

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

Cash Book

1-Aug-21 to 31-Aug-21

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

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

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

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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			27,47,409.83	
1-Aug-21	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10060	51,75,000.00	
2-Aug-21	By Otherloan-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10118		50,00,000.00
	To BANKFD-YES BANK LTD	Receipt	REC/10061	5,00,000.00	
	By SIP-TDS	Payment	PAY/10119		14,981.00
	By TDS Payable	Payment	PAY/10120		28,504.00
	By INVE-Villa Orchids LLP	Payment	PAY/10121		50,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10062	50,000.00	
3-Aug-21	By FEXP-Bank Charges	Payment	PAY/10122		196.60
	To Interest on FD	Receipt	REC/10063	1,966.00	
	By WIP-Marigold Residency	Payment	PAY/10123		14,137.00
10-Aug-21	By INV-Serene Constructions LLP	Payment	PAY/10124		1,75,000.00
	To USL-Soham Satish Modi	Receipt	REC/10064	1,75,000.00	
12-Aug-21	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10065	5,90,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10125		5,90,000.00
14-Aug-21	By A.Shobha	Payment	PAY/10126		6,500.00
	By M.Raju	Payment	PAY/10127		6,612.00
	By Shaganti Srinu	Payment	PAY/10128		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10129		2,205.00
	By P.Bal Reddy	Payment	PAY/10130		4,320.00
	By S Ramulu	Payment	PAY/10131		3,210.00
	By Mutyam Reddy	Payment	PAY/10132		3,000.00
	By WIP-Marigold Residency	Payment	PAY/10133		1,739.00
	By ECARD-Shiva Shakar	Payment	PAY/10134		177.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10135		210.00
15-Aug-21	By WIP-Marigold Residency	Payment	PAY/10136		399.00
16-Aug-21	By INV-Serene Constructions LLP	Payment	PAY/10137		1,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10138		50,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10066	3,00,000.00	
19-Aug-21	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10067	9,96,000.00	
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10139		9,96,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10068	1,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10069	50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10140		2,50,000.00
21-Aug-21	By INV-Serene Constructions LLP	Payment	PAY/10141		5,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10070	8,00,000.00	
24-Aug-21	By OIE-Open Card Subscription Charges	Payment	PAY/10142		9,000.00
28-Aug-21	By CUST-Flat No-B212 GHT	Payment	PAY/10143		2,25,000.00
	By SUP-Vivid World	Payment	PAY/10144		655.00
	By WIP-Marigold Residency	Payment	PAY/10145		650.00
	By USL-Soham Satish Modi	Payment	PAY/10146		30,00,000.00
30-Aug-21	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10071	2,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10147		2,50,000.00
	To WIP-Marigold Residency	Receipt	REC/10072	3,510.00	
				1,17,38,885.83	1,12,85,802.60
	By Closing Balance				4,53,083.23
				1,17,38,885.83	1,17,38,885.83