

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

Cash Book

1-Apr-21 to 30-Apr-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,04,042.00	
	By Closing Balance				2,04,042.00
				<u>2,04,042.00</u>	<u>2,04,042.00</u>

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

Accrued Interest Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,89,492.00	
	By Closing Balance				10,89,492.00
				10,89,492.00	10,89,492.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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BANK-Axis Bankt Acct No 912020021769027 Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,68,116.43	
17-Apr-21	By BANK-Yes Bank Ltd	Contra	CON/10001		2,55,000.00
	By FEXP-Bank Charges	Payment	PAY/10034		18.00
	By FEXP-Bank Charges	Payment	PAY/10035		100.00
				2,68,116.43	2,55,118.00
	By Closing Balance				12,998.43
				2,68,116.43	2,68,116.43

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-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			22,03,109.63	
3-Apr-21	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10001		50,000.00
	By Serene Constructions LLP	Payment	PAY/10002		1,00,000.00
5-Apr-21	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10001	28,730.00	
8-Apr-21	By Inv-Modi & Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10003		10,00,000.00
	By Inv-Modi & Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10004		10,00,000.00
	By Inv-Modi & Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10005		10,00,000.00
	By Inv-Modi & Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10006		10,00,000.00
	By Inv-Modi & Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10007		10,00,000.00
	By Inv-Modi & Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10008		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10002	1,27,835.00	
	By Inv-Modi & Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10009		1,27,835.00
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10003	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10004	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10005	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10006	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10007	10,00,000.00	
	To INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	REC/10008	10,00,000.00	
	By INV-Summit Sales LLP Logistics	Payment	PAY/10010		7,434.00
10-Apr-21	By A.Shobha	Payment	PAY/10011		6,500.00
	By M.Raju	Payment	PAY/10012		6,612.00
	By Shaganti Srinu	Payment	PAY/10013		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10014		2,205.00
	By P.Bal Reddy	Payment	PAY/10015		4,320.00
	By S Ramulu	Payment	PAY/10016		3,210.00
	By Mutyam Reddy	Payment	PAY/10017		3,000.00
	By Serene Constructions LLP	Payment	PAY/10018		10,00,000.00
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10019		7,618.00
	By A-203 GMR	Payment	PAY/10020		10,00,000.00
	By A-203 GMR	Payment	PAY/10021		10,00,000.00
	By A-203 GMR	Payment	PAY/10022		10,00,000.00
	By A-203 GMR	Payment	PAY/10023		10,00,000.00
	By A-203 GMR	Payment	PAY/10024		10,00,000.00
	By A-203 GMR	Payment	PAY/10025		10,00,000.00
	By (as per details)	Payment	PAY/10026		9,54,644.00
	A-203 GMR	2,74,000.00 Dr			
	A-208 GMR	6,80,644.00 Dr			
12-Apr-21	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10009	27,960.00	
15-Apr-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10010	10,00,000.00	
16-Apr-21	By A-208 GMR	Payment	PAY/10027		20,00,000.00
	By A-208 GMR	Payment	PAY/10028		20,00,000.00
	By A-208 GMR	Payment	PAY/10029		8,10,879.00
	By A-208 GMR	Payment	PAY/10030		7,82,477.00
	To USL-Soham Satish Modi	Receipt	REC/10011	8,10,879.00	
	To USL-Soham Satish Modi	Receipt	REC/10012	7,82,471.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10031		20,00,000.00
	Carried Over			1,09,80,984.63	2,18,70,041.00

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Modi Housing Pvt Ltd

BANK-Yes Bank Ltd Book : 1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,80,984.63	2,18,70,041.00
16-Apr-21	By INVE-Villa Orchids LLP	Payment	PAY/10032		20,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10033		8,10,879.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10013	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10014	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10015	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10016	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10017	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10018	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10019	9,54,644.00	
	To USL-Soham Satish Modi	Receipt	REC/10020	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10021	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10022	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10023	10,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10024	20,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10025	20,00,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10026	8,10,879.00	
	To USL-Soham Satish Modi	Receipt	REC/10027	6.00	
17-Apr-21	To BANK-Axis Bankt Acct No 912020021769027	Contra	CON/10001	2,55,000.00	
19-Apr-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10036		20,00,000.00
24-Apr-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10028	5,50,000.00	
	By USL-Soham Satish Modi	Payment	PAY/10037		6,00,000.00
26-Apr-21	By GST Payable	Payment	PAY/10038		2,950.00
29-Apr-21	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10029	6,27,703.00	
	By Inv-Modi & Modi Realty Hyderabad Pvt Ltd - Runnig C	Payment	PAY/10039		6,27,703.00
				2,81,79,216.63	2,79,11,573.00
	By Closing Balance				2,67,643.63
				2,81,79,216.63	2,81,79,216.63