

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

Cash Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			2,08,982.00	
	By Closing Balance				2,08,982.00
				2,08,982.00	2,08,982.00

Modi Housing Pvt Ltd
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BANK-Axis Bankt Acct No 912020021769027 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22 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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BANK-Kotak Mahindra Bank Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			31,93,180.23	
1-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10342		25,00,000.00
	By SL-KMBL-Loan Agreement No CF-19482739	Payment	PAY/10343		20,050.00
	By Yes TDS Bank 21-22	Payment	PAY/10344		671.20
	To Interest on FD	Receipt	REC/10168	6,712.00	
7-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10345		10,50,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10346		2,50,000.00
	To BANKFD-YES BANK LTD	Receipt	REC/10169	5,00,000.00	
	By TDS Receivable -21-22	Payment	PAY/10347		95.90
	To Interest on FD	Receipt	REC/10170	959.00	
	By INV-Vista View LLP	Payment	PAY/10348		14,918.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10171	3,40,000.00	
	To INV-Serene Constructions LLP	Receipt	REC/10172	4,00,000.00	
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10173	1,00,000.00	
	To BANKFD-YES BANK LTD	Receipt	REC/10174	15,00,000.00	
8-Feb-22	By EMP-Soham Modi	Payment	PAY/10349		1,00,000.00
	By SP-Reshma Bodke	Payment	PAY/10350		4,796.00
10-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10351		24,00,000.00
11-Feb-22	To BANKFD-YES BANK LTD	Receipt	REC/10175	5,00,000.00	
	To Interest on FD	Receipt	REC/10176	3,452.00	
	To Interest on FD	Receipt	REC/10177	1,774.00	
	To Interest on FD	Receipt	REC/10178	1,458.00	
	By Yes TDS Bank 21-22	Payment	PAY/10352		345.20
	By TDS Receivable -21-22	Payment	PAY/10353		177.40
	By TDS Receivable -21-22	Payment	PAY/10354		145.80
14-Feb-22	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10355		24,00,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10179	24,00,000.00	
	By INV-Vista View LLP	Payment	PAY/10356		399.00
	To INV-Vista View LLP	Receipt	REC/10180	15,317.00	
15-Feb-22	To Rama Rao on A/c	Receipt	REC/10181	3,577.00	
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10182	4,40,000.00	
17-Feb-22	By USL-Soham Satish Modi	Payment	PAY/10357		5,00,000.00
21-Feb-22	By INVE-Villa Orchids LLP	Payment	PAY/10358		5,65,000.00
	By Otherloan-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10359		10,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10183	10,00,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10184	5,65,000.00	
	By EOY-Audit Fees Payable	Payment	PAY/10360		54,420.00
23-Feb-22	To CUST-Flat No- 31 SOV Varalakshmi	Receipt	REC/10185	25,000.00	
	To CUST-Flat No- 31 SOV Varalakshmi	Receipt	REC/10186	2,00,000.00	
26-Feb-22	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10361		15,000.00
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10362		6,50,000.00
				1,11,96,429.23	1,15,26,018.50
	To Closing Balance			3,29,589.27	
				1,15,26,018.50	1,15,26,018.50