

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-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,76,366.73	
1-Apr-22	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being car laon</i>	Payment	PAY/10001		20,050.00
4-Apr-22	By INVE-Villa Orchids LLP <i>Being chq issued to VOCLLP Towrads Funds tranfers chq no: -062091</i>	Payment	PAY/10002		50,000.00
	By Open Card :-Rupal <i>Being chq issued to MPPL Open card Towrads Ministry Of Corporate E Challan SRN: -T92369347,T91748756 chq no; -062092</i>	Payment	PAY/10003		18,900.00
5-Apr-22	By Modi Realty Mallapur LLP Purchase of Villa <i>Being chq issued to GMR towrads Falt Purchase no:-F-203 Chq no; -062095</i>	Payment	PAY/10004		2,25,000.00
	By OTH ADV-Modi Realty Mallapur LLP <i>Being chq issued to GMR Towrads Funds tranfers chq no:-062096</i>	Payment	PAY/10005		69,91,000.00
	To (as per details)	Receipt	REC/10001	72,16,000.00	
	INVE-Summit Sales LLP-Running Capital 2,25,000.00 Cr				
	INVE-Summit Sales LLP-Running Capital 69,91,000.00 Cr				
	<i>Being amount recived from SSLLPTowrads Funds tranfers</i>				
7-Apr-22	To INV -Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOVLLP -MHPL Towrads Funds tranfers</i>	Receipt	REC/10002	50,000.00	
	To SP-BPCL-ECMS(Fleet Business) <i>Being amount recived from BPCL Towrads Wrongly Credtied to BPCL Vide chq no;-001891 bank :-ICICI Bank</i>	Receipt	REC/10003	3,00,000.00	
	By INVE-Villa Orchids LLP <i>Being chq issued to VOCLLP Towrads Funds tranfers chq nO; -554068</i>	Payment	PAY/10006		15,000.00
	To INV -Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOV -MHPL Towrads Funds tranfers</i>	Receipt	REC/10004	15,000.00	
	Carried Over			78,57,366.73	73,19,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,57,366.73	73,19,950.00
11-Apr-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from mhpl sovllp Towrads Funds tranfers</i>	Receipt	REC/10005	6,90,000.00	
15-Apr-22	To CUST-Flat No- 31 SOV Varalakshmi <i>Being chq recived from Customer vill no;-31 name:-Varalakshmi date:-11-04-22 chq no;-000035 Bank:-HDFC</i>	Receipt	REC/10006	3,35,000.00	
	By BANKFD-YES BANK LTD <i>Being fd Book</i>	Payment	PAY/10007		10,00,000.00
16-Apr-22	By INVE-Villa Orchids LLP <i>Being chq issued to VOCLLP Towrads Funds tranfers chq no:-554059</i>	Payment	PAY/10008		50,000.00
	By INVE-Serene Clubs and Resorts LLP <i>Being chq issued to SCRLLP Towarsd Funds tranfers chq no;-554060</i>	Payment	PAY/10009		1,25,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10007	22,90,000.00	
	By (as per details) INV -Silver Oak Villas LLP Modi Housing 15,00,000.00 Dr INV -Silver Oak Villas LLP Modi Housing 5,00,000.00 Dr <i>Being chq issued to SOVLLP-Modi Housing Pvt Ltd towrads Funds tranfers chq no;-554061</i>	Payment	PAY/10010		20,00,000.00
21-Apr-22	By INV-Vista View LLP <i>Being chq issued to Vista View LLP towrads Funds tranfers chq no;-758915</i>	Payment	PAY/10013		1,00,000.00
	By EMP-Gaurang Modi <i>Being chq issued to Gaurang Mody towrads Salaries for the FY:2021 -22 chq no;-758916</i>	Payment	PAY/10014		4,80,000.00
	To USL-Tejal Soham Modi <i>Being amount recived from Tejal Modi towrads Funds tranfers</i>	Receipt	REC/10008	4,80,000.00	
23-Apr-22	By INV -Silver Oak Villas LLP Modi Housing <i>Being chq issued to Soham modi towrads Funds tranfers chq no;-554065</i>	Payment	PAY/10015		12,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being cha issued to SOVLLO -MHPL Towrads Funds tranfers chq no:-554063</i>	Payment	PAY/10016		8,00,000.00
	Carried Over			1,16,52,366.73	1,30,74,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,52,366.73	1,30,74,950.00
23-Apr-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10009	19,20,000.00	
	By INVE-Villa Orchids LLP <i>Being chq issued to VOC Towrads Funds tranfers chq no:-554066</i>	Payment	PAY/10017		80,000.00
	By TDS - Salaries/remuneration to Directors <i>Being chq issued to TDS Towrads Salary of Soham modi vide bill no: -758917</i>	Payment	PAY/10018		5,53,800.00
28-Apr-22	By USL-Tejal Soham Modi <i>Being chq issued to Tejal modi Towrads Funds tranfers chq nO; -758919</i>	Payment	PAY/10019		49,650.00
	To OTH-ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being chq issued to MMRHPL Towrads Funds tranfers</i>	Receipt	REC/10010	49,650.00	
29-Apr-22	By INVE-Villa Orchids LLP <i>Being chq issued to Vocllp towrads Funds tranfers chq no;-062100</i>	Payment	PAY/10022		1,25,000.00
30-Apr-22	By INV -Silver Oak Villas LLP Modi Housing <i>Being chq iissued to SOVLLP-MHPL Towrads Funds tranfers chq nO; -758918</i>	Payment	PAY/10023		17,25,000.00
	To INV -Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOV -MHPL Towradsa Funds tranfers</i>	Receipt	REC/10013	1,30,000.00	
1-May-22	By SL-KMBL-Loan Agreement No CF-19482739 <i>Beimng Car EMI</i>	Payment	PAY/10024		20,050.00
2-May-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHPL -SOVLLP TOWRADS Funds tranfers</i>	Receipt	REC/10014	17,55,000.00	
	To INV -Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOVLLP -MHPL Towrads Funds tranfers</i>	Receipt	REC/10015	1,25,000.00	
7-May-22	By INVE-Serene Clubs and Resorts LLP <i>Being chq issued To Serene Clubs And Resorts towrads Funds tranfers chq no:-758934</i>	Payment	PAY/10025		1,00,000.00
	To INV-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10016	1,00,000.00	
	Carried Over			1,57,32,016.73	1,57,28,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,32,016.73	1,57,28,450.00
7-May-22	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOV-III Towrads Funds tranfers chq nio; -554070</i>	Payment	PAY/10026		12,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being Recived from SOVLLP-III Towrads Funds tranfers</i>	Receipt	REC/10017	12,55,000.00	
14-May-22	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVLLP -MHPL Towrads Funds tranfers chq no:-758920</i>	Payment	PAY/10027		5,75,000.00
16-May-22	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towrads Funds tranfers chq no: -758923</i>	Payment	PAY/10030		10,00,000.00
	By INV-Summit Sales LLP Investments <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no: -758924</i>	Payment	PAY/10031		18,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOVIII Towarsd Funds tranfers</i>	Receipt	REC/10018	18,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10019	10,00,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10020	1,35,000.00	
	To INV-Serene Constructions LLP <i>Being anmount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10021	5,00,000.00	
17-May-22	By INVE-Nilgiri Estates-Retired <i>Being chq issued to NE Towrads Funds tranfers chq no:-758925</i>	Payment	PAY/10032		10,00,000.00
	By INVE-Nilgiri Estates-Retired <i>Being chq issued to NE Towards Funds tranfers chq no:-758926</i>	Payment	PAY/10033		10,00,000.00
	By INVE-Nilgiri Estates-Retired <i>Being chq issued to NE Towrads Funds tranfers chq no:-758927</i>	Payment	PAY/10034		10,00,000.00
	By INVE-Nilgiri Estates-Retired <i>Being chq issued NE Towards funds tranfers chq no:-758928</i>	Payment	PAY/10035		1,26,049.00
	To OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amount recived from MMRHPL Towrads Funds tranfers</i>	Receipt	REC/10022	10,00,000.00	
	Carried Over			2,14,22,016.73	2,34,29,499.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,22,016.73	2,34,29,499.00
17-May-22	T0 OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amount recived from MMRHPL towrads Funds tranfers</i>	Receipt	REC/10023	10,00,000.00	
	T0 OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amount recived from MMRHPL TOWRADS Funds tranfers</i>	Receipt	REC/10024	10,00,000.00	
	T0 OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amount recived from MMRHPL TOWRADS Funds tranfers</i>	Receipt	REC/10025	1,26,049.00	
	By INV -Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Funds tranfers chq no: -758929</i>	Payment	PAY/10036		10,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Funds tranfers chq no: -758930</i>	Payment	PAY/10037		10,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Funds tranfers chq no: -758931</i>	Payment	PAY/10038		10,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Funds tranfers chq no: -758932</i>	Payment	PAY/10039		10,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Funds tranfers chq no: -758933</i>	Payment	PAY/10040		1,00,000.00
	T0 INVE-Villa Orchids LLP <i>Being amount recived from VOC Towrads Funds tranfers</i>	Receipt	REC/10026	10,00,000.00	
	T0 INVE-Villa Orchids LLP <i>Being amount recived from VOC Towrads Funds tranfers</i>	Receipt	REC/10027	10,00,000.00	
	T0 INVE-Villa Orchids LLP <i>Being amount recived from VOC Towrads Funds tranfers</i>	Receipt	REC/10028	10,00,000.00	
	T0 INVE-Villa Orchids LLP <i>Being amount recived from VOC Towrads Funds tranfers</i>	Receipt	REC/10029	10,00,000.00	
	T0 INVE-Villa Orchids LLP <i>Being amount recived from VOC Towrads Funds tranfers</i>	Receipt	REC/10030	1,00,000.00	
	Carried Over			2,76,48,065.73	2,75,29,499.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,48,065.73	2,75,29,499.00
19-May-22	To CUST-Flat No- 31 SOV Varalakshmi <i>Being amount recived from Customer vill no;-30 name: -varalakshmi vide bank :-HDFC Chq no:-000024 date:-14/5/22</i>	Receipt	REC/10031	10,00,000.00	
	To INV-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10032	3,00,000.00	
20-May-22	To CUST-Custmoers Suspense Account <i>Being neft received from Kotak Mahindra Bank Ltd</i>	Receipt	REC/10033	805.12	
21-May-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from SOVIII Towrads Funds tranfer</i>	Receipt	REC/10034	7,85,000.00	
	By INV -Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Funds tranfers chq no; -758936</i>	Payment	PAY/10042		19,00,000.00
	By INV-Vista View LLP <i>Being chq issued to Vista View towrads Funds tranfers chq no: -758937</i>	Payment	PAY/10043		25,000.00
	By SP-Mody Motors <i>Being chq issued to Mody Motors towrads Purcahse of Two Wheeler Bike for G Kanaka Rao vide date: -20/5/22 chq no:-758938</i>	Payment	PAY/10044		1,01,563.00
	By SP-CIL Securities Ltd <i>Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no: -PB2328 Date:-1-4-22 chq no: -758939</i>	Payment	PAY/10045		5,900.00
23-May-22	By SP-National Securities Depository Limited <i>Being chq issued to Being chq issued to National Securities Depository Limited towrads Annual Custody Fees Fy 22-23 vide bill no: -26/4/22 billl no:-19154</i>	Payment	PAY/10046		5,900.00
	By INVE-Villa Orchids LLP <i>Being chq issued To VOC Towrads Funds tranfers chq no:-758942</i>	Payment	PAY/10047		1,50,000.00
	To INV -Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10035	1,50,000.00	
	Carried Over			2,98,83,870.85	2,97,17,862.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,83,870.85	2,97,17,862.00
28-May-22	By USL-Soham Satish Modi <i>Being chq issued to Soham modi Towrads Funds tranfers chq : -758943</i>	Payment	PAY/10048		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towrads Funds tranfers chq no; -758944</i>	Payment	PAY/10049		50,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived form MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10036	11,20,000.00	
	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223003 Date:-1/5/22</i>	Payment	PAY/10050		42,492.00
1-Jun-22	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being car EMI</i>	Payment	PAY/10051		20,050.00
4-Jun-22	By INV-Vista View LLP <i>Being chq issued to Vista View LLP Towrads Funds tranfers chq no;-758945</i>	Payment	PAY/10052		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVLLPIII Towrads Funds tranfers chq no: -758946</i>	Payment	PAY/10053		3,00,000.00
	By ECARD-Shiva Shakar <i>Being amount credited to SSLLP -Common Expenses towrads Shiva Shankar towrads RTA Work</i>	Payment	PAY/10054		3,500.00
6-Jun-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount credited From MHPLSOV Towrads Fund tranfers</i>	Receipt	REC/10037	3,70,000.00	
8-Jun-22	To CUST-Flat No- 31 SOV Varalakshmi <i>Being amount recived from Customer vill no:-31 Name: -Varalakshmi chq date;-6/6/22 CHQ NO:-000025 BANK NAME:-HDFC Bank</i>	Receipt	REC/10038	13,15,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Funds tranfers chq no: -758949</i>	Payment	PAY/10055		20,00,000.00
	To OTH ADV-Mehta & Modi Realty Kowkur LLP <i>Being amount recived form GHT Towrads Fund stranfers</i>	Receipt	REC/10039	20,00,000.00	
	Carried Over			3,46,88,870.85	3,31,58,904.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,88,870.85	3,31,58,904.00
8-Jun-22	By Open Card :-Rupal <i>Being amount credited to MPPL Open Crad Towrads Rupal towrads srn no;-T92369347 MCA Fee for Form AOC-4 CFS AND SRN; -T81900623 DATE:-18/2/22 FEE FOR FROM DIR-12</i>	Payment	PAY/10056		9,500.00
11-Jun-22	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide bill no; -SA2122093</i>	Payment	PAY/10057		6,264.00
	By Open Card :-Rupal <i>Being amount credited to MPPL Open Crad Towrads Rupal towrads srn no;-T92369347 MCA Fee for Form AOC-4 CFS AND SRN; -T81900623 DATE:-18/2/22 FEE FOR FROM DIR-12</i>	Payment	PAY/10058		2,000.00
14-Jun-22	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Funds tranfers chq no: -758950</i>	Payment	PAY/10060		5,00,000.00
15-Jun-22	By INV-Summit Sales LLP Investments <i>Being chq issued to SLLPINV Towrads Fund stranfesr chq no: -758948</i>	Payment	PAY/10061		1,50,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHPL -SOVLLP Towrads funds tranfers</i>	Receipt	REC/10040	3,70,000.00	
16-Jun-22	By INV-Vista View LLP <i>Being Chq Issued to Vista View LLP Towards Funds transfer. Chq No-841803.</i>	Payment	PAY/10062		1,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOV-III Towrads Funds tranfers chq no: -841804</i>	Payment	PAY/10063		13,50,000.00
20-Jun-22	By TDS-10% Interest <i>Being TDS Paid for the for the month March-22</i>	Payment	PAY/10066		65,236.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10041	4,00,000.00	
21-Jun-22	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towrads Funds Tranfers chq no: -841806</i>	Payment	PAY/10067		1,00,000.00
	Carried Over			3,54,58,870.85	3,54,41,904.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,58,870.85	3,54,41,904.00
25-Jun-22	By INV-Vista View LLP <i>Being chq issued to Vista View LLP Towrads Funds Tranfers chq no;-841807</i>	Payment	PAY/10068		50,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHPL -SOV Towrads Funds tranfers</i>	Receipt	REC/10042	3,50,000.00	
1-Jul-22	By SL-KMBL-Loan Aggrement No CF-19482739 <i>Being Car EMI</i>	Payment	PAY/10069		20,050.00
2-Jul-22	By TDS-10% Professional Charges <i>Being chq issued to TDS For the month of July-22 chq no:-841814</i>	Payment	PAY/10070		4,053.00
4-Jul-22	By SP-Shruti Agarwal <i>Being amount Neft to Shruti Agarwal Towrads Professional vide bill no:-SA2223014</i>	Payment	PAY/10072		6,588.00
	By SP-CIL Securities Ltd <i>Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-21748 Date:-24.5.22</i>	Payment	PAY/10073		5,900.00
	By ECARD-Jai Kumar <i>Being amount neft to MPPL open Card towrads Jai kumar towrads RTA Work Vide date:-24.6.22</i>	Payment	PAY/10074		1,000.00
7-Jul-22	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towrads Fund stranfers chq no:-841808</i>	Payment	PAY/10075		25,000.00
13-Jul-22	By INV -Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOV-III Towrads Funds tranfers chq no:-841815</i>	Payment	PAY/10076		20,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOV-III Towrads Funds tranfers chq no;-185466</i>	Receipt	REC/10043	20,00,000.00	
16-Jul-22	By INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads Funds tranfers chq no:-841816</i>	Payment	PAY/10077		75,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10044	21,50,000.00	
	Carried Over			3,99,58,870.85	3,76,29,495.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,58,870.85	3,76,29,495.00
16-Jul-22	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOV-III Towrads Funds tranfers chq no; -841817</i>	Payment	PAY/10078		15,00,000.00
	By INVE-Villa Orchids LLP <i>Being chq issued to VOC Towrads Funds Tranfers chq no:-841819</i>	Payment	PAY/10079		50,000.00
	To INV-Silver Oak Villas LLP Modi Housing <i>Being ch qissued to SOV-III Towrads funds tranfers</i>	Receipt	REC/10045	50,000.00	
	To Interest on FD <i>Being amount recived form Bank towrads FD Interst</i>	Receipt	REC/10046	11,219.00	
20-Jul-22	To INV-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10047	2,50,000.00	
23-Jul-22	By INVE-Modi Consultancy Services <i>Being chq 841820 issued to GHT Towrads on behalf of Modi Consultancy Service Flat No. B- 208</i>	Payment	PAY/10080		6,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing <i>Being amount recived form SOVIII Towrads Funds tranfers</i>	Receipt	REC/10048	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived From MHPL -SOVLLP Towrads Fund stranfers</i>	Receipt	REC/10049	2,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Funds tranfers chq no: -841821</i>	Payment	PAY/10081		6,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Fund stranfers chq nO: -841822</i>	Payment	PAY/10082		2,00,000.00
26-Jul-22	To SP-Mody Motors <i>Being amount credited from Mody Motors Ch qno:-09851</i>	Receipt	REC/10050	2,898.00	
30-Jul-22	By INVE-Modi Consultancy Services <i>Being chq issued to MCS Towrads Funds tranfers chq no:-841823</i>	Payment	PAY/10085		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOV-III Towrads Funds Tranfers chq :841824</i>	Payment	PAY/10086		4,00,000.00
	Carried Over			4,09,72,987.85	4,14,79,495.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,72,987.85	4,14,79,495.00
30-Jul-22	By USL-Soham Satish Modi <i>Being chq issued To SOham modi Towrads Funds tranfers chq no: -841825</i>	Payment	PAY/10087		6,00,000.00
	By INV-Vista View LLP <i>Being chq issued to Vista View towrads Funds tranfers chq no: -841826</i>	Payment	PAY/10088		25,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived form MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10051	7,70,000.00	
	To INV-Serene Constructions LLP <i>Being amount recived Form SCLLP Towrads Funds tranfers</i>	Receipt	REC/10052	5,00,000.00	
1-Aug-22	By (as per details) TDS-10% Professional Charges 10,536.00 Dr SIP-TDS 791.00 Dr <i>BEING CHEQUE ISSUED TO TDS FOR THE MONTH OF MARCH 22 CH NO. 841827</i>	Payment	PAY/10089		11,327.00
	By SL-KMBL-Loan Agreement No CF-19482739 <i>BEING CAR EMI</i>	Payment	PAY/10090		20,050.00
2-Aug-22	To INV-Silver Oak Villas LLP Modi Housing <i>BEING FUNDS RECEIVED FROM SILVER OAK VILLAS MODI HOUSING TOWARDS FUNDS TRANSFER.</i>	Receipt	REC/10053	35,000.00	
	By INVE-Villa Orchids LLP <i>BEING CH NO 841833 ISSUED TO VILLA ORCHIDS LLP TOWARDS FUNDS TRANSFER</i>	Payment	PAY/10091		35,000.00
	By TDS-10% Professional Charges <i>being ch no. 841829 issued towards TDS for the month of July 22</i>	Payment	PAY/10092		610.00
	To Kiran Singh Thakur Flat 205 MGA <i>Being amount credited FROM Customer Flat No:-205 (MGA)</i>	Receipt	REC/10054	25,000.00	
6-Aug-22	By INVE-Modi Farm House Hyderabad LLP <i>Being chq issued to MFHLLP Towrads Funds tranfers chq nO; -841830</i>	Payment	PAY/10093		50,000.00
	By INVE-Modi Consultancy Services <i>Being chq issued to MCS Towrads Funds tranfers chq no:-841831</i>	Payment	PAY/10094		3,00,000.00
	Carried Over			4,23,02,987.85	4,25,21,482.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,02,987.85	4,25,21,482.00
6-Aug-22	By INVE-Villa Orchids LLP <i>Being chq issued to VOCLLP Towards Funds tranfers chq no: -841832</i>	Payment	PAY/10095		10,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVLLP Towards Funds tranfers</i>	Receipt	REC/10055	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing <i>Being amount recived from SOVIII Towards Funds tranfers</i>	Receipt	REC/10056	4,00,000.00	
12-Aug-22	By Soham Modi HUF <i>Being amount debited to Soham Modi HUF against credit balances account of Registration charges Apr-Jul 22</i>	Payment	PAY/10096		90,000.00
13-Aug-22	To INV-Serene Constructions LLP <i>Being amount received from SCLLP towards funds transfer as per weekly report 13/08/22.</i>	Receipt	REC/10057	4,50,000.00	
	By INVE-Serene Clubs and Resorts LLP <i>Being payment transferred to SCRLLP towrads Fund stranfers chq no;-841836</i>	Payment	PAY/10097		1,25,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being funds received from MHPL SOVIII as per weekly report 13/08 /2022.</i>	Receipt	REC/10058	15,00,000.00	
	By INVE-Modi Consultancy Services <i>Being funds transferred to Modi Consultancy Services towrads Funds tranfers chq no:-841837</i>	Payment	PAY/10098		1,50,000.00
21-Aug-22	To Kiran Singh Thakur Flat 205 MGA <i>Being Payment received from Aedis Developement against plot sale to be adjust</i>	Receipt	REC/10059	2,75,000.00	
22-Aug-22	To INV-Serene Constructions LLP <i>Being funds received from Serene Construtions LLP</i>	Receipt	REC/10060	7,00,000.00	
23-Aug-22	By Cash <i>Cheque no 841840 being cash withdrawn</i>	Contra	CON/10001		10,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being cheque no 841842 issued to Silver Oak Villas LLP Modi Housing towards funds transfer.</i>	Payment	PAY/10099		12,00,000.00
	Carried Over			4,66,27,987.85	4,50,96,482.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,27,987.85	4,50,96,482.00
23-Aug-22	T0 CUST-Villa No.32 Vittal Sai Kanth <i>Being cheque 000025 received from Vittal Saikanth/Vittal Rajitha against Villa no.32 Project SOV1</i>	Receipt	REC/10061	25,000.00	
29-Aug-22	T0 INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being cheque received from MHPL SOVIII</i>	Receipt	REC/10062	7,50,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq 841843 issued to Silver Oak Villas LLP Modi Housing funds transfer</i>	Payment	PAY/10100		8,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq 841844 issued to Silver Oal villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10101		7,00,000.00
1-Sep-22	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being cash EMI</i>	Payment	PAY/10104		20,050.00
3-Sep-22	T0 INV-Serene Constructions LLP <i>Being funds received from Serene Constructions LLP.</i>	Receipt	REC/10063	2,00,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being cheque No. 841845 issued to Modi Farm House Hyderabad LLP towards funds transfer.</i>	Payment	PAY/10105		50,000.00
	T0 INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being funds received from MHPL SOVIII</i>	Receipt	REC/10064	3,50,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Cheque No. 841846 issued to MHPL SOVIII towards funds transfer</i>	Payment	PAY/10106		11,00,000.00
6-Sep-22	By TDS-10% Professional Charges <i>Being Cheque no. 841848 issued to TDS 10% Professional Charges for the month of August 2022.</i>	Payment	PAY/10107		10,000.00
9-Sep-22	T0 Kiran Singh Thakur Flat 205 MGA <i>Being cheque no 650179 received from Aedis Developers LLP against Flat No 205 MGA</i>	Receipt	REC/10065	25,79,164.00	
10-Sep-22	By OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being cheque 841849 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10108		7,39,639.00
12-Sep-22	By INVE-Modi Farm House Hyderabad LLP <i>Being cheque 760381 issue to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10109		1,00,000.00
	Carried Over			5,05,32,151.85	4,86,16,171.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,32,151.85	4,86,16,171.00
12-Sep-22	To INV-Serene Constructions LLP <i>Being cheque 657698 received from Serene Constructions LLP</i>	Receipt	REC/10066	3,50,000.00	
	By INV-Vista View LLP <i>Being cheque 760382 issued to Vista View LLP towards funds transfer</i>	Payment	PAY/10110		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being cheque 760383 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10111		10,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being cheque 760385 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10112		15,00,000.00
14-Sep-22	To CUST-Villa No.32 Vittal Sai Kanth <i>Being HDFC Bank cheque no. 044219 received against Villa No. 32 Customer Name Vittal Sai Kanth</i>	Receipt	REC/10067	2,00,000.00	
17-Sep-22	To INV-Silver Oak Villas LLP Modi Housing <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10068	1,00,000.00	
	By OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being cheque 760387 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10113		25,000.00
20-Sep-22	By SP-Summit Sales LLP Logistics <i>Being cheque 760388 issued to Summit Sales LLP Logistics against credit balance Ref Inv no. SSLOG22-23/10540 Dt: 31/08/22</i>	Payment	PAY/10116		1,890.00
21-Sep-22	To INV-Silver Oak Villas LLP Modi Housing <i>Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10069	20,000.00	
	By INVE-Serene Clubs and Resorts LLP <i>Being cheque 760389 issued to Serence Clubs and Resorts LLP towards funds transfer</i>	Payment	PAY/10117		20,000.00
22-Sep-22	To CUST-Villa No.32 Vittal Sai Kanth <i>Being cheque 044218 received against Villa No. 32 Customer Name Vittal Sai Kanth</i>	Receipt	REC/10070	4,72,500.00	
	To CUST-Villa No.32 Vittal Sai Kanth <i>Being cheque 044217 received from Vill No. 32 customer Name Vittal Sai Kanth</i>	Receipt	REC/10071	4,72,500.00	
	Carried Over			5,21,47,151.85	5,11,88,061.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,47,151.85	5,11,88,061.00
22-Sep-22	T0 CUST-Villa No.32 Vittal Sai Kanth <i>Being cheque 161730 received from Villa No 32 customer name Vittal Rajitha</i>	Receipt	REC/10072	4,72,500.00	
	T0 CUST-Villa No.32 Vittal Sai Kanth <i>Being cheque received from Villa No 32 Customer Name Vittal Rajitha</i>	Receipt	REC/10073	4,72,500.00	
24-Sep-22	T0 INV-Serene Constructions LLP <i>Being cheque 021868 received from Serene Constructions LLP towards funds transfer</i>	Receipt	REC/10074	3,00,000.00	
	T0 INVE-Modi Farm House Hyderabad LLP <i>Being cheque 712387 received from Modi Farm House Hyderabad LLP</i>	Receipt	REC/10075	50,000.00	
	T0 INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being cheque received form SOVIII CA account</i>	Receipt	REC/10076	1,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being cheque 760390 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10118		7,00,000.00
	T0 INV-Silver Oak Villas LLP Modi Housing <i>Being payment received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10077	25,00,000.00	
26-Sep-22	By Car Insurances <i>Being cheque 760391 issued to Royal Sundaram General Insurance Company Ltd towards car Insurance TS10FA 5142</i>	Payment	PAY/10119		28,099.00
28-Sep-22	T0 INVE-Silver Oak Villas LLP-Running Capital <i>Being fund received from Silver Oak Villas LLP</i>	Receipt	REC/10078	7,39,693.00	
1-Oct-22	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being car Emi ECS</i>	Payment	PAY/10120		20,050.00
3-Oct-22	T0 INV-Serene Constructions LLP <i>Being chq 657699 received from Serene Constructions LLP</i>	Receipt	REC/10079	2,50,000.00	
	T0 INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being chq 241285 received from Modi Housing Pvt Ltd Silver Oak Villas</i>	Receipt	REC/10080	2,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq 760392 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10121		52,00,000.00
	Carried Over			5,72,31,844.85	5,71,36,210.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,31,844.85	5,71,36,210.00
3-Oct-22	By TDS-10% Professional Charges <i>Being chq 760393 issued towards TDS Dues for the month of September 2022.</i>	Payment	PAY/10122		2,675.00
4-Oct-22	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq 760394 issued to Silver Oak Villas Modi Housing towards funds transfer.</i>	Payment	PAY/10123		75,000.00
8-Oct-22	To INV-Silver Oak Villas LLP Modi Housing <i>Being fund received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10081	6,00,000.00	
	By INVE-Villa Orchids LLP <i>Being chq 760395 issued to Villa Orchids LLP towards funds transfer</i>	Payment	PAY/10124		6,00,000.00
	To INV-Serene Constructions LLP <i>Being funds received from Serence Constructions LLP</i>	Receipt	REC/10082	4,00,000.00	
	By INV-Vista View LLP <i>Being chq 760396 issued to Vista View LLP towards funds transfer</i>	Payment	PAY/10125		40,000.00
	To CUST-Villa No.32 Vittal Sai Kanth <i>Being cheq 981980 received from Silver Oak Villas LLP against Cust Flat No. 32 Modi Housing Pvt Ltd.</i>	Receipt	REC/10083	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being cheq 241286 received from Modi Housing Pvt Ltd Silver Oak Villas</i>	Receipt	REC/10084	9,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being cheq 760397 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10126		5,00,000.00
	By SIP-TDS <i>Being Cheq 760398 issued to TDS Challan towards Audit Fees Provision for the Finance Year 2021-22</i>	Payment	PAY/10127		5,171.00
11-Oct-22	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal towards fee for professional services DPT 3 (filling fee and conveyance etc..) Ref Inv no. SA2223019 Dt: 29/06/22</i>	Payment	PAY/10128		9,372.00
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being funds received from Silver Oal Villas Rera account</i>	Receipt	REC/10085	1,35,000.00	
	Carried Over			5,97,66,844.85	5,83,68,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,66,844.85	5,83,68,428.00
12-Oct-22	By USL-Soham Satish Modi <i>Being Cheque 760400 issued to Soham Satish Modi towards loan</i>	Payment	PAY/10129		5,00,000.00
13-Oct-22	By OTH ADV-Crescentia Labs Pvt Ltd-ICD <i>Being cheq 760401 issued to Crescentia Labs Pvt Ltd - ICD towards loan</i>	Payment	PAY/10130		5,00,000.00
15-Oct-22	By INVE-Modi Consultancy Services <i>Being chq 760402 issued to Mehta & Modi Realty Pvt Ltd towards on behalf of Modi Consultancy Service Flat No. B -208</i>	Payment	PAY/10131		7,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being Chq 640188 received from Modi Housing Pvt Ltd Silver Oak Villas</i>	Receipt	REC/10086	25,50,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being Chq 981982 received from Silver Oak Villas LLP</i>	Receipt	REC/10087	58,40,000.00	
	By OTH ADV-SDNMKJ Realty Pvt Ltd-ICD <i>Being Che 760403 issued to SDNMKJ Realty Pvt Ltd towards Loan</i>	Payment	PAY/10132		40,00,000.00
	By OTH ADV-JMKGEC Realtors Pvt Ltd-ICD <i>Being Chq 760404 issued to JMKGEC Realtors pvt ltd towards loan</i>	Payment	PAY/10133		40,00,000.00
	To Interest on FD <i>Being Interest credited on FD</i>	Receipt	REC/10088	11,219.00	
22-Oct-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10089	30,00,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being Chq 760405 issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10134		60,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being funds received from Modi Housing Pvt Ltd Silver Oak Villas</i>	Receipt	REC/10090	30,000.00	
	By INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 760406 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10135		8,00,000.00
	Carried Over			7,11,98,063.85	6,89,28,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,98,063.85	6,89,28,428.00
22-Oct-22	By INV-Serene Constructions LLP <i>Being Chq 760407 issued to Serene Constructions LLP towards funds transfer</i>	Payment	PAY/10136		1,10,000.00
	By EMP-Soham Modi <i>Being Chq 760408 issued to Soham Satish Modi towards loan</i>	Payment	PAY/10137		20,00,000.00
26-Oct-22	To INV-Serene Constructions LLP <i>Being Payment received from Serene Construcitons LLP towards fund returned</i>	Receipt	REC/10091	1,10,000.00	
	By INVE-Serene Clubs and Resorts LLP <i>Being Chq 760409 issued to Serence Clubs and Resorts LLP towards funds transfer</i>	Payment	PAY/10140		1,10,000.00
28-Oct-22	By INVE-Serene Clubs and Resorts LLP <i>Being Chq 760410 issued to Serene Clubs and Resorts LLP towards funds transfer</i>	Payment	PAY/10141		40,000.00
29-Oct-22	By INV-Vista View LLP <i>Being Chq 760411 issued to Vista View LLP</i>	Payment	PAY/10143		30,000.00
	To INV-Serene Constructions LLP <i>Being funds received from Serene Constructions LLP</i>	Receipt	REC/10092	1,00,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being Chq 760412 issued to Modi Farm House Hyderabad LLP</i>	Payment	PAY/10144		75,000.00
31-Oct-22	By EMP-Soham Modi <i>Being Chq 760414 issued to Soham Saith Modi towards loan</i>	Payment	PAY/10145		75,000.00
	To BANKFD-YES BANK LTD <i>Being FD Cancelled</i>	Receipt	REC/10093	10,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 760415 issued to Silver Oak Villas Modi Housing</i>	Payment	PAY/10146		10,00,000.00
1-Nov-22	By TDS-10% Professional Charges <i>Being Chq 760416 issued to TDS dues for the month of October 2022</i>	Payment	PAY/10147		776.00
	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being Car loan ECS</i>	Payment	PAY/10148		20,050.00
	To Interest on FD <i>Being Interest credited on FD Cancellation.</i>	Receipt	REC/10094	1,490.00	
	Carried Over			7,24,09,553.85	7,23,89,254.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,09,553.85	7,23,89,254.00
5-Nov-22	T0 CUST-Flat No- 31 SOV Varalakshmi <i>Being Chq 981983 received from Silver Oak Villas LLP against Villa No. 31.</i>	Receipt	REC/10095	8,00,000.00	
	T0 INV-Serene Constructions LLP <i>Being funds received from Serence Constructions LLP</i>	Receipt	REC/10096	2,00,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being Chq 760419 issued to Modi Farm House Hyderabad LLP</i>	Payment	PAY/10149		50,000.00
	T0 INV-Silver Oak Villas LLP Modi Housing <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10097	10,000.00	
	By INVE-Villa Orchids LLP <i>Being Chq 760420 issued to Villa Orchids LLP towards funds transfer</i>	Payment	PAY/10150		10,000.00
	T0 INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being funds received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10098	15,60,000.00	
12-Nov-22	By INVE-Modi Realty Siddipet LLP-Running Capital <i>Being NEFT to Modi Realty Siddipet LLP</i>	Payment	PAY/10151		10,000.00
	By INVE-Modi Consultancy Services <i>Being NEFT to Modi Consultancy Service</i>	Payment	PAY/10152		1,25,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being Neft to Modi Farm House Hyderabad LLP</i>	Payment	PAY/10153		25,000.00
	T0 INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being funds received from MHPL Silver Oak Villas</i>	Receipt	REC/10099	4,80,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10154		24,00,000.00
	By Cash <i>Being Chq 760425 issued for cash withdraw</i>	Contra	CON/10002		10,00,000.00
14-Nov-22	T0 INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 222244 received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10100	10,00,000.00	
15-Nov-22	T0 TDS Receivable -21-22 <i>Being Income tax refund for AY 2022-23</i>	Receipt	REC/10101	24,990.00	
	Carried Over			7,64,84,543.85	7,60,09,254.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,84,543.85	7,60,09,254.00
19-Nov-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being funds received from Modi Housing Pvt Ltd Silver Oak Villas</i>	Receipt	REC/10102	2,40,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Funds transfer to Silver Oal Villas LLP Modi Housing</i>	Payment	PAY/10155		3,00,000.00
	By INV-Modi GV Ventures LLP <i>Being NEFT to Modi GV Ventures LLP towards funds transfer</i>	Payment	PAY/10156		25,000.00
1-Dec-22	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being Car ECS</i>	Payment	PAY/10160		20,050.00
3-Dec-22	By INVE-Modi Farm House Hyderabad LLP <i>Being NEFT to Modi Farm House Hyderabad LLP towards funds transfers</i>	Payment	PAY/10161		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10162		2,00,000.00
	By OTHLOAN-ADV-Fortune Motorcars Pvt Ltd <i>Being NEFT to Fortune Motorcars Pvt Ltd towards advance for booking amount for HYCROSS Car</i>	Payment	PAY/10163		50,000.00
10-Dec-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being NEFT received from Modi Housing Pvt Ltd Silver Oak Villas</i>	Receipt	REC/10103	21,20,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10164		10,00,000.00
	By INV-Vista View LLP <i>Being NEFT to Vista View LLP towards funds transfer</i>	Payment	PAY/10165		50,000.00
17-Dec-22	By INVE-Modi Farm House Hyderabad LLP <i>Being NEFT to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10168		1,00,000.00
	By INVE-Serene Clubs and Resorts LLP <i>Being NEFT to Serene Clubs and Resorts LLP towards funds transfer</i>	Payment	PAY/10169		40,000.00
	By INVE-Modi Consultancy Services <i>Being NEFT to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10170		8,00,000.00
	Carried Over			7,88,44,543.85	7,86,19,304.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,44,543.85	7,86,19,304.00
21-Dec-22	To INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10104	25,000.00	
	By INVE-Villa Orchids LLP <i>Being NEFT to Villa Orchids LLP towards funds transfer</i>	Payment	PAY/10171		25,000.00
	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal towards Professional Services Fee Ref Inv no. SA2223111 Dt. 13/12 /22</i>	Payment	PAY/10172		51,679.00
26-Dec-22	To INV-Serene Constructions LLP <i>Being Chq 657704 received from Serene Constructions LLP</i>	Receipt	REC/10105	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10106	25,000.00	
	By INVE-Villa Orchids LLP <i>Being NEFT to Villa Orchids LLP</i>	Payment	PAY/10173		25,000.00
27-Dec-22	By INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10174		6,25,000.00
28-Dec-22	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 760427 issued to Silver Oak Villas Modi Housing</i>	Payment	PAY/10175		60,00,000.00
	To OTH ADV-JMKGEC Realtors Pvt Ltd-ICD <i>Being funds received from JMKGEC Realtors Pvt Ltd towards ICD refund</i>	Receipt	REC/10107	40,00,000.00	
	To OTH ADV-SDNMKJ Realty Pvt Ltd-ICD <i>Being funds received from SDNMKJ Realty Pvt Ltd towards refund ICD</i>	Receipt	REC/10108	40,00,000.00	
29-Dec-22	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 760428 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10176		20,00,000.00
	To Cash <i>Being cash deposited</i>	Contra	CON/10003	5,00,000.00	
31-Dec-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being NEFT received from Modi Housing Pvt Ltd Silver Oak Villas</i>	Receipt	REC/10109	3,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital <i>Being NEFT to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10177		25,000.00
	Carried Over			8,81,94,543.85	8,73,70,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,94,543.85	8,73,70,983.00
31-Dec-22	By INVE-Modi Farm House Hyderabad LLP <i>Being NEFT to Modi Farm House Hyderabad LLP towards funds transfer.</i>	Payment	PAY/10178		25,000.00
	By INVE-Serene Clubs and Resorts LLP <i>Being NEFT to Serene Clubs and Resorts LLP towards funds transfer</i>	Payment	PAY/10179		1,35,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10180		5,00,000.00
1-Jan-23	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being Car ECS</i>	Payment	PAY/10181		20,050.00
2-Jan-23	By TDS-10% Professional Charges <i>Being Chq 760429 issued towards TDS Dues for the month December 2022.</i>	Payment	PAY/10182		4,654.00
9-Jan-23	To INV-Serene Constructions LLP <i>Being NEFT received from Serene Constructions LLP</i>	Receipt	REC/10110	2,00,000.00	
	By INVE-Serene Clubs and Resorts LLP <i>Being NEFT to Serene Clubs and Resorts LLP</i>	Payment	PAY/10183		1,25,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being NEFT to Modi Farm House Hyderabad LLP</i>	Payment	PAY/10184		75,000.00
	By INVE-Villa Orchids LLP <i>Being NEFT to Villa Orchids LLP</i>	Payment	PAY/10185		25,000.00
11-Jan-23	By SP-Ajay Mehta <i>Being NEFT to Ajay Mehta against credit balance consolidated accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /216 DT. 04/12/22.</i>	Payment	PAY/10186		56,700.00
	By SP-Ajay Mehta <i>Being NEFT to Ajay Mehta against credit balance statutory audit fee for FY 2021-22 ref inv no. GST /2022-23/217 dt. 04/12/22</i>	Payment	PAY/10187		53,189.00
12-Jan-23	To INV-Silver Oak Villas LLP Modi Housing <i>Being Chq received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10111	10,00,000.00	
	By INV-Modi GV Ventures LLP <i>Being chq 760430 issued to Modi GV Ventures LLP towards loan</i>	Payment	PAY/10188		10,00,000.00
	Carried Over			8,93,94,543.85	8,93,90,576.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,94,543.85	8,93,90,576.00
13-Jan-23	T0 INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10112	25,000.00	
16-Jan-23	T0 INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10113	1,00,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being NEFT to Modi Far House Hyderabad LLP</i>	Payment	PAY/10189		25,000.00
	By INVE-Serene Clubs and Resorts LLP <i>Being NEFT to Serence Clubs and Resorts LLP</i>	Payment	PAY/10190		35,000.00
21-Jan-23	T0 INV-Serene Constructions LLP <i>Being neft received from Serene Constructions LLP</i>	Receipt	REC/10114	50,000.00	
	By INVE-Serene Clubs and Resorts LLP <i>Being NEFT to Serene Clubs and Resorts LLP</i>	Payment	PAY/10191		25,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being NEFT to Modi Farm House Hyderabad LLP</i>	Payment	PAY/10192		25,000.00
	T0 INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being NEFT received from Modi Housing Pvt Ltd Silver Oak Villas</i>	Receipt	REC/10115	4,50,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10193		2,00,000.00
	By Silver Oak Welfare Association <i>Being NEFT to Silver Oak Welfare Association towards Villa no. 32 Corpus fund, Corpus fund registration fee and Maintenance charges</i>	Payment	PAY/10194		51,470.00
30-Jan-23	By INVE-Modi Farm House Hyderabad LLP <i>Being Chq 834942 issued to Modi Farm House Hyderabad LLP</i>	Payment	PAY/10196		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 834943 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10197		1,00,000.00
	T0 INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas</i>	Receipt	REC/10116	90,000.00	
31-Jan-23	T0 INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 222260 received from Sivler Oak Villas LLP Modi Housing</i>	Receipt	REC/10117	30,00,000.00	
	Carried Over			9,31,09,543.85	8,98,77,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,09,543.85	8,98,77,046.00
31-Jan-23	By OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 834944 issued to Modi & Modi Realty Hyderabad Pvt Ltd</i>	Payment	PAY/10198		30,00,000.00
1-Feb-23	To INV-Serene Constructions LLP <i>Being Chq received from Serene Constructions LLP</i>	Receipt	REC/10118	2,50,000.00	
	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being Car ECS</i>	Payment	PAY/10199		20,050.00
6-Feb-23	By INVE-Modi Farm House Hyderabad LLP <i>Being Chq 834945 issued to Modi Farm House Hyderabad LLP towards Investments</i>	Payment	PAY/10200		50,000.00
7-Feb-23	By Open Card - Rishabh Arora <i>Being Chq 834946 issued to MPPL Virutal account towards MHPL MCA fee</i>	Payment	PAY/10201		29,000.00
9-Feb-23	By (as per details) TDS-10% Professional Charges 10,175.00 Dr SIP-TDS 305.00 Dr <i>Being Chq 834948 issued to TDS Dues for the month of January 2023.</i>	Payment	PAY/10202		10,480.00
11-Feb-23	By INVE-Serene Clubs and Resorts LLP <i>Being Chq 834949 issued to Serene Clubs and Resorts LLP towards investments</i>	Payment	PAY/10203		75,000.00
16-Feb-23	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 509930 received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10119	10,00,000.00	
	By OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 834950 issued to Mdoi & Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>	Payment	PAY/10204		10,00,000.00
17-Feb-23	By OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 834956 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards loan</i>	Payment	PAY/10206		10,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received</i>	Receipt	REC/10120	10,00,000.00	
20-Feb-23	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 260394 received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10121	6,00,000.00	
	Carried Over			9,59,59,543.85	9,50,61,576.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,59,543.85	9,50,61,576.00
20-Feb-23	By INVE-Modi Farm House Hyderabad LLP <i>Being Chq 834957 issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10207		50,000.00
	By INVE-Serene Clubs and Resorts LLP <i>Being Chq 834958 issued to Serene Clubs and Resorts LLP towards funds transfer</i>	Payment	PAY/10208		1,25,000.00
24-Feb-23	To BANK-Axis Bank Acct No 912020021769027 <i>Being DD 850669 received from Axis Bank Ltd against account closure</i>	Contra	CON/10004	3,676.43	
27-Feb-23	To INV-Serene Constructions LLP <i>Being Chq 459003 received from serence contrustions llp</i>	Receipt	REC/10122	3,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 834960 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10209		2,50,000.00
	To Cash <i>Being Cash deposit in bank</i>	Contra	CON/10005	3,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 834962 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10210		3,00,000.00
	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2223127 dt. 20.02.23 as per details enclosed</i>	Payment	PAY/10211		7,001.00
28-Feb-23	By TDS-10% Professional Charges <i>Being Chq 533991 issued towards TDS dues for the month of February 2023.</i>	Payment	PAY/10212		517.00
1-Mar-23	By SL-KMBL-Loan Agreement No CF-19482739 <i>Being Car ECS</i>	Payment	PAY/10213		20,050.00
4-Mar-23	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds received</i>	Receipt	REC/10123	6,25,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received</i>	Receipt	REC/10124	9,25,000.00	
	Carried Over			9,81,13,220.28	9,58,14,144.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,13,220.28	9,58,14,144.00
4-Mar-23	T0 INV-Serene Constructions LLP <i>Being Chq received from Serene Constructions LLP towards funds received</i>	Receipt	REC/10125	1,50,000.00	
	By INVE-Modi Farm House Hyderabad LLP <i>Being Chq 533992 issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10214		50,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 533993 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10215		16,00,000.00
9-Mar-23	T0 OTH-ADV-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 473287 received from modi & modi realty hyderabad pvt ltd</i>	Receipt	REC/10126	10,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 533994 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10216		10,00,000.00
11-Mar-23	By OTH-LOAN-ADV-Fortune Motorcars Pvt Ltd <i>Being NEFT to Fortune Motorcars Pvt Ltd towards balance margin amount of Toyota Innova Hycross Hybrid ZX (O) Platinum white pearl as per details enclosed</i>	Payment	PAY/10217		7,74,698.00
18-Mar-23	By INVE-Serene Clubs and Resorts LLP <i>Being Chq 533996 issued to Serene Clubs and Resorts LLP towards funds transfer</i>	Payment	PAY/10218		2,00,000.00
	By INVE-Modi Farm House Hyderabad LLP <i>Being Chq 533997 issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Payment	PAY/10219		50,000.00
	T0 USL-Tejal Soham Modi <i>Being chq 138763 received from Tejal soham Modi towards loan</i>	Receipt	REC/10127	5,00,000.00	
	T0 INV-Silver Oak Villas LLP Modi Housing <i>Being Chq received from MHPL Silver Oak Villas towards funds transfer</i>	Receipt	REC/10128	25,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 533998 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10220		30,00,000.00
	Carried Over			10,22,63,220.28	10,24,88,842.00

Modi Housing Pvt Ltd (22-23)

BANK-Yes Bank Ltd Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,63,220.28	10,24,88,842.00
20-Mar-23	To INV-Serene Constructions LLP <i>Being Chq received from Serene Constructions LLP towards funds received</i>	Receipt	REC/10129	3,50,000.00	
31-Mar-23	To INV-Silver Oak Villas LLP Modi Housing <i>Being Chq received from Silver Oak Villas LLP Modi housing towards funds transfer</i>	Receipt	REC/10130	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing <i>Being Chq received from Silver Oak Villas LLP Modi housing towards funds transfer</i>	Receipt	REC/10131	9,94,349.00	
By	OTH ADIV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 534000 issued to Modi & Modi Realtuy Hyderabad Pvt Ltd towards loan</i>	Payment	PAY/10221		10,00,000.00
By	OTH ADIV -Modi & Modi Realty Hyderabad Pvt Ltd <i>Being Chq 534001 issued to Modi & Modi Realtuy Hyderabad Pvt Ltd towards loan</i>	Payment	PAY/10222		9,94,349.00
				10,46,07,569.28	10,44,83,191.00
By	Closing Balance				1,24,378.28
				10,46,07,569.28	10,46,07,569.28