

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

Cash Book

1-Jul-21 to 31-Jul-21

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

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-21 to 31-Jul-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-21 to 31-Jul-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			4,28,488.63	
3-Jul-21	By SP-Shruti Agarwal	Payment	PAY/10091		10,453.00
	By WIP-Marigold Residency	Payment	PAY/10092		14,459.00
5-Jul-21	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10053	1,50,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10093		50,000.00
	By INV-Serene Constructions LLP	Payment	PAY/10094		1,50,000.00
6-Jul-21	To Interest on FD	Receipt	REC/10054	36,151.00	
	By FEXP-Bank Charges	Payment	PAY/10095		4,991.80
8-Jul-21	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10055	47,82,704.00	
12-Jul-21	By INV-Serene Constructions LLP	Payment	PAY/10096		50,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10097		12,00,000.00
	By BANKFD-YES BANK LTD	Payment	PAY/10098		30,00,000.00
	By A.Shobha	Payment	PAY/10099		6,500.00
	By M.Raju	Payment	PAY/10100		6,612.00
	By Shaganti Srinu	Payment	PAY/10101		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10102		2,205.00
	By P.Bal Reddy	Payment	PAY/10103		4,320.00
	By S Ramulu	Payment	PAY/10104		3,210.00
	By Mutyam Reddy	Payment	PAY/10105		3,000.00
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10056	28,080.00	
	By WIP-Marigold Residency	Payment	PAY/10106		399.00
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10057	27,840.00	
15-Jul-21	By SP-KGM & CO.	Payment	PAY/10107		35,920.00
20-Jul-21	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10058	15,35,000.00	
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10108		1,25,000.00
	By INV-Serene Constructions LLP	Payment	PAY/10109		2,50,000.00
22-Jul-21	By Electricity Connection Cahrges	Payment	PAY/10110		11,200.00
23-Jul-21	By INV-Summit Sales LLP Logistics	Payment	PAY/10111		7,434.00
24-Jul-21	By INVE-Summit Sales LLP-Running Capital	Payment	PAY/10112		15,00,000.00
	By WIP-Marigold Residency	Payment	PAY/10113		210.00
	By SP-National Securitities Depository Limited	Payment	PAY/10114		21,633.00
31-Jul-21	By INV-Serene Constructions LLP	Payment	PAY/10115		8,50,000.00
	By USL-Soham Satish Modi	Payment	PAY/10116		1,50,000.00
	By CUST-Flat No- GHT Flat	Payment	PAY/10117		2,25,000.00
				69,88,263.63	76,85,853.80
	To Closing Balance			6,97,590.17	
				76,85,853.80	76,85,853.80