

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

Cash Book

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-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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Accrued Interest Book

1-May-21 to 31-May-21

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

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BANK-Axis Bankt Acct No 912020021769027 Book

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			12,998.43	
	By Closing Balance				12,998.43
				12,998.43	12,998.43

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BANK-Kotak Mahindra Bank Book

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-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
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BANK-Yes Bank Ltd Book

1-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			2,67,643.63	
3-May-21	To INV-Summit Sales LLP Investments	Receipt	REC/10030	2,00,000.00	
	By Serene Constructions LLP	Payment	PAY/10040		2,75,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10041		1,50,000.00
4-May-21	By WIP-Marigold Residency	Payment	PAY/10042		14,459.00
10-May-21	By Serene Constructions LLP	Payment	PAY/10043		3,50,000.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10031	45,00,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10044		45,00,000.00
11-May-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10032	6,50,000.00	
15-May-21	By P.Bal Reddy	Payment	PAY/10045		4,320.00
	By A.Shobha	Payment	PAY/10046		6,500.00
	By M.Raju	Payment	PAY/10047		6,612.00
	By Shaganti Srinu	Payment	PAY/10048		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10049		2,205.00
	By S Ramulu	Payment	PAY/10050		3,210.00
	By Mutyam Reddy	Payment	PAY/10051		3,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10033	10,00,000.00	
	By Serene Constructions LLP	Payment	PAY/10052		2,50,000.00
16-May-21	By WIP-Marigold Residency	Payment	PAY/10053		399.00
29-May-21	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10054		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10055		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10056		10,00,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10057		7,56,521.00
	To Otherloan Adv-Gaurang Mody	Receipt	REC/10034	43,710.00	
	To USL-Soham Satish Modi	Receipt	REC/10035	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10036	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10037	10,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10038	7,56,521.00	
	By USL-Soham Satish Modi	Payment	PAY/10058		43,710.00
	By INVE-Villa Orchids LLP	Payment	PAY/10059		1,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10039	2,00,000.00	
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10060		1,00,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10061		2,208.00
31-May-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10040	1,75,000.00	
	By BANKFD-YES BANK LTD	Payment	PAY/10062		10,00,000.00
				1,07,92,874.63	1,05,71,451.00
	By Closing Balance				2,21,423.63
				1,07,92,874.63	1,07,92,874.63