

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

Cash Book

1-Nov-21 to 30-Nov-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			1,99,204.00	
10-Nov-21	To BANK-Yes Bank Ltd	Contra	CON/10003	10,000.00	
16-Nov-21	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10266		50.00
29-Nov-21	By IINV-Vista View LLP	Payment	PAY/10278		107.00
				2,09,204.00	157.00
	By Closing Balance				2,09,047.00
				2,09,204.00	2,09,204.00

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Accrued Interest Book

1-Nov-21 to 30-Nov-21

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

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BANK-Yes Bank Ltd Book

1-Nov-21 to 30-Nov-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			18,30,092.73	
1-Nov-21	By INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10251		10,00,000.00
	By WIP-Marigold Residency	Payment	PAY/10252		14,459.00
	By CUST-Custmoers Suspense Account	Payment	PAY/10253		20,050.00
	By WIP-Marigold Residency	Payment	PAY/10254		3,500.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10255		10,00,000.00
6-Nov-21	By A.Shobha	Payment	PAY/10256		6,500.00
	By B.Mamatha	Payment	PAY/10257		8,000.00
	By Lenkala Rajender Reddy	Payment	PAY/10258		2,205.00
	By M.Raju	Payment	PAY/10259		6,612.00
	By P.Bal Reddy	Payment	PAY/10260		4,320.00
	By Shaganti Srinu	Payment	PAY/10261		3,307.00
	By S Ramulu	Payment	PAY/10262		3,210.00
7-Nov-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10118	4,00,000.00	
9-Nov-21	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10119	28,080.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10120	46,400.00	
10-Nov-21	To Modi Realty Pocharam LLP	Receipt	REC/10121	18,560.00	
	To Modi Realty Pocharam LLP	Receipt	REC/10122	18,560.00	
	By Cash	Contra	CON/10003		10,000.00
13-Nov-21	By INV-Serene Constructions LLP	Payment	PAY/10263		50,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10264		25,000.00
	By IINV-Vista View LLP	Payment	PAY/10265		1,270.00
16-Nov-21	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10123	4,00,000.00	
	By WIP-Marigold Residency	Payment	PAY/10267		399.00
20-Nov-21	By USL-Soham Satish Modi	Payment	PAY/10268		7,00,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10269		3,00,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10270		7,50,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10271		1,50,000.00
22-Nov-21	By WIP-Marigold Residency	Payment	PAY/10272		1,565.00
	By ECARD-Shiva Shakar	Payment	PAY/10273		500.00
	By IINV-Vista View LLP	Payment	PAY/10274		490.00
	By IINV-Vista View LLP	Payment	PAY/10275		3,210.00
23-Nov-21	By INV-Summit Sales LLP Investments	Payment	PAY/10276		50,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10124	8,50,000.00	
	To INV-Serene Constructions LLP	Receipt	REC/10125	7,00,000.00	
26-Nov-21	By IINV-Vista View LLP	Payment	PAY/10277		25,000.00
30-Nov-21	By USL-Soham Satish Modi	Payment	PAY/10279		1,00,000.00
				42,91,692.73	42,39,597.00
	By Closing Balance				52,095.73
				42,91,692.73	42,91,692.73