

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

Cash Book

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			2,08,982.00	
	By Closing Balance				2,08,982.00
				2,08,982.00	2,08,982.00

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CIN: U45200TG2002PTC040192

BANK-Axis Bankt Acct No 912020021769027 Book

1-May-22 to 31-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			12,054.43	
	By Closing Balance				12,054.43
				12,054.43	12,054.43

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CIN: U45200TG2002PTC040192

BANK-Kotak Mahindra Bank Book

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

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-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	By Opening Balance				18,56,383.27
1-May-22	By SL-KMBL-Loan Agreement No CF-19482739	Payment	PAY/10022		20,050.00
2-May-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10014	17,55,000.00	
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10015	1,25,000.00	
7-May-22	By INVE-Serene Clubs and Resorts LLP	Payment	PAY/10023		1,00,000.00
	To INV-Serene Constructions LLP	Receipt	REC/10016	1,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10024		12,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10017	12,55,000.00	
14-May-22	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10025		5,75,000.00
16-May-22	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10026		10,00,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10027		18,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10018	18,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10019	10,00,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10020	1,35,000.00	
	To INV-Serene Constructions LLP	Receipt	REC/10021	5,00,000.00	
17-May-22	By INVE-Nilgiri Estates-Retired	Payment	PAY/10028		10,00,000.00
	By INVE-Nilgiri Estates-Retired	Payment	PAY/10029		10,00,000.00
	By INVE-Nilgiri Estates-Retired	Payment	PAY/10030		10,00,000.00
	By INVE-Nilgiri Estates-Retired	Payment	PAY/10031		1,26,049.00
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10022	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10023	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10024	10,00,000.00	
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10025	1,26,049.00	
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10032		10,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10033		10,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10034		10,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10035		10,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10036		1,00,000.00
	To INVE-Villa Orchids LLP	Receipt	REC/10026	10,00,000.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10027	10,00,000.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10028	10,00,000.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10029	10,00,000.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10030	1,00,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10037		10,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10031	10,00,000.00	
	By CUST-Custmoers Suspense Account	Payment	PAY/10038		5,900.00
19-May-22	To CUST-Flat No- 31 SOV Varalakshmi	Receipt	REC/10032	10,00,000.00	
	To INV-Serene Constructions LLP	Receipt	REC/10033	3,00,000.00	
20-May-22	To Interest on FD	Receipt	REC/10034	805.12	
21-May-22	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10035	7,85,000.00	
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10039		19,00,000.00
	By INV-Vista View LLP	Payment	PAY/10040		25,000.00
	By SP-Mody Motors	Payment	PAY/10041		1,01,563.00
	By SP-CIL Securities Ltd	Payment	PAY/10042		5,900.00
23-May-22	By SP-National Securities Depository Limited	Payment	PAY/10043		5,900.00
	By INVE-Villa Orchids LLP	Payment	PAY/10044		1,50,000.00
	Carried Over			1,69,81,854.12	1,69,71,745.27

continued ...

Modi Housing Pvt Ltd (22-23)

BANK-Yes Bank Ltd Book : 1-May-22 to 31-May-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,81,854.12	1,69,71,745.27
23-May-22	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10036	1,50,000.00	
28-May-22	By USL-Soham Satish Modi	Payment	PAY/10045		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10046		50,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10037	11,20,000.00	
	By SP-Shruti Agarwal	Payment	PAY/10047		42,492.00
				1,82,51,854.12	1,80,64,237.27
By	Closing Balance				1,87,616.85
				1,82,51,854.12	1,82,51,854.12