

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			58,679.00	
	By Closing Balance				58,679.00
				<u>58,679.00</u>	<u>58,679.00</u>

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			2,22,063.52	
1-Mar-22	To Intereset on FD <i>Being the intrese received on fd</i>	Receipt	REC/10365/21-22	1,122.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 <i>Being the tds receivable on fd intreset rs. 1122/-</i>	Payment	PAY/2123/21-22		112.50
4-Mar-22	To Yes Bank Collection Acct-009772500000136 <i>Bein the trf to 136-133</i>	Contra	CON/10250	10,80,000.00	
5-Mar-22	By PARTNER-Modi Housing Pvt Ltd <i>chq no:-241271 Being chq issued to Mhpl towards funds Transfer</i>	Payment	PAY/2158/21-22		12,90,000.00
	To Yes Bank Collection Acct-009772500000136 <i>Being the amount transfor to 136 to 3340</i>	Contra	CON/10252	16,28,700.00	
9-Mar-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount transfor to 136 to 3340</i>	Contra	CON/10254	60,000.00	
10-Mar-22	To Yes Bank Collection Acct-009772500000136 <i>Bieng the amount received from 136</i>	Contra	CON/10256	1,50,000.00	
12-Mar-22	By PARTNER-Modi Housing Pvt Ltd <i>chq no:-241273Being chq issued to Modi housing pvt ltd towards funds transfer</i>	Payment	PAY/2211/21-22		18,40,000.00
17-Mar-22	To Yes Bank Collection Acct-009772500000136 <i>being the amount transfor to 3340</i>	Contra	CON/10258	90,000.00	
22-Mar-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from collections account</i>	Contra	CON/10260	3,40,500.00	
23-Mar-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from 136 A/C</i>	Contra	CON/10262	2,95,200.00	
24-Mar-22	By Silver Oak Villas-Phase III <i>Chq no:-64 0172 Being chq issued to silver oak villas LLP Modi housing villa no:-110</i>	Payment	PAY/2255/21-22		2,95,000.00
26-Mar-22	By PARTNER-Modi Housing Pvt Ltd <i>chq no:-640173 Being chq issued to Modi housing pvt ltd towards funds Tranfersed</i>	Payment	PAY/2269/21-22		4,25,000.00
28-Mar-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from 136 collection a/c</i>	Contra	CON/10264	1,50,000.00	
30-Mar-22	To Yes Bank Collection Acct-009772500000136 <i>Contra</i>		CON/10266	7,500.00	
				40,25,085.52	38,50,112.50
	By Closing Balance				1,74,973.02
				40,25,085.52	40,25,085.52

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Mar-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			12,23,363.54	
3-Mar-22	By (as per details)	Payment	PAY/2124/21-22		23,319.00
	EUC-G.Sneha Latha	23,795.00 Dr			
	TDS-2% Contract	476.00 Cr			
	Being online amount neft to G.Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done materails shifting work done as per v. no.9230 dt.3.3.22				
	By (as per details)	Payment	PAY/2125/21-22		3,430.00
	EUC- Janardhan Prasad	3,500.00 Dr			
	TDS-2% Contract	70.00 Cr			
	Being online amount neft to Janardhan prasad towards stair case chipping work done as per v.no9229 dt.3.3.22 detailes enclosed.				
	By (as per details)	Payment	PAY/2126/21-22		686.00
	EUC-Benumadhav Das	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	Being online amount neft to Benumadhadab das towards gates chipping work done as per v.no. 9227 dt.3.3.22 detailes enclosed.				
	By (as per details)	Payment	PAY/2127/21-22		8,910.00
	CONJBDW-G Mannem	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Being online amount neft to MANNEM .G. towards earth work leveling work and materail loading and unloading work done as per v.no.147 dt.03.3.22 detailes enclosed..				
	By (as per details)	Payment	PAY/2128/21-22		2,376.00
	DW-Nagaraju	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	Being online amount neft to N.Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no. 146 dt.3.3.22 detailes enclosed.				
	By (as per details)	Payment	PAY/2129/21-22		2,376.00
	DW-Anirudh Dhal	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	Being online amount neft to Anirudh dhal towards villa no. 122 line hdpe pipe jointing work done and motor fixing at back gate and welding shed hdpe joint work done and curing points given as per v.no.145 dt.3.3.22 detailes enclsloed.				
	By (as per details)	Payment	PAY/2130/21-22		49,500.00
	CONT-Tulasi Rani	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Being online amount neft to Tulasi rani towards civil work done as per v.no. 150 dt. 3.3.22 detailes enclosed.				
	Carried Over			12,23,363.54	90,597.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,23,363.54	90,597.00
3-Mar-22	By (as per details) WO-Vasanthi Constructions and Developers TDS-1% Contract <i>Being Online Trasfered to Vasanthi constructions against Anx : ABC (GVSH Site) from 24.02.202 to 02.03.2022</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/2131/21-22		20,493.00
	By Emp-Nagarjuna Saved Discount <i>Being online transfered to Nagrjuna towards Saved Discount and Market Incentives</i>	Payment	PAY/2132/21-22		25,000.00
	By SP-P.Ravikumar <i>Being chq issued to Ravi Kumar towards Introducing of villa :-155&153 4 weekly</i>	Payment	PAY/2133/21-22		25,000.00
	By SP- Modi Properties Pvt Ltd <i>Being online Tranfered to modi properties pvt ltd twds admin serivce charges for account managers support staff and admin liasion for the month of feb-2022 inv No. MMPL10182. DT:-28.02.2022</i>	Payment	PAY/2134/21-22		1,00,466.00
	By SP-Modi Consultancy Services <i>Being online transfered to Modi consultancy service towards Hoarding rent bill no:-sal /10056 dt:-28.02.2022</i>	Payment	PAY/2135/21-22		7,840.00
	By SP- SSSLP Logistics <i>Being online transfered to Modi consultancy service towards Hoarding rent bill no: -SSLOG21-22/11265 DT:-28.02.2022</i>	Payment	PAY/2136/21-22		29,116.00
	By SP- SSSLP Logistics <i>Being online transfered to SSSLP logistics towards Car hire charges bill no:-SSLOG21 -22/11254 DT:-28.02.2022</i>	Payment	PAY/2137/21-22		20,996.00
	By SP- SSSLP Logistics <i>Being online transfered to SSSLP logistics towards Registration charges Photograph Development for registartion bill no:-SSLOG -21-22/11230 DT:-28.02.2022</i>	Payment	PAY/2138/21-22		432.00
	By SP- SSSLP Logistics <i>Being online transfered to SSSLP logistics towards Admin Services charges bill no:- SSLOG21-22/11278 DT:-28.02.2022</i>	Payment	PAY/2139/21-22		66,977.00
4-Mar-22	To Yes Bank Collection Acct-009772500000136 <i>Bein the trf to 136-133</i>	Contra	CON/10249	25,20,000.00	
	By CUST-134-Tangirala Jaya Durga Bhavani <i>Being online transfered to SSSLP Logisctics towards registration charges Misc Documentation ,Ec Expenses Of Sale deed , Expenses for agreement For constrction for vill no:-134 OFMHPLSOVLLP Bill no: -SSLOG21*22/11220 DT;-28.02.22</i>	Payment	PAY/2140/21-22		9,558.00
	By CUST-118-Theruthomala Shashidar <i>Being online transfered to SSSLP Logisctics towards registration charges Misc Documentation ,Ec Expenses Of Sale deed , villa no:-118 MHPLSOVLLP Bill no:- SSLOG21-22/11219 DT:-28.02.2022</i>	Payment	PAY/2141/21-22		9,558.00
	Carried Over			37,43,363.54	4,06,033.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,43,363.54	4,06,033.00
4-Mar-22	By CUST-130 Pankaj Kumar Goel Payment <i>Being online transersed to SSLLP Logisctics towards registration charges Misc Documentation ,Ec Expenses Of Sale deed , Expenses for agreement For constrction for villa no:-130 MHPLSOVLLP Bill no:- SSLOG21-22/11221 DT:-28.02.2022</i>		PAY/2142/21-22		9,558.00
	By CUST-179-Surya Prasad Rao Payment <i>Being online transersed to SSLLP Logisctics towards Nil Ec For bank Of Baroda loan puropse & certified Copis of sale deeds of SOVLLP For Bank Of Baroda Legal opininon villla no:-179 MHPLsovlp bill no:- SSLOG21-22/11223 DT:-28.02.2022</i>		PAY/2143/21-22		3,658.00
	By CUST-161-K V Tapan Payment <i>Being online transersed to SSLLP Logisctics towards Nil Ec For bank Of Baroda loan puropse & certified Copis of sale deeds of SOVLLP For Bank Of Baroda Legal opininon villla no:-161 MHPLSOVLLP</i>		PAY/2144/21-22		3,658.00
	By SP-Shalini Yagnesh Sachdev Payment <i>Being Cheque Issued to Shalini Yagnesh Sachdev towards Commision vid ch.no. 756625</i>		PAY/2145/21-22		1,90,000.00
	By EMP-Kore Martand Payment <i>Being online transersed to staff towards Salary for the month of feb-22</i>		PAY/2146/21-22		28,918.00
	By EMP-Naikam Anitha Payment <i>Being online transersed to staff towards mobile allowances for the month of feb-22</i>		PAY/2147/21-22		18,949.00
	By EMP-Maddiralla Nagarjuna Payment <i>Being online transersed to staff towards salary for the month of feb-22</i>		PAY/2148/21-22		44,357.00
	By EMP-Gummadi Kanaka Rao Payment <i>Being online transersed to staff towards salary for the month of feb-22</i>		PAY/2149/21-22		76,195.00
	By TDS-1% Contract Payment <i>chq no:-633306 Being chq issued yls for tds challan for the month of feb-22</i>		PAY/2150/21-22		2,21,000.00
5-Mar-22	By Cont - SOV Constrution III A/c Payment <i>chq no:-633310 Being chq issued to Sov-3 towards funds Tranfersed</i>		PAY/2151/21-22		20,00,000.00
	By (as per details) Payment CONT- T .Kurmanna (GVSH) 8,400.00 Dr TDS-1% Contract 84.00 Cr <i>Being online transersed to T kurmanna towards Supplying Of tratctor For shifting Of kadis OLd GATEs Sintex Tanks & other material from 28.02.2022 to 28.02.2022</i>		PAY/2152/21-22		8,316.00
	By (as per details) Payment EUC- G.Narsimha Reddy 18,400.00 Dr TDS-2% Contract 368.00 Cr <i>Being online transeresed to G.Narsimha Reddy (gvsh) towards supplying of jcb for shifiinting of rock boulder & morrum at site for road work puprose from 24.02.2022</i>		PAY/2153/21-22		18,032.00
	Carried Over			37,43,363.54	30,28,674.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,43,363.54	30,28,674.00
5-Mar-22	By (as per details) EUC-Dara Vijay Kumar (Gvsh) TDS-2% Contract Being online transfersed to Dara Vjay kumar Towards purchase of Supplying Of tractor for kadis & other materialfrom 24.02. 2022 to 24.02.2022	Payment 1,800.00 Dr 36.00 Cr	PAY/2154/21-22		1,764.00
	By SP-Modi Consultancy Services Being online transfered to Modi consultancy service towards Hoarding rent bill no:-sal /10009 dt:-04.03.2022	Payment	PAY/2155/21-22		90,000.00
	By SP-Modi Consultancy Services Being online transfered to Modi consultancy service towards Hoarding rent bill no:-SAL /10058 DT:-28.02.2022	Payment	PAY/2156/21-22		9,800.00
	By SP-KGM & Co chq no:-633308 Being chq issued to KGM & co towards Profeessional charges bill no: -2021-22/577 dt:-22.02.2022	Payment	PAY/2157/21-22		18,900.00
	By OIE-Repairs & Maintenance-Automobiles Being online payment to M Nagarjuna towards vehicle repair expenses as per bill no : 08996 dt : 18.02.22	Payment	PAY/2159/21-22		1,296.00
	By (as per details) EUC-T Kurmanna (Gvsh) TDS-2% Contract Being online transfersed to T kurmanna towards Supplying Of Kadis OLd Gates Sintex Tanks & other from 28.02.2022	Payment 1,800.00 Dr 36.00 Cr	PAY/2160/21-22		1,764.00
	By SUP -Andhra Pumps & Motors Being online Tranfersed to Andhra pumps & motors towards Plumbing material bill no: -B3789 DT:-07.02.2022 PONO:-85193 SCAN ID:-97636	Payment	PAY/2161/21-22		32,548.00
	By SP-Summit Sale LLP Being online Transfersed to Summit sales llp towards credit bal of bills bill no:-22358, 22359+22320,22242,22241	Payment	PAY/2162/21-22		49,426.00
	By SUP-SFS Hardware Being online Tranfersed to SFS Hardware towards hardware material against invoice no:-428 dt;-15.02.2022 pono:-85522 dt:-14. 02.2022 scan id:-98143	Payment	PAY/2163/21-22		708.00
	To Yes Bank Collection Acct-009772500000136 Being the amount transfor rera	Contra	CON/10251	38,00,300.00	
7-Mar-22	By EMP- G.Akhiladeswari Being online transfersed to staff towards salary for the month of feb-22 chq no: -756627	Payment	PAY/2164/21-22		18,361.00
8-Mar-22	By SP-Ajay Mehta Being the consultancy charges for MHPL SOV-III consolidated for FY -2020-2021 chqno:-787330	Payment	PAY/2165/21-22		56,700.00
	Carried Over			75,43,663.54	33,09,941.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,43,663.54	33,09,941.00
8-Mar-22	By RKS Motor Pvt Ltd Payment <i>chq no:-633309 Being chq issued to Rks motor pvt ltd towards down payment for purchase of vehicle</i>		PAY/2166/21-22		2,00,000.00
9-Mar-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount transfer to 136 to 133</i>		CON/10253	1,40,000.00	
10-Mar-22	By EMP - M Nagarjuna Comm A/c Payment <i>Being online transferred to M Nagarjuna towards commission for the period of 05.03.2022</i>		PAY/2167/21-22		22,592.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from 136 account</i>		CON/10255	3,50,000.00	
11-Mar-22	By EMP - N Anitha Comm A/c Payment <i>Being online transferred to anitha towards commission for the period of 05.03.2022</i>		PAY/2168/21-22		16,519.00
	By SP-P.Ravikumar Payment <i>Being chq issued to Ravi Kumar towards Introducing of villa :-155&153</i>		PAY/2169/21-22		25,000.00
	By Emp-Nagarjuna Saved Discount Payment <i>Being online transferred to Nagarjuna towards Saved Discount and Market Incentives</i>		PAY/2170/21-22		25,000.00
	By (as per details) Payment CONT-Benumadhavu Das 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>Being amount left to Benuadhav Das towards civil work as per v.no.157 dt.10.3.22 details enclosed.</i>		PAY/2171/21-22		34,650.00
	By (as per details) Payment CONT-Biroporida 22,000.00 Dr TDS-1% Contract 220.00 Cr <i>Being online amount left to Biroporida towards civil work done as per v.no.156 dt. 10.3.22 details enclosed</i>		PAY/2172/21-22		21,780.00
	By (as per details) Payment CONT-T Kurmanna 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>Being online amount left to T.kuramanna towards earth work done as per v.no. 155 dt. 10.3.22 details enclosed.</i>		PAY/2173/21-22		34,650.00
	By (as per details) Payment CONT-Tulasi Rani 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online amount left to Tulasi Rani towards civil work done as per v.no. 154 dt. 10.3.22 details enclosed.</i>		PAY/2174/21-22		49,500.00
	By (as per details) Payment EUC-G.Sneha Latha 29,340.00 Dr TDS-2% Contract 587.00 Cr <i>Being online amount left to G.Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done materials shifting work done as per v. no.9247 dt.10.3.22 details enclosed.</i>		PAY/2175/21-22		28,753.00
	Carried Over			80,33,663.54	37,68,385.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,33,663.54	37,68,385.00
11-Mar-22	By (as per details) EUC-Benumadhav Das TDS-1% Contract <i>Being online amount neft to Benumadhadab das towards gates chipping work done as per v.no. 9245 dt.10.3.22 detailes enclosed.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/2176/21-22		2,058.00
	By (as per details) EUC- Janardhan Prasad TDS-2% Equipment Hire Charges <i>Being online amount neft to Janardhan prasad towards stair case chipping work done as per v.no9246 dt10.3.22 detailes enclosed.</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/2177/21-22		4,116.00
	By (as per details) DW-Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no. 151 dt10..3.22 detailes enclosed</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/2178/21-22		3,564.00
	By Sp- Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree Sai Shharanya enterprises towards supply of building materials as per v.no. 6262 dt.10. 03.22 detailes enclosed</i>	Payment	PAY/2179/21-22		83,068.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh dhal towards villa no. 147 curing point given and laboure quaters to villa no 146 line HDPE pipe laying work done as per v.no.153 dt.10. 3.22 detailes enclosed,.</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/2180/21-22		3,564.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract DEP-Rent <i>Being online amount neft to MANNEM .G. towards earth work leveling work and materail loading and unloading work done as per v.no.152 dt.10.3.22 detailes enclosed.</i>	Payment 12,000.00 Dr 120.00 Cr 2,030.00 Cr	PAY/2181/21-22		9,850.00
	By (as per details) CONT-T. Yellanna TDS-1% Contract <i>Being online amount neft to T.Yellanna towards rcc work release advance payment as per v.no.158 st.10.3.22 detailes enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/2182/21-22		29,700.00
	By SP-SSLLP Common Expenses <i>Being online transersed to SSLLP common Expenses towards Admin Marketing Service charges bill no:-SSCOM21-22/10229 DT: -28.02.2022</i>	Payment	PAY/2183/21-22		82,373.00
	Carried Over			80,33,663.54	39,86,678.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,33,663.54	39,86,678.00
11-Mar-22	By SP- SSSLP Logistics <i>Being online tranferred to sslp logistics towards CR Consultation charges bill no:-SSLOG21-22/11286 DT:-28.02.2022</i>	Payment	PAY/2184/21-22		33,480.00
	By SP- SSSLP Logistics <i>Being online tranferred sslp logistics towards Qc charges bill no:-SSLOG21-22/11317 DT:-28.02.2022</i>	Payment	PAY/2185/21-22		19,980.00
	By SP- SSSLP Logistics <i>Being online tranferred sslp logistics towards Admin charges bill no:-SSLOG21-22/11330 DT:-28.02.2022</i>	Payment	PAY/2186/21-22		8,316.00
	By SP- SSSLP Logistics <i>Being online tranferred sslp logistics towardS on Behalf Of Ramesh purchase of stamp paper for the month of Feb-22</i>	Payment	PAY/2187/21-22		7,840.00
	By SUP-Seven Hills Enterprises <i>Being online tranferred to Seven Hills Enterprises towards bill no:-2126 dt:-03.03.2022</i>	Payment	PAY/2188/21-22		2,172.00
	By SP-Modi Soham Huf <i>chq no:-756629 Being amount paid soham modi huf towards stamp duty Exhchange deed Between thirupathi Reddy & SOV LLP-MHPL</i>	Payment	PAY/2189/21-22		31,272.00
12-Mar-22	By SP-Shalini Yagnesh Sachdev <i>chq no:-756624 Being chq issued to shalini Yagnesh Sachdev towards Commssion Vid</i>	Payment	PAY/2190/21-22		1,90,000.00
	By EOY-Electricity Bills Payable <i>Chq no:-700391 Being chq issued to Tsspdcl Towards Electricity charges service no:-0129-02910 USC-NO-113361006 From 11.3.2022 to 11.03.2022 GVSH</i>	Payment	PAY/2191/21-22		4,142.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being online trasferred to T kurmana Towards Cleaning Of road Shifiting of material Excavation of trenches for brivkswork pupose levelling of morrum both sides of Cc roa Site claning of plastic covers & other from 03.03.2022 to 09.03.2022</i>	Payment	PAY/2192/21-22	10,650.00 Dr 107.00 Cr	10,543.00
	By (as per details) DW-Bomma Suresh (Gvsh) TDS-1% Contract <i>Being online tranferred to B.suresh (electrican) towards power connection for rod cutting purpose checking & rectifying Of power connection of borewall from 03.03.2022 to 09.03.2022</i>	Payment	PAY/2193/21-22	1,400.00 Dr 14.00 Cr	1,386.00
	By (as per details) DW- Nadeem(Gvsh) TDS-1% Contract <i>Being online tranferred to Nadeem towards Closing of leakage & replacing of gi fitting At site borewell line from 03.03.2022 to 09.03.2022</i>	Payment	PAY/2194/21-22	1,250.00 Dr 13.00 Cr	1,237.00
	Carried Over			80,33,663.54	42,97,046.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,33,663.54	42,97,046.00
12-Mar-22	By ECARD-Madhu Open Card(GVSH Site) Payment <i>Being online made to Madhu towards Mallikarjuna open card expenses at GVSH site</i>		PAY/2195/21-22		870.00
	By (as per details) Payment WO-Vasanthi Constructions and Developers 4,450.00 Dr TDS-1% Contract 45.00 Cr <i>Being Online Trasfered to Vasanthi constructions against Anx : ABC (GVSH Site) from 03.03.2022 to 09.03.2022</i>		PAY/2196/21-22		4,405.00
	By (as per details) Payment EUC- Thirupathi Reddy Purelly 13,600.00 Dr TDS-1% Contract 136.00 Cr <i>Being online Transferred to Supplying of morrum -500 cft (04 loads) for filling both sides of cc road inwardno:-1211 1212 1212 &1214</i>		PAY/2197/21-22		13,464.00
	By EMP-Gummadi Kanaka Rao Payment <i>Being online tranfered to staff towards mobile allowances for the month of feb-22</i>		PAY/2198/21-22		399.00
	By EMP-Maddiralla Nagarjuna Payment <i>Being online transferred to staff towards salary for the month of feb-22</i>		PAY/2199/21-22		399.00
	By EMP- G.Akhiladeswari Payment <i>Being online transferred to staff towards salary for the month of feb-22</i>		PAY/2200/21-22		399.00
	By EMP-Kore Martand Payment <i>Being online transferred to staff towards Salary for the month of feb-22</i>		PAY/2201/21-22		399.00
	By EMP-Naikam Anitha Payment <i>Being online transferred to staff towards Salary for the month of feb-22</i>		PAY/2202/21-22		399.00
	By Cont - SOV Constrution III A/c Payment <i>Being online tranfered to Sov -3 towards funds Transferred</i>		PAY/2203/21-22		20,00,000.00
	By SUP- SL RMC PLANT Payment <i>Being online Transferred to SL RMC plant towards bill no;-418</i>		PAY/2204/21-22		1,77,600.00
	By SP-Varna Media Payment <i>Being online Transferred to Varna Media towards credit bal of bills</i>		PAY/2205/21-22		11,340.00
	By SUP-V Green Media Pvt. Ltd. Payment <i>Being online tranfered to V green Media towards credit bal of bills</i>		PAY/2206/21-22		14,536.00
	By SUP-Praful Sanitary Payment <i>Being online transferred to Praful sanitary towards credit bal of bills</i>		PAY/2207/21-22		4,305.00
	By SP-Summit Sale LLP Payment <i>Being online transferred to Summit sales llp towards credit bal of bills</i>		PAY/2208/21-22		1,00,053.00
	By SUP-Akash Steels Payment <i>Being online transferred to Akash Steel towards credit bal of bills</i>		PAY/2209/21-22		4,63,846.00
	Carried Over			80,33,663.54	70,89,460.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,33,663.54	70,89,460.00
12-Mar-22	By Sri Arihant Steels Payment <i>Being online transferred to Sri Arihant Steel towards credit bal of bills</i>		PAY/2210/21-22		4,24,700.00
	By SP-Modi Soham Huf Payment <i>chq no:-818654 Being chq issued to Modi soham huf</i>		PAY/2212/21-22		5,512.00
	By Cont - SOV Constrution III A/c Payment <i>chq no:-818658 Being chq issued to Sov Constructions towards funds Tranferred</i>		PAY/2213/21-22		2,00,000.00
14-Mar-22	To SUP- SL RMC PLANT Receipt <i>Being the amount reversal twds neft rejecetd bill No 418</i>		REC/10369/21-22	1,77,600.00	
	To Intereset on FD Receipt <i>Being the amount received from fd interest on inocme</i>		REC/10370/21-22	50,486.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>being the tds receiveable on 50486</i>		PAY/2214/21-22		5,048.60
	By CONT-Sri Shiva Ganga Borewells Payment <i>chq no:-818655 Being chq issued to Sri shiva Ganga Borewells towards drilling of borewell at site from 22.02.2022</i>		PAY/2215/21-22		29,625.00
	By SUP- SL RMC PLANT Payment <i>chq no:-818656 Being chq issued to SL RMC plant towards credit bal of bills</i>		PAY/2216/21-22		1,77,600.00
	By FEXP-Bank Charges Payment <i>towards Bank charges chq no:-818657 dt: -14.03.2022</i>		PAY/2217/21-22		1,770.00
16-Mar-22	By EMP - M Nagarjuna Comm A/c Payment <i>Being online transferred to M Nagarjuna towards commssion for theperiod of 12.03.2022</i>		PAY/2218/21-22		22,592.00
	By EMP - M Nagarjuna Comm A/c Payment <i>Being online transferred to M Nagarjuna towards commssion for theperiod of 19.03.2022</i>		PAY/2219/21-22		22,592.00
	By EMP - N Anitha Comm A/c Payment <i>Being online transferred to anitha towards commssion for theperiod of 12.03.2022</i>		PAY/2220/21-22		16,519.00
	By EMP - N Anitha Comm A/c Payment <i>Being online transferred to anitha towards commssion for theperiod of 19.03.2022</i>		PAY/2221/21-22		16,519.00
17-Mar-22	By (as per details) Payment DW-T Kurmanna 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>Being online transferred to T kurmana towards cleaning of road Shifting Of material Excavation Of Trenches for pipeline purpose Leveliing of morrum Both sides Of cc /raod at site cleaning Of plastic Covers & ohter material from 10.03.2022 to16.03.202</i>		PAY/2222/21-22		9,405.00
	Carried Over			82,61,749.54	80,21,342.60

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,61,749.54	80,21,342.60
17-Mar-22	By (as per details) CONT- T .Kurmana (GVSH) TDS-1% Contract <i>Being online transersed to T kurmana towards releasing of amount From credit Balance Of rs50339</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/2223/21-22		49,500.00
	To Yes Bank Collection Acct-009772500000136 <i>Being the amount trasnfor to 133</i>	Contra	CON/10257	2,10,000.00	
	By SP-P.Ravikumar <i>Being chq issued to Ravi Kumar towards Introducing of villa :-155&153 6 weekly</i>	Payment	PAY/2224/21-22		25,000.00
	By ECARD-Madhu Open Card(GVSH Site) <i>Being online made to Madhu towards Mallikarjuna open card expenses at GVSH site inward no:-1217 ,inward no:-1218 (Ramdev electricals)</i>	Payment	PAY/2225/21-22		791.00
	By Sp- Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree Sai Shharanya enterprises towards supply of building materials as per v.no. 6273 dt.17. 03.-22</i>	Payment	PAY/2226/21-22		36,580.00
	By (as per details) EUC- Janardhan Prasad TDS-2% Contract <i>Being online amount neft to Janardhan prasad towards stair case chipping work done as per v.no9276 dt.17.03.22 detailes enclosed.</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/2227/21-22		2,744.00
	By (as per details) EUC-Benumadhav Das TDS-2% Contract <i>Being online amount neft to Benumadhadab das towards gates chipping work done as per v.no. 9275 dt.17.3.22 detailes enclosed.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/2228/21-22		2,058.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being online amount neft to G.Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done materails shifting work done as per v. no.9274 dt.17.3.22 detailes enclsoed.</i>	Payment 26,990.00 Dr 540.00 Cr	PAY/2229/21-22		26,450.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount neft to MANNEM .G. towards earth work leveling work and materail loading and unloading work done as per v.no.164 dt.17.3.22 detailes enclosed.</i>	Payment 13,100.00 Dr 131.00 Cr	PAY/2230/21-22		12,969.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount neft to MANNEM .G. towards earth work leveling work and materail loading and unloading work done as per v.no.163 dt.17.3.22 detailes enclosed..</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/2231/21-22		2,277.00
	Carried Over			84,71,749.54	81,79,711.60

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,71,749.54	81,79,711.60
17-Mar-22	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh dhal towards villa no. 147 curing point given and laboure quaters to villa no 146 line HDPE pipe laying work done as per v.no.161 dt.17. 3.22 detailes enclosed,.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/2232/21-22		2,970.00
	By (as per details) DW-Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no. 162 dt.17.3.22 detailes enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/2233/21-22		2,970.00
	By (as per details) CONT-Tulasi Rani TDS-1% Contract <i>Being online amount neft to Tulasi rani towards civil work done as per v.no. 160 dt. 17.3.22 detailes enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/2234/21-22		19,800.00
	By (as per details) CONT-Biroporida TDS-1% Contract <i>Being online amount neft to Blro porida towards civil work as per v.no.159 dt.17.03. 22 detailes enclosed.</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/2235/21-22		39,600.00
	By SP-Sri Bhavani Ads <i>Being the amount paid to sri bhavani ads twds hoarding against bill No.2021-22/</i>	Payment	PAY/2236/21-22		22,815.00
	By SP-Naveen Ads <i>Being the amount paid ot naveen ads twds Hoarding rent</i>	Payment	PAY/2237/21-22		8,775.00
	By (as per details) CONT- Mohmmad Imtiyaz TDS-1% Contract <i>Being online amount neft to Mohmmad imtiyaz towards CC complex col-4 work done as per v.no.166 dt.17.03.22 detailes enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/2238/21-22		49,500.00
	By (as per details) CONT-T. Yellanna TDS-1% Contract <i>Being online amount neft to T.Yellanna towards rcc work release advance payment as per v.no 165 dt.17.3.22 detailes enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/2239/21-22		29,700.00
	By (as per details) CONT-Kailsh Pandey TDS-1% Contract <i>Being online amount neft to Kailash pandey towards civil work release adance amount as per v.no.167 dt.17.03.22 detailes enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/2240/21-22		49,500.00
	Carried Over			84,71,749.54	84,05,341.60

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,71,749.54	84,05,341.60
19-Mar-22	By SP-Shalini Yagnesh Sachdev Payment <i>chq no:-756626 Being chq issued to shalini Yagnesh Sachdev towards Commssion Vid</i>		PAY/2241/21-22		2,37,500.00
21-Mar-22	To IFDR-Yesbank Fixed Deposits(FD) Receipt <i>Being the amount received from fd account</i>		REC/10374/21-22	5,00,000.00	
	To Intereset on FD Receipt <i>Being the amount received fd inerest</i>		REC/10375/21-22	2,062.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>Being the tds on fd inerest</i>		PAY/2242/21-22		206.20
22-Mar-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from collections account</i>		CON/10259	7,94,500.00	
23-Mar-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from 136 A/C</i>		CON/10261	6,88,800.00	
	By (as per details) Payment EUC-G.Sneha Latha 14,670.00 Dr TDS-2% Equipment Hire Charges 294.00 Cr <i>Being online amount neft to G.Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done materails shifting work done as per v. no.9302 dt 23-03-22</i>		PAY/2243/21-22		14,376.00
	By (as per details) Payment EUC- Janardhan Prasad 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr <i>Being online amount neft to Janardhan prasad towards stair case chipping work done as per v.no9303 dt.23.03.22 detailes enclosed.</i>		PAY/2244/21-22		686.00
	By (as per details) Payment EUC-Benumadhav Das 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr <i>Being online amount neft to Benumadhadab das towards gates chipping work done as per v.no. 9304 23.03.2022 details enclosed</i>		PAY/2245/21-22		1,372.00
	By (as per details) Payment DW-G.Mannem 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being online amount neft to MANNEM .G. towards earth work leveling work and materail loading and unloading work done as per v.no. 169dt.23.3.22 detailes enclsoed.</i>		PAY/2246/21-22		2,277.00
	By (as per details) Payment DW-Anirudh Dhal 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being online amount neft to Anirudh dhal towards villa no. 147 curing point given and laboure quaters to villa no 146 line HDPE pipe laying work done as per v.no.168 dt.23. 3.22 detailes enclosed.</i>		PAY/2247/21-22		1,782.00
	Carried Over			1,04,57,111.54	86,63,540.80

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,57,111.54	86,63,540.80
23-Mar-22	By (as per details) DW- Thirupathi Singh TDS-1% Contract <i>Being online amount neft to thirupathi singh towards villa no door frame repairing work done as per v.no.172 dt.23.3.22 detailes enclosed.</i>	Payment 2,450.00 Dr 24.00 Cr	PAY/2248/21-22		2,426.00
	By (as per details) DW-Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no.171 dt.23.3.22 detailes enclosed.</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/2249/21-22		1,782.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount neft to MANNEM .G. towards earth work leveling work and materail loading and unloading work done as per v.no.170 dt.23.3.22 detailes enclsoid.</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/2250/21-22		7,920.00
	By (as per details) CONT-Kailsh Pandey TDS-1% Contract <i>Being on line amount neft to kailash pandey as per vocher no 175 23-03-2022 details enclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/2251/21-22		49,500.00
	By (as per details) CONT-Biroporida TDS-1% Contract <i>Being on line amount neft to Biroporida as per vocher no 174 23-03-2022 details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/2252/21-22		9,900.00
	By (as per details) CONT-Benumadhavu Das TDS-1% Contract <i>Being on line amount neft to Benu Madhavu Das as per vocher no 173 23-03-2022 details enclosed</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/2253/21-22		4,455.00
	By Sp- Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree Sai Shharanya enterprises towards supply of building materials as per v.no. 6286 dt.23.3.22 detailes enclsoid.3</i>	Payment	PAY/2254/21-22		46,500.00
24-Mar-22	By Cont - SOV Constrution III A/c <i>Chq no:-818659 Being chq issued to Silver oak villas llp Modi housing -3 towards villa no:-110</i>	Payment	PAY/2256/21-22		6,88,800.00
	By Emp-Nagarjuna Saved Discount <i>Being online transfersed to Nagrjuna towards Saved Discount and Market Incentives</i>	Payment	PAY/2257/21-22		25,000.00
	By EMP - M Nagarjuna Comm A/c <i>Being online transfersed to M Nagarjuna towards commssion for theperiod of 26.03.2022</i>	Payment	PAY/2258/21-22		22,592.00
	Carried Over			1,04,57,111.54	95,22,415.80

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,57,111.54	95,22,415.80
24-Mar-22	By EMP - N Anitha Comm A/c Payment <i>Being online transersed to anitha towards commssion for theperiod of 26.03.2022</i>		PAY/2259/21-22		16,518.00
	By SP-P.Ravikumar Payment <i>Being chq issued to Ravi Kumar towards Introducing of villa :-155&153 7 weekly</i>		PAY/2260/21-22		25,000.00
	By SUP-Sree Bala Saraswathi Industries Payment <i>Being online amount neft to Sree bala saraswathi industeries towards supply of building material as per v.no 6300 dt.25.3.22 detailes enclosed.</i>		PAY/2261/21-22		27,000.00
25-Mar-22	By SP- SLLP Logistics Payment <i>Being the amount paid to SLLP Logistics aganist credit balance</i>		PAY/2262/21-22		1,80,000.00
	By (as per details) Payment DW-T Kurmanna 5,800.00 Dr TDS-1% Contract 58.00 Cr <i>Being online transersed to T kumanna towards cleaning of road shifting of material cleaning of plastic covers & other material from 17.03.2022- 23.03.2022</i>		PAY/2263/21-22		5,742.00
	By (as per details) Payment DW-Bomma Suresh (Gvsh) 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being online transersed to B.suresh (electrican) towards power connection for rod cutting purpose checking of power connection of borewell at site from 17.03. 2022-23.03.2022</i>		PAY/2264/21-22		693.00
	By ECARD-Madhu Open Card(GVSH Site) Payment <i>Being online made to Madhu towards Malikarjuna open card expenses at GVSH site inward no:-1221 1223,1222,1220</i>		PAY/2265/21-22		4,610.00
	By SUP-Cemex Infra Payment <i>chq no:-818660 Being chq issued to Cemex infra towards credit bal of bills no:-142, 113,107,114,106</i>		PAY/2266/21-22		3,87,200.00
	By SP-Summit Sale LLP Payment <i>Being online Transersed to Summit sales llp towards credit bal of bills no:-22667</i>		PAY/2267/21-22		22,420.00
	By SUP-Premier Engineering Corporation Payment <i>Being online transersed to Premier Engineering Corporation towards credi bal of bills bill no:-1629</i>		PAY/2268/21-22		2,04,513.00
26-Mar-22	By SUP-Sri Bhavani Digitals Payment <i>Being online Transersed to Sri bhavani Digitals towards print media againstbill no: -89</i>		PAY/2270/21-22		10,753.00
	By SP-KGM & Co Payment <i>Being chq issued to KGM & CO towards professional Fees GST annual Return for FY20-21 Bill no:-2021-2022/674 dt:-22.03. 2022</i>		PAY/2271/21-22		16,200.00
	Carried Over			1,04,57,111.54	1,04,23,064.80

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,57,111.54	1,04,23,064.80
28-Mar-22	By OE-Electricity Supply Payment <i>Chq no:-818662 Being chq issued to Tsspdcl towards electricity charges service no:2209-04410 BVJ Ganesh sov-3 cherlapally</i>		PAY/2272/21-22		11,800.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from 136 collection a/c</i>		CON/10263	3,50,000.00	
30-Mar-22	To Yes Bank Collection Acct-009772500000136 Contra		CON/10265	17,500.00	
31-Mar-22	By SUP- Sri Vinayaka Stone Crushing Industry Payment <i>Being online amount neft to Sri Vinayaka stone crushing industry towards supply of building material as per v.no. 6305 dt.31.3.22 detailes enclosed.y</i>		PAY/2273/21-22		75,750.00
	By EMP - M Nagarjuna Comm A/c Payment <i>Being online transfersed to M Nagarjuna towards commssion for theperiod of 02.04.2022</i>		PAY/2274/21-22		22,592.00
	By EMP - N Anitha Comm A/c Payment <i>Being online transfersed to anitha towards commssion for theperiod of 02.04.2022</i>		PAY/2275/21-22		16,518.00
	By Emp-Nagarjuna Saved Discount Payment <i>Being online transfersed to Nagrjuna towards Saved Discount and Market Incentives</i>		PAY/2276/21-22		25,000.00
	By SP-P.Ravikumar Payment <i>Being chq issued to Ravi Kumar towards Introducing of villa :-155&153 7 weekly</i>		PAY/2277/21-22		25,000.00
	By (as per details) Payment EUC- Janardhan Prasad 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being online amount neft to Janardhan prasad towards stair case chipping work done as per v.no.9344 dt.31.3.22 detailes enclosed.</i>		PAY/2278/21-22		4,116.00
	By (as per details) Payment EUC-G.Sneha Latha 13,635.00 Dr TDS-2% Contract 273.00 Cr <i>Being online amount neft to G.Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done materails shifting work done as per v. no.9343 dt.31.3.22 detailes enclsoed.</i>		PAY/2279/21-22		13,362.00
	By (as per details) Payment DW-Anirudh Dhal 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online amount neft to Anirudh dhal towards villa no. 147 curing point given and laboure quaters to villa no 146 line HDPE pipe laying work done as per v.no.177 dt.31.3.22 detailes enclsoed.</i>		PAY/2280/21-22		5,643.00
	Carried Over			1,08,24,611.54	1,06,22,845.80

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,24,611.54	1,06,22,845.80
31-Mar-22	By (as per details)	Payment	PAY/2281/21-22		5,569.00
	DW-G.Mannem	5,625.00 Dr			
	TDS-1% Contract	56.00 Cr			
	<i>Being online amount neft to MANNEM .G. towards earth work leveling work and materail loading and unloading work done as per v.no. 178 dt.31.3.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/2282/21-22		8,088.00
	CONJBDW-G Mannem	10,200.00 Dr			
	TDS-1% Contract	102.00 Cr			
	DEP-Rent	2,010.00 Cr			
	<i>Being online amount neft to MANNEM .G. towards earth work hume pipes cleaning work done from club house to sov-III and dust shfiting work done as per vno.179 dt. 31.3.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/2283/21-22		3,020.00
	DW-Nagaraju	3,050.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Being online amount neft to N.Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no.181 dt.31.3.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/2284/21-22		3,391.00
	DW- Thirupathi Singh	3,425.00 Dr			
	TDS-1% Contract	34.00 Cr			
	<i>Being online amount neft to thirupathi singh towards villa no door frame reparing work done as per v.no.180 dt.31.3.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/2285/21-22		2,178.00
	DW-Benu Madhav Das	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	<i>Being online amount neft to BEnumadhav das towards civil work as per v.no.176 dt.31. 3.22 detailes enclosed.</i>				
	By SUP-Seven Hills Enterprises	Payment	PAY/2286/21-22		2,874.00
	<i>Being online transfersed to seven hills enterprises towards xero expenses bill no: -2155 dt:-31.03.2022</i>				
	By (as per details)	Payment	PAY/2287/21-22		7,326.00
	DW-T Kurmanna	7,400.00 Dr			
	TDS-1% Contract	74.00 Cr			
	<i>Being online Tranfersed to T kurmana towards clening of road Shifting of material cleaning of plastic Covers & other material from 24.03.2022</i>				
	By (as per details)	Payment	PAY/2288/21-22		693.00
	DW-Bomma Suresh (Gvsh)	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	<i>Being online transfersed to B.suresh (electrican) towards power connection for welding machine purpose checking of power connection from 24.03.2022 to 30.03.2022</i>				
	Carried Over			1,08,24,611.54	1,06,55,984.80

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,24,611.54	1,06,55,984.80
31-Mar-22	By (as per details)	Payment	PAY/2289/21-22		1,930.00
	DW- P.Praveen Kumar (Welder) Gvsh	1,950.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>Being online transfersed to P Praveen Kumar (welding) department work towards Making of sample tree guard frames & welding of old gate from 24.03.2022</i>				
	By (as per details)	Payment	PAY/2290/21-22		18,612.00
	CONT- P .Praveen Kumar (Gvsh)	18,800.00 Dr			
	TDS-1% Contract	188.00 Cr			
	<i>Being amount credited to p praveen kumar towards Releasing of credit bal amt Rs. 18800</i>				
	By (as per details)	Payment	PAY/2291/21-22		49,500.00
	CONT- Mohmmad Imtiyaz	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Towards RCC work done at Commercial complex release advance amount 50000/-</i>				
	By SUP-SFS Hardware	Payment	PAY/2292/21-22		6,785.00
	<i>Being online Transferred to SFS Hardware material against credit bal of bills</i>				
	By SP-Summit Sale LLP	Payment	PAY/2293/21-22		8,486.00
	<i>Being online transfersed to Summit sales llp towards credited bal of bills</i>				
	By SUP-Shubham Enterprises	Payment	PAY/2294/21-22		3,505.00
	<i>Being online transfersed to Shubham Enterprises towards credit bal of bills</i>				
	By SUP-Praful Sanitary	Payment	PAY/2295/21-22		14,209.00
	<i>Being online transfersed to praful sanitary towards credit bal of bills</i>				
	By SUP -Andhra Pumps & Motors	Payment	PAY/2296/21-22		30,225.00
	<i>Being online Transferred to Andhra Pumps & motors towards credit bal of bills</i>				
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/2297/21-22		1,210.00
	<i>Being online transfersed to sri sai Vishal Enterprises towards credit bal of bills</i>				
				1,08,24,611.54	1,07,90,446.80
	By Closing Balance				34,164.74
				1,08,24,611.54	1,08,24,611.54

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad**YES Bank Fixed Deposit Book**

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			1,79,12,405.53	
	By Closing Balance				1,79,12,405.53
				<u>1,79,12,405.53</u>	<u>1,79,12,405.53</u>