

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

Cash Book

1-Apr-22 to 30-Apr-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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)

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M G Road, Secunderabad

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BANK-Axis Bankt Acct No 912020021769027 Book

1-Apr-22 to 30-Apr-22

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

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BANK-Kotak Mahindra Bank Book

1-Apr-22 to 30-Apr-22

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

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BANK-Yes Bank Ltd Book

1-Apr-22 to 30-Apr-22

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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	Payment	PAY/10001		20,050.00
4-Apr-22	By INVE-Villa Orchids LLP	Payment	PAY/10002		50,000.00
	By Open Card :-Rupal	Payment	PAY/10003		18,900.00
5-Apr-22	By CUST-Flat No- F-203 Modi Realty Mallapur LLP	Payment	PAY/10004		2,25,000.00
	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/10005		69,91,000.00
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10001	72,16,000.00	
7-Apr-22	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10002	50,000.00	
	To SP-BPCL-ECMS(Fleet Business)	Receipt	REC/10003	3,00,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10006		15,000.00
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10004	15,000.00	
11-Apr-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10005	6,90,000.00	
15-Apr-22	To CUST-Flat No- 31 SOV Varalakshmi	Receipt	REC/10006	3,35,000.00	
	By BANKFD-YES BANK LTD	Payment	PAY/10007		10,00,000.00
16-Apr-22	By INVE-Villa Orchids LLP	Payment	PAY/10008		50,000.00
	By INVE-Serene Clubs and Resorts LLP	Payment	PAY/10009		1,25,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10007	22,90,000.00	
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10010		20,00,000.00
21-Apr-22	By INV-Vista View LLP	Payment	PAY/10011		1,00,000.00
	By EMP-Gaurang Modi	Payment	PAY/10012		4,80,000.00
	To USL-Tejal Soham Modi	Receipt	REC/10008	4,80,000.00	
23-Apr-22	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10013		12,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10014		8,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10009	19,20,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10015		80,000.00
	By TDS - Salaries/remuneration to Directors	Payment	PAY/10016		5,53,800.00
28-Apr-22	By USL-Tejal Soham Modi	Payment	PAY/10017		49,650.00
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10010	49,650.00	
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10018		2,45,536.00
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10011	2,45,536.00	
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10019		6,23,370.00
	To Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10012	6,23,370.00	
29-Apr-22	By INVE-Villa Orchids LLP	Payment	PAY/10020		1,25,000.00
30-Apr-22	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10021		17,25,000.00
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10013	1,30,000.00	
				1,46,20,922.73	1,64,77,306.00
	To Closing Balance			18,56,383.27	
				1,64,77,306.00	1,64,77,306.00