



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

Cash Book

1-Feb-21 to 28-Feb-21

					Page 1
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	Payment	PAY/10559		130.00
23-Feb-21	By OE-ROC Fee	Payment	PAY/10564		400.00
				2,04,572.00	530.00
	By Closing Balance				2,04,042.00
				2,04,572.00	2,04,572.00





Modi Housing Pvt Ltd

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

M G Road, Secunderabad

CIN: U45200TG2002PTC040192

BANK-Axis Bankt Acct No 912020021769027 Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			1,146.33	
	By Closing Balance				1,146.33
				1,146.33	1,146.33





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

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00





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

BANK-Yes Bank Ltd Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			67,01,784.48	
1-Feb-21	By Serene Constructions LLP	Payment	PAY/10514		20,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10515		20,00,000.00
	By Villa No.181 Mppl	Payment	PAY/10516		10,00,000.00
	By Villa No.181 Mppl	Payment	PAY/10517		10,00,000.00
	By Villa No.181 Mppl	Payment	PAY/10518		10,00,000.00
	By Villa No.181 Mppl	Payment	PAY/10519		10,00,000.00
	By Villa No.181 Mppl	Payment	PAY/10520		7,50,000.00
2-Feb-21	To M Sarita	Receipt	REC/10387	7,00,000.00	
	By Villa No.182 Mppl	Payment	PAY/10521		2,50,000.00
	By Villa No.182 Mppl	Payment	PAY/10522		10,00,000.00
	By Villa No.182 Mppl	Payment	PAY/10523		10,00,000.00
	By Villa No.182 Mppl	Payment	PAY/10524		10,00,000.00
	By Villa No.182 Mppl	Payment	PAY/10525		10,00,000.00
	By Villa No.182 Mppl	Payment	PAY/10526		5,00,000.00
	By Villa No.183 Mppl	Payment	PAY/10527		5,00,000.00
	By Villa No.183 Mppl	Payment	PAY/10528		10,00,000.00
	By Villa No.183 Mppl	Payment	PAY/10529		10,00,000.00
	By Villa No.183 Mppl	Payment	PAY/10530		10,00,000.00
	By Villa No.183 Mppl	Payment	PAY/10531		10,00,000.00
	By Villa No.183 Mppl	Payment	PAY/10532		2,50,000.00
	By Villa No.184 Mppl	Payment	PAY/10533		10,00,000.00
	By Villa No.184 Mppl	Payment	PAY/10534		7,50,000.00
	By Villa No.184 Mppl	Payment	PAY/10535		10,00,000.00
	By Villa No.184 Mppl	Payment	PAY/10536		10,00,000.00
	By Villa No.184 Mppl	Payment	PAY/10537		10,00,000.00
	By Villa No.185 Mppl	Payment	PAY/10538		10,00,000.00
	By Villa No.185 Mppl	Payment	PAY/10539		10,00,000.00
	By Villa No.185 Mppl	Payment	PAY/10540		10,00,000.00
	By Villa No.185 Mppl	Payment	PAY/10541		10,00,000.00
	By Villa No.185 Mppl	Payment	PAY/10542		5,31,650.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10543		60,000.00
3-Feb-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10544		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10388	7,50,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10389	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10390	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10391	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10392	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10393	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10394	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10395	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10396	5,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10397	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10398	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10399	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10400	10,00,000.00	
	Carried Over			1,91,51,784.48	2,85,91,650.00

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**Modi Housing Pvt Ltd**

BANK-Yes Bank Ltd Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,51,784.48	2,85,91,650.00
3-Feb-21	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10401	2,50,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10402	2,50,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10403	7,50,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10404	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10405	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10406	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10407	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10408	5,31,650.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10409	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10410	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10411	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10412	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10413	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10414	10,00,000.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10415	1,50,000.00	
5-Feb-21	By EMP-Soham Modi	Payment	PAY/10545		2,50,000.00
6-Feb-21	By Serene Constructions LLP	Payment	PAY/10546		5,00,000.00
8-Feb-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10547		5,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10416	5,00,000.00	
10-Feb-21	To CUST-E-312 Sundara Raju	Receipt	REC/10417	22,12,200.00	
	To CUST-E-312 Sundara Raju	Receipt	REC/10418	5,00,000.00	
	By A.Shobha	Payment	PAY/10548		5,787.00
	By M.Raju	Payment	PAY/10549		6,612.00
	By Shaganti Srinu	Payment	PAY/10550		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10551		2,205.00
	By P.Bal Reddy	Payment	PAY/10552		4,320.00
	By S Ramulu	Payment	PAY/10553		3,210.00
	By Mutyam Reddy	Payment	PAY/10554		3,000.00
	By (as per details)	Payment	PAY/10555		2,020.00
	WIP-Marigold Residency	1,520.00 Dr			
	WIP-Marigold Residency	500.00 Dr			
	To INVE-Villa Orchids LLP	Receipt	REC/10419	1,50,000.00	
12-Feb-21	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10420	27,960.00	
15-Feb-21	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10421	28,730.00	
16-Feb-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10556		35,00,000.00
	By WIP-Marigold Residency	Payment	PAY/10557		471.00
	By Serene Constructions LLP	Payment	PAY/10558		8,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10422	8,00,000.00	
	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10423	5,00,000.00	
17-Feb-21	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10424	3,75,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10560		5,91,000.00
	To Serene Constructions LLP	Receipt	REC/10425	5,91,000.00	
20-Feb-21	By Serene Constructions LLP	Payment	PAY/10561		3,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10426	3,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10562		15,00,000.00
23-Feb-21	By SP-Ajay Mehta	Payment	PAY/10563		10,000.00
24-Feb-21	By Villa No.73 Modi Realty Miryalaguda LLP	Payment	PAY/10565		75,00,000.00
	By CUST-Flat No-205 Tejal	Payment	PAY/10566		23,50,000.00
	To Brokerage -Kolthur Land	Receipt	REC/10427	1,48,50,000.00	
25-Feb-21	By BANKFD-YES BANK LTD	Payment	PAY/10567		44,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10428	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10429	10,00,000.00	
	Carried Over			5,39,18,324.48	5,08,23,582.00

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**Modi Housing Pvt Ltd**

BANK-Yes Bank Ltd Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,18,324.48	5,08,23,582.00
25-Feb-21	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10430	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10431	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10432	2,60,307.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10568		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10569		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10570		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10571		10,00,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10572		2,60,307.00
				5,61,78,631.48	5,50,83,889.00
By	Closing Balance				10,94,742.48
				5,61,78,631.48	5,61,78,631.48

