

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

Cash Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			2,09,047.00	
4-Jan-22	By INV-Vista View LLP	Payment	PAY/10322		65.00
				2,09,047.00	65.00
	By Closing Balance				2,08,982.00
				2,09,047.00	2,09,047.00

Modi Housing Pvt Ltd
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Accrued Interest Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	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-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 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-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	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-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			3,77,526.73	
1-Jan-22	By SL-KMBL-Loan Agreement No CF-19482739	Payment	PAY/10317		20,050.00
3-Jan-22	By Otherloan-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10318		2,25,000.00
4-Jan-22	By Yes TDS Bank 21-22	Payment	PAY/10319		3,253.60
	By Yes TDS Bank 21-22	Payment	PAY/10320		604.10
	To Interest on FD	Receipt	REC/10152	6,041.00	
	To Interest on FD	Receipt	REC/10153	32,536.00	
	By INV-Vista View LLP	Payment	PAY/10321		14,459.00
6-Jan-22	By SP-KGM & Co.	Payment	PAY/10323		5,789.00
	By INV-Vista View LLP	Payment	PAY/10324		1,656.00
10-Jan-22	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10325		2,00,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10326		75,000.00
11-Jan-22	By Open Card -Jai Kumar	Payment	PAY/10327		1,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10154	15,65,000.00	
	By Otherloan-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10328		10,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10329		25,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10155	25,000.00	
	By INV-Vista View LLP	Payment	PAY/10330		399.00
	To INV-Serene Constructions LLP	Receipt	REC/10156	3,50,000.00	
18-Jan-22	To INV-Serene Constructions LLP	Receipt	REC/10157	2,50,000.00	
	To Interest on FD	Receipt	REC/10158	29,589.00	
	By Yes TDS Bank 21-22	Payment	PAY/10331		2,958.00
19-Jan-22	By INV-Flat No:- AGH	Payment	PAY/10332		2,00,000.00
	By Otherloan-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10333		7,75,000.00
22-Jan-22	By INV-Vila No-54 Modi Realty Miryalaguda LLP	Payment	PAY/10334		4,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10159	13,00,000.00	
	To INV-Serene Constructions LLP	Receipt	REC/10160	2,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10335		15,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10336		10,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10161	16,75,000.00	
27-Jan-22	By INVE-Serene Clubs and Resorts LLP	Payment	PAY/10337		50,000.00
29-Jan-22	By INV-Vista View LLP	Payment	PAY/10338		25,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10339		5,00,000.00
31-Jan-22	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10340		2,00,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10341		1,00,000.00
	To BANKFD-YES BANK LTD	Receipt	REC/10162	10,00,000.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10163	4,00,000.00	
	To INV-Serene Constructions LLP	Receipt	REC/10164	4,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10342		10,00,000.00
	To BANKFD-YES BANK LTD	Receipt	REC/10165	25,00,000.00	
	By Yes TDS Bank 21-22	Payment	PAY/10343		115.80
	To Interest on FD	Receipt	REC/10166	1,158.00	
				1,01,11,850.73	73,25,284.50
By	Closing Balance				27,86,566.23
				1,01,11,850.73	1,01,11,850.73