2,03,667.00	2,03,667.00
1-Aug-20	To Opening Balance			2,03,567.00	
28-Aug-20	By OE-Conveyance <i>Being cash paid to Kreethana towards Auto fare from HO to Plot No :-280 for MD Sir Inward bag</i>	Payment	PAY/10244		300.00
				2,03,567.00	300.00
	By Closing Balance				2,03,267.00
				2,03,567.00	2,03,567.00
1-Jan-21	To Opening Balance			2,03,267.00	
8-Jan-21	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being cash paid to Shruit agarwal towrads fee for Ilp form 8 for the year ending on2020 on behlaf of MRSSLP vide date:_09.01.2021</i>	Payment	PAY/10492		6,450.00
	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being cash paid to Shruit agarwal towrads fee for Ilp form 8 for the year ending on2020 on behlaf of MRSSLP vide</i>	Payment	PAY/10493		700.00
21-Jan-21	To BANK-Yes Bank Ltd <i>Being cash to pay suspen a/c vide chq:-929333 date:-21.1.2021</i>	Contra	CON/10006	10,000.00	
28-Jan-21	By WIP-Marigold Residency <i>Being cash paid to Rama Roa towrads Meseva expenses of mari gold vide date:-17.12.2020</i>	Payment	PAY/10516		1,545.00
				2,13,267.00	8,695.00
	By Closing Balance				2,04,572.00
				2,13,267.00	2,13,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			2,04,572.00	
16-Feb-21	By OE-Misc. Expenses <i>Being cash paid to Ramesh Documents write towards bond paper vide date:-16.02.21</i>	Payment	PAY/10563		130.00
23-Feb-21	By OE-ROC Fee <i>Being cash to Shruti Agarwal towards FEE For Form AOC-4 For the Financial year ending on 2020 date;-23.02.2021</i>	Payment	PAY/10568		400.00
				2,04,572.00	530.00
	By Closing Balance				2,04,042.00
				2,04,572.00	2,04,572.00