

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

Cash Book

1-Oct-21 to 31-Oct-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			2,02,871.00	
4-Oct-21	By OIE-Legal Services	Payment	PAY/10196		300.00
19-Oct-21	By IINV-Vista View LLP	Payment	PAY/10220		500.00
21-Oct-21	By IINV-Vista View LLP	Payment	PAY/10234		750.00
23-Oct-21	By IINV-Vista View LLP	Payment	PAY/10242		750.00
26-Oct-21	By IINV-Vista View LLP	Payment	PAY/10243		750.00
				2,02,871.00	3,050.00
	By Closing Balance				1,99,821.00
				2,02,871.00	2,02,871.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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Accrued Interest Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-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
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BANK-Axis Bankt Acct No 912020021769027 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To			12,998.43	
	By				12,998.43
				12,998.43	12,998.43

Modi Housing Pvt Ltd
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BANK-Kotak Mahindra Bank Book

1-Oct-21 to 31-Oct-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-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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CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			2,12,931.13	
1-Oct-21	To CUST-Custmoers Suspense Account	Receipt	REC/10088	1.00	
4-Oct-21	By INVE-Villa Orchids LLP	Payment	PAY/10192		4,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10089	4,00,000.00	
	By INV-Serene Constructions LLP	Payment	PAY/10193		50,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10194		1,25,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10195		10,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10090	12,60,000.00	
5-Oct-21	To Interest on FD	Receipt	REC/10091	32,536.00	
	By TDS Receivable -21-22	Payment	PAY/10197		3,253.60
	By WIP-Marigold Residency	Payment	PAY/10198		14,230.00
6-Oct-21	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10092	25,510.00	
	By A.Shobha	Payment	PAY/10199		6,500.00
	By M.Raju	Payment	PAY/10200		6,612.00
	By Shaganti Srinu	Payment	PAY/10201		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10202		2,205.00
	By P.Bal Reddy	Payment	PAY/10203		8,640.00
	By S Ramulu	Payment	PAY/10204		3,210.00
	By Mutyam Reddy	Payment	PAY/10205		3,000.00
	By B.Mamatha	Payment	PAY/10206		9,650.00
	By CONT-Praveen	Payment	PAY/10207		38,016.00
	By CONT-V Balakrishna	Payment	PAY/10208		5,069.00
9-Oct-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10209		43,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10093	26,70,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10094	26,70,000.00	
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10095	2,50,000.00	
	By INV-Serene Constructions LLP	Payment	PAY/10210		4,50,000.00
	By USL-Soham Satish Modi	Payment	PAY/10211		8,00,000.00
10-Oct-21	By WIP-Marigold Residency	Payment	PAY/10212		399.00
13-Oct-21	By INV-Serene Constructions LLP	Payment	PAY/10213		1,50,000.00
14-Oct-21	To Interest on FD	Receipt	REC/10096	33,658.00	
	By Yes TDS Bank 21-22	Payment	PAY/10214		3,365.80
	To BANKFD-Yes Bank Ltd.	Receipt	REC/10097	30,00,000.00	
	By BANKFD-Yes Bank Ltd.	Payment	PAY/10215		30,00,000.00
18-Oct-21	By INV-Serene Constructions LLP	Payment	PAY/10216		50,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10098	4,40,000.00	
	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10217		10,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10099	3,80,000.00	
	By USL-Soham Satish Modi	Payment	PAY/10218		2,50,000.00
	By WIP-Marigold Residency	Payment	PAY/10219		1,350.00
19-Oct-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10221		1,25,000.00
20-Oct-21	By DEP-MRMLLP	Payment	PAY/10222		65,000.00
	By DEP-Happy Cards SC	Payment	PAY/10223		50,000.00
	By DEP-Happy Cards MFHLLP	Payment	PAY/10224		10,000.00
	By DEP-Happy Cards N.E	Payment	PAY/10225		50,000.00
	By DEP-Happy Card MRSLLP	Payment	PAY/10226		25,000.00
	Carried Over			1,13,74,636.13	1,10,18,807.40

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Modi Housing Pvt Ltd

BANK-Yes Bank Ltd Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,74,636.13	1,10,18,807.40
20-Oct-21	By DEP-Happy Cards GWE	Payment	PAY/10227		10,000.00
	By DEP-Happy Card MNM	Payment	PAY/10228		25,000.00
	By DEP-Happy Card MRM	Payment	PAY/10229		50,000.00
	By Serene Farms LLP -Deposit	Payment	PAY/10230		50,000.00
	To INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Receipt	REC/10100	1,15,000.00	
	To INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Receipt	REC/10101	50,000.00	
	To INV-Serene Constructions LLP	Receipt	REC/10102	1,00,000.00	
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10103	10,000.00	
	By DEP-Happy Card Tejal Modi	Payment	PAY/10231		10,000.00
	To INVE-Modi Realty Siddipet LLP-Running Capital	Receipt	REC/10104	25,000.00	
	To INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Receipt	REC/10105	25,000.00	
	To USL-Tejal Modi	Receipt	REC/10106	10,000.00	
	By DEP-Happy Cards GLS	Payment	PAY/10232		10,000.00
	To INVE-Green Wood Estates	Receipt	REC/10107	10,000.00	
	To INVE-Villa Orchids LLP	Receipt	REC/10108	10,000.00	
	To INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Receipt	REC/10109	80,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10110	54,000.00	
21-Oct-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10233		80,000.00
	To INVE-Modi&Modi Realty Hyderabad Pvt Ltd - Runnig C	Receipt	REC/10111	1,00,000.00	
	By SP-Summit Builders	Payment	PAY/10235		1,12,690.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10236		1,00,000.00
22-Oct-21	By CUST-Custmoers Suspense Account	Payment	PAY/10237		5,900.00
	By USL-Soham Satish Modi	Payment	PAY/10238		10,00,000.00
	By INV-Serene Constructions LLP	Payment	PAY/10239		50,000.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	PAY/10240		1,50,000.00
	By USL-Soham Satish Modi	Payment	PAY/10241		1,50,000.00
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10112	28,080.00	
25-Oct-21	To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi	Receipt	REC/10113	10,47,000.00	
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10114	6,50,000.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10115	46,400.00	
27-Oct-21	To CUST-Flat No-E-112 Mrs.P.V.Vijay Lakshmi	Receipt	REC/10116	65,00,000.00	
30-Oct-21	By USL-Soham Satish Modi	Payment	PAY/10244		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10245		60,00,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10246		75,000.00
				2,02,35,116.13	1,93,97,397.40
	By Closing Balance				8,37,718.73
				2,02,35,116.13	2,02,35,116.13