

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

Cash Book

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			2,09,047.00	
	By Closing Balance				2,09,047.00
				<u>2,09,047.00</u>	<u>2,09,047.00</u>

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

Accrued Interest Book

1-Dec-21 to 31-Dec-21

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

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			12,998.43	
	By Closing Balance				12,998.43
				12,998.43	12,998.43

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
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CIN: U45200TG2002PTC040192
BANK-Kotak Mahindra Bank Book

1-Dec-21 to 31-Dec-21

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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			52,095.73	
1-Dec-21	To INV-Serene Constructions LLP	Receipt	REC/10126	2,00,000.00	
	By SL-KMBL-Loan Agreement No CF-19482739	Payment	PAY/10280		20,050.00
2-Dec-21	To SL-KMBL-Loan Agreement No CF-19482739	Receipt	REC/10127	20,050.00	
3-Dec-21	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10281		2,00,000.00
	By SL-KMBL-Loan Agreement No CF-19482739	Payment	PAY/10282		20,050.00
5-Dec-21	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10128	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10129	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10130	9,000.00	
	By WIP-Marigold Residency	Payment	PAY/10283		13,770.00
6-Dec-21	By USL-Soham Satish Modi	Payment	PAY/10284		50,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10131	1,00,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10285		1,00,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Payment	PAY/10286		23,400.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10132	7,40,000.00	
	To INV-Serene Constructions LLP	Receipt	REC/10133	3,50,000.00	
13-Dec-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10287		7,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/10288		4,50,000.00
	To INV-Serene Constructions LLP	Receipt	REC/10134	3,50,000.00	
	By INV-Summit Sales LLP Investments	Payment	PAY/10289		2,00,000.00
	By WIP-Marigold Residency	Payment	PAY/10290		15,000.00
	By WIP-Marigold Residency	Payment	PAY/10291		15,000.00
	By WIP-Marigold Residency	Payment	PAY/10292		399.00
18-Dec-21	To WIP-Marigold Residency	Receipt	REC/10135	15,000.00	
20-Dec-21	By INV-Summit Sales LLP Investments	Payment	PAY/10293		3,00,000.00
	To INV-Serene Constructions LLP	Receipt	REC/10136	3,50,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10137	20,50,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10294		10,00,000.00
	By WIP-Marigold Residency	Payment	PAY/10295		15,350.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10296		5,00,000.00
	By INVE-Serene Club and Resorts LLP	Payment	PAY/10297		1,00,000.00
24-Dec-21	By INV-Vista View LLP	Payment	PAY/10298		15,350.00
27-Dec-21	By INV-Summit Sales LLP Investments	Payment	PAY/10299		50,000.00
	By Otherloan-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10300		13,00,000.00
	By INV-Vista View LLP Fixed Capital	Payment	PAY/10301		50,000.00
	To WIP-Marigold Residency	Receipt	REC/10138	15,350.00	
28-Dec-21	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10139	11,25,000.00	
	To INV-Serene Constructions LLP	Receipt	REC/10140	2,50,000.00	
	To Sambameshwar Rao	Receipt	REC/10141	10,00,000.00	
	To Sambameshwar Rao	Receipt	REC/10142	10,00,000.00	
	To Sambameshwar Rao	Receipt	REC/10143	10,00,000.00	
	To Sambameshwar Rao	Receipt	REC/10144	10,00,000.00	
	To Sambameshwar Rao	Receipt	REC/10145	10,00,000.00	
	By INV-Vista View LLP	Payment	PAY/10302		10,00,000.00
	By INV-Vista View LLP	Payment	PAY/10303		10,00,000.00
	By INV-Vista View LLP	Payment	PAY/10304		10,00,000.00
	Carried Over			1,06,40,895.73	81,38,369.00

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Modi Housing Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,40,895.73	81,38,369.00
28-Dec-21	By INV-Vista View LLP	Payment	PAY/10305		10,00,000.00
	By INV-Vista View LLP	Payment	PAY/10306		10,00,000.00
	By INV-Vista View LLP	Payment	PAY/10307		10,00,000.00
	To INV-Vista View LLP	Receipt	REC/10146	10,00,000.00	
	By Malve Sachine Durgadas	Payment	PAY/10308		10,00,000.00
	To WIP-Marigold Residency	Receipt	REC/10147	10,00,000.00	
	To WIP-Marigold Residency	Receipt	REC/10148	9,62,832.00	
	By INV-Vista View LLP	Payment	PAY/10309		9,62,832.00
	By INV-Vista View LLP	Payment	PAY/10310		1,30,370.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10149	1,30,370.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10311		1,50,000.00
30-Dec-21	By CUST-Custmoers Suspense Account	Payment	PAY/10312		5,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10313		25,00,000.00
31-Dec-21	By INV-Summit Sales LLP Investments	Payment	PAY/10314		2,25,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10315		50,000.00
	By INV-Vista View LLP	Payment	PAY/10316		2,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/10317		50,000.00
	By Otherloan-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10318		10,00,000.00
	To INV-Serene Constructions LLP	Receipt	REC/10150	3,50,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10151	34,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10152	5,00,000.00	
				1,79,84,097.73	1,74,11,571.00
By	Closing Balance				5,72,526.73
				1,79,84,097.73	1,79,84,097.73