

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

Cash Book

1-Jun-21 to 30-Jun-21

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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
M G Road, Secunderabad
CIN: U45200TG2002PTC040192
BANK-Kotak Mahindra Bank Book

1-Jun-21 to 30-Jun-21

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			2,21,423.63	
3-Jun-21	By WIP-Marigold Residency	Payment	PAY/10063		14,918.00
5-Jun-21	By INV-Serene Constructions LLP	Payment	PAY/10064		1,00,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10065		5,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10041	6,50,000.00	
7-Jun-21	By Shaganti Srinu	Payment	PAY/10066		3,307.00
	By A.Shobha	Payment	PAY/10067		6,500.00
	By P.Bal Reddy	Payment	PAY/10068		4,320.00
	By Lenkala Rajender Reddy	Payment	PAY/10069		2,205.00
	By S Ramulu	Payment	PAY/10070		3,210.00
	By Mutyam Reddy	Payment	PAY/10071		3,000.00
	By M.Raju	Payment	PAY/10072		6,612.00
10-Jun-21	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10042	6,00,000.00	
11-Jun-21	By CUST-Flat No- GHT Flat	Payment	PAY/10073		6,50,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10074		2,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10043	2,00,000.00	
12-Jun-21	By SP-Shruti Agarwal	Payment	PAY/10075		10,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10076		2,384.00
14-Jun-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10044	1,00,000.00	
	By INV-Serene Constructions LLP	Payment	PAY/10077		50,000.00
	By USL-Soham Satish Modi	Payment	PAY/10078		1,50,000.00
	To BANKFD-YES BANK LTD	Receipt	REC/10045	15,00,000.00	
	By CUST-Flat No- GHT Flat	Payment	PAY/10079		10,00,000.00
	By (as per details)	Payment	PAY/10080		4,484.00
	SP-G.Vineela Incentive	4,720.00 Dr			
	TDS-5% Commission/Brokerage	236.00 Cr			
	By CUST-Flat No- GHT Flat	Payment	PAY/10081		3,75,000.00
	To FEXP-Bank Charges	Receipt	REC/10046	12,760.00	
15-Jun-21	By WIP-Marigold Residency	Payment	PAY/10082		399.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10047	2,50,000.00	
	By INV-Serene Constructions LLP	Payment	PAY/10083		3,25,000.00
	By SP-Shruti Agarwal	Payment	PAY/10084		10,000.00
21-Jun-21	By (as per details)	Payment	PAY/10085		9,75,000.00
	INVE-Silver Oak Villas LLP-Running Capital	9,25,000.00 Dr			
	INVE-Silver Oak Villas LLP-Running Capital	50,000.00 Dr			
	To INVE-Villa Orchids LLP	Receipt	REC/10048	50,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10049	9,25,000.00	
26-Jun-21	By WIP-Marigold Residency	Payment	PAY/10086		717.00
	By WIP-Marigold Residency	Payment	PAY/10087		873.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10050	6,50,000.00	
	By INV-Serene Constructions LLP	Payment	PAY/10088		4,50,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10051	2,65,000.00	
	By TDS-Salaries	Payment	PAY/10089		5,53,800.00
29-Jun-21	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10052	56,160.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10053	55,680.00	
	Carried Over			55,36,023.63	54,01,729.00

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Modi Housing Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,36,023.63	54,01,729.00
29-Jun-21	By SP-Shruti Agarwal	Payment	PAY/10090		10,000.00
				55,36,023.63	54,11,729.00
	By Closing Balance				1,24,294.63
				55,36,023.63	55,36,023.63