

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Jan-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			59,293.00	
	By Closing Balance				59,293.00
				59,293.00	59,293.00

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Jan-22 to 31-Jan-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			71,420.71	
1-Jan-22	To Interest on FD <i>Being interest received against FD</i>	Receipt	REC/10305/21-22	22,685.00	
	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS receivable on FD</i>	Payment	PAY/1844/21-22		2,268.50
3-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to Current A/c</i>	Contra	CON/10212	60,000.00	
	To Interest on FD <i>Being interest received against FD</i>	Receipt	REC/10309/21-22	21,075.00	
	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS receivable on FD</i>	Payment	PAY/1845/21-22		2,107.50
5-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to Current A/c</i>	Contra	CON/10214	14,10,000.00	
8-Jan-22	By PARTNER-Modi Housing Pvt Ltd <i>Being online transfered to mhpl towards funds transfer</i>	Payment	PAY/1888/21-22		15,65,000.00
9-Jan-22	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS receivable on FD</i>	Payment	PAY/1890/21-22		1,487.70
	To Intereset on FD <i>Being interest received against FD</i>	Receipt	REC/10316/21-22	14,877.00	
10-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to Current A/c</i>	Contra	CON/10216	2,85,000.00	
11-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to rera alc</i>	Contra	CON/10218	17,69,701.71	
17-Jan-22	By CONT-SOV I and II A/c <i>Chq no:-324809 Being chq issued to mppl towards funds transfered</i>	Payment	PAY/1923/21-22		20,00,000.00
	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS receivable on FD</i>	Payment	PAY/1924/21-22		3,197.50
	To Intereset on FD <i>Being interest received against FD</i>	Receipt	REC/10325/21-22	31,975.00	
19-Jan-22	To SP-Summit Sale LLP <i>chq no:-88788 Being chq received from summit sales llp towards funds transfered</i>	Receipt	REC/10326/21-22	53,15,000.00	
	By Cont - SOV Constrution III A/c <i>chq no:-324810 Being chq issued to summit sales llp towards funds tranfered</i>	Payment	PAY/1928/21-22		53,15,000.00
20-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to 3340 TO136</i>	Contra	CON/10220	15,70,500.00	
22-Jan-22	By PARTNER-Modi Housing Pvt Ltd <i>chq no:-324812 Being chq issued to MHPL Towards funds trafered</i>	Payment	PAY/1934/21-22		16,75,000.00
24-Jan-22	To Interest on FD <i>Being interest received against FD</i>	Receipt	REC/10328/21-22	49,589.00	
Carried Over				1,06,21,823.42	1,05,64,061.20

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Current Acct-009763700003340 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,21,823.42	1,05,64,061.20
24-Jan-22	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>Being TDS receivable on FD</i>		PAY/1953/21-22		4,958.90
27-Jan-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to rera alc136</i>		CON/10222	1,50,000.00	
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds Tranfered to current alc</i>		CON/10223	2,10,000.00	
29-Jan-22	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq no:-324813 Being chq issued to MHPL towards funds tranfered</i>		PAY/1957/21-22		4,00,000.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Current A/c-3340</i>		CON/10225	60,000.00	
31-Jan-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to 3340 TO136</i>		CON/10228	7,500.00	
				1,10,49,323.42	1,09,69,020.10
By	Closing Balance				80,303.32
				1,10,49,323.42	1,10,49,323.42

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Jan-22 to 31-Jan-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			71,420.71	
1-Jan-22	To Interest on FD <i>Being interest received against FD</i>	Receipt	REC/10305/21-22	22,685.00	
	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS receivable on FD</i>	Payment	PAY/1844/21-22		2,268.50
3-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to Current A/c</i>	Contra	CON/10212	60,000.00	
	To Interest on FD <i>Being interest received against FD</i>	Receipt	REC/10309/21-22	21,075.00	
	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS receivable on FD</i>	Payment	PAY/1845/21-22		2,107.50
5-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to Current A/c</i>	Contra	CON/10214	14,10,000.00	
8-Jan-22	By PARTNER-Modi Housing Pvt Ltd <i>Being online transfered to mhpl towards funds transfer</i>	Payment	PAY/1888/21-22		15,65,000.00
9-Jan-22	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS receivable on FD</i>	Payment	PAY/1890/21-22		1,487.70
	To Intereset on FD <i>Being interest received against FD</i>	Receipt	REC/10316/21-22	14,877.00	
10-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to Current A/c</i>	Contra	CON/10216	2,85,000.00	
11-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to rera alc</i>	Contra	CON/10218	17,69,701.71	
17-Jan-22	By CONT-SOV I and II A/c <i>Chq no:-324809 Being chq issued to mppl towards funds transfered</i>	Payment	PAY/1923/21-22		20,00,000.00
	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS receivable on FD</i>	Payment	PAY/1924/21-22		3,197.50
	To Intereset on FD <i>Being interest received against FD</i>	Receipt	REC/10325/21-22	31,975.00	
19-Jan-22	To SP-Summit Sale LLP <i>chq no:-88788 Being chq received from summit sales llp towards funds transfered</i>	Receipt	REC/10326/21-22	53,15,000.00	
	By Cont - SOV Constrution III A/c <i>chq no:-324810 Being chq issued to summit sales llp towards funds tranfered</i>	Payment	PAY/1928/21-22		53,15,000.00
20-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to 3340 TO136</i>	Contra	CON/10220	15,70,500.00	
22-Jan-22	By PARTNER-Modi Housing Pvt Ltd <i>chq no:-324812 Being chq issued to MHPL Towards funds trafered</i>	Payment	PAY/1934/21-22		16,75,000.00
24-Jan-22	To Interest on FD <i>Being interest received against FD</i>	Receipt	REC/10328/21-22	49,589.00	
Carried Over				1,06,21,823.42	1,05,64,061.20

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Current Acct-009763700003340 Book : 1-Jan-22 to 31-Jan-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,21,823.42	1,05,64,061.20
24-Jan-22	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>Being TDS receivable on FD</i>		PAY/1953/21-22		4,958.90
27-Jan-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to rera alc136</i>		CON/10222	1,50,000.00	
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds Tranfered to current alc</i>		CON/10223	2,10,000.00	
29-Jan-22	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq no:-324813 Being chq issued to MHPL towards funds tranfered</i>		PAY/1957/21-22		4,00,000.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Current A/c-3340</i>		CON/10225	60,000.00	
31-Jan-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to 3340 TO136</i>		CON/10228	7,500.00	
				1,10,49,323.42	1,09,69,020.10
By	Closing Balance				80,303.32
				1,10,49,323.42	1,10,49,323.42

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jan-22 to 31-Jan-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			81,26,610.35	
1-Jan-22	By (as per details)	Payment	PAY/1816/21-22		1,782.00
	DW-Anirudh Dhal	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	<i>Being Online amount neft to Anirudh dhal towards bore connection, joining of hdpe pipe, 5hp motor fixing , septic tank connection work and curing point sare given near complex as perv.no.100 dt.30.12.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1817/21-22		1,188.00
	DW-Nagaraju	1,200.00 Dr			
	TDS-1% Contract	12.00 Cr			
	<i>Being Online amount neft to N.Nagaraju towards motor fixing work done light fitting work done and camras fitting work doen as per v.no.101 dt30.12.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1818/21-22		24,750.00
	CONT-G Mannem	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being Online amount neft to G.Manne,m towards earthwork done as per v.no. 98 dt. 30.12.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1819/21-22		10,493.00
	CONJBDW-G Mannem	12,700.00 Dr			
	TDS-1% Contract	127.00 Cr			
	DEP-Rent	2,080.00 Cr			
	<i>Being Online amount neft to G.Mannem towards steel shifting work done fromv villa no 149 to commercial complex and villa no 136 and 134 main line removing water bunds removing done as per v.no.99 dt.30. 12.21 detaile enclosed.</i>				
	By (as per details)	Payment	PAY/1820/21-22		2,058.00
	EUC-Benumadhav Das	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	<i>Being amount neft BENUMADHAV DAS Towards chipping work doen at villa no 112 a spe rv.no.8966 dt.30.12.21 detailes enclsoed.</i>				
	By (as per details)	Payment	PAY/1821/21-22		10,261.00
	EUC-G.Sneha Latha	10,470.00 Dr			
	TDS-2% Contract	209.00 Cr			
	<i>Being Online amount neft toG.Sneha latha towards material shifting work and road levelling work done debris shifting work and tiles shifting work done as per v.no.8964 dt. 30.12.21 detailes enclosed.</i>				
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1822/21-22		29,664.00
	<i>Being amount neft to sree sai sharanaya enterprice as per v.no.6124 dt.30.12.21 detailes enclsoed.</i>				
Carried Over				81,26,610.35	80,196.00

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Modi Housing PVT Ltd - SOV

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,26,610.35	80,196.00
1-Jan-22	By (as per details)	Payment	PAY/1823/21-22		99,000.00
	CONT- Mohmmad Imtiyaz	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	Being online amount neft to Mohammad Imtiyaz towards rcc work done as per v.no. 102 dt: 30-12-2021 detalis enclosed				
	By INCOME-Misc	Payment	PAY/1824/21-22		2,000.00
	Being online amount neft to RAMESH towards skyvenger salary month of dec-21 detailes enclsloed.				
	By SUP-Shubham Enterprises	Payment	PAY/1825/21-22		2,183.00
	Being online transfersed to shubham Enterprises towards electrical material against invoice no:-SE/21-22/1421 DT:-8.12. 2021 PONO:-83351				
	By SUP - Santhosh Tarpaulin	Payment	PAY/1826/21-22		10,856.00
	Being online transfersed to santosh tarpulin towards sundry purchase against invoice no:-104 dt:-27.11.2021 pono:-83028/185068				
	By SUP-Elegant Enterprises	Payment	PAY/1827/21-22		4,012.00
	Being online transfersed to Elegant Enterprises towards electrical material agaisnt invoice no:-EE2122-0425 DT:-10.12. 2021				
	By SUP-Vasant Enterprises	Payment	PAY/1828/21-22		6,24,580.00
	Being online transfersed to vasant Enterprises towards Vasant Enterprises towards bill no:-902 dt:-5.12.2021 pono:-83236				
	By SP-Modi Consultancy Services	Payment	PAY/1829/21-22		9,800.00
	Being online transfersed to Modi Consultancy serives towards hoarding rent against invoice no:-SAL/10026 DT:-31.12. 2021				
	By SP-Modi Consultancy Services	Payment	PAY/1830/21-22		7,840.00
	Beingonline transfersed to modi consultancy services towards Hoarding rent against invoice no:-SAL/10024 DT:-31.12. 2021				
	By SP-Modi Consultancy Services	Payment	PAY/1831/21-22		90,000.00
	Being online transfersed to Modi cosnultancy service towards marketing service charges bill no:-SAL/10007 DT:-1. 01.2022				
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1832/21-22		15,450.00
	Being online transfersed to sree sai sharanaya enterprice towards Aggregate bill no:-130 from 16.12.2021 advice no:-6108				
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/1833/21-22		80,935.00
	Being online transfersed to Sai Venkateshwara Borewells towards Relesing ofdrlling work of borewell at gvsh				
	Carried Over			81,26,610.35	10,26,852.00

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Modi Housing PVT Ltd - SOV

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,26,610.35	10,26,852.00
1-Jan-22	By (as per details) DW-Bomma Suresh (Gvsh) TDS-1% Contract <i>Being online transersed to Bomma suresh towards Department work power connection for compund wall work staying at site from 30.12.2021</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/1834/21-22		1,386.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being online transersed to T,kurmanna towards (earth work) removing of fencing kadis for compund wall fixing of kadis (gvsh)</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/1835/21-22		6,534.00
	By (as per details) EUC- G.Narsimha Reddy TDS-2% Contract <i>Being online transersed to G narimha Reddy towards supplyyng of trator for shifting of rock boulders morrum for Road (gvsh)</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/1836/21-22		3,528.00
	By (as per details) EUC- G.Narsimha Reddy TDS-2% Contract <i>Being online transersed to G narimha Reddy towards supplyyng of JCB For loading & levelling of rock boulders & orrum from 30.12.2021 (gvsh)</i>	Payment 14,400.00 Dr 288.00 Cr	PAY/1837/21-22		14,112.00
	By Emp-Nagarjuna Saved Discount <i>Being online transersed to Nagrjuna towards Saved Discount and Marketin Centives</i>	Payment	PAY/1838/21-22		55,000.00
	By (as per details) CONT-Imran Irfan Siddiqui TDS-1% Contract <i>Being online transersed to Imran Irfan Siddiqui towards constructuion material services</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/1839/21-22		99,000.00
	By (as per details) WO-Vasanthi Constructions and Developers TDS-1% Contract <i>Being Online Trasfered to Vasanthi constructions against Anx : ABC dt 16.12. 2021 to 22.12.2021 (GVSH Site)</i>	Payment 25,857.00 Dr 259.00 Cr	PAY/1840/21-22		25,598.00
	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being Online Transfred to SOV III towards Adavance for Construction</i>	Payment	PAY/1841/21-22		35,00,000.00
	By (as per details) DW- P.Praveen Kumar (Welder) Gvsh TDS-1% Contract <i>Being online transersed to P praveen kumar towards cutting of old rewarding wok done as per site fixing of gate ay gvsh from (welder)</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/1842/21-22		2,475.00
	Carried Over			81,26,610.35	47,34,485.00

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Modi Housing PVT Ltd - SOV

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,26,610.35	47,34,485.00
1-Jan-22	By INCOME-Misc <i>Being online amount neft to KOSHIKA MAHESH Towards crech teacher salary month of dec-21 as per detailes enclosed.</i>	Payment	PAY/1843/21-22		5,500.00
3-Jan-22	To DW- P.Praveen Kumar (Welder) Gvsh <i>reversed entry</i>	Receipt	REC/10307/21-22	2,475.00	
	To INCOME-Misc <i>reversed entry name differ</i>	Receipt	REC/10308/21-22	5,500.00	
	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to RERA A/c</i>	Contra	CON/10211	1,40,000.00	
	By YES Bank Fixed Deposit <i>Being New FD</i>	Payment	PAY/1846/21-22		30,00,000.00
4-Jan-22	By EMP-Gummadi Kanaka Rao <i>Being online transfered to staff towards salary for the month of dec-21</i>	Payment	PAY/1847/21-22		71,506.00
	By EMP-Maddiralla Nagarjuna <i>Being online transfered to staff towards salary for the month of dec-21</i>	Payment	PAY/1848/21-22		44,357.00
	By EMP- G.Akhiladeswari <i>Being online transfered to staff towards salary for the month of dec-21</i>	Payment	PAY/1849/21-22		32,000.00
	By EMP-Kore Martand <i>Being online transfered to staff towards salary for the month of dec-21</i>	Payment	PAY/1850/21-22		26,508.00
	By EMP-Naikam Anitha <i>Being online transfered to staff towards salary for the month of dec-21</i>	Payment	PAY/1851/21-22		18,949.00
	By INCOME-Misc <i>Being online amount neft to koshika mahesh towards crench teacher salary month of dec-2 as per details enclosed</i>	Payment	PAY/1852/21-22		5,500.00
	By (as per details) DW- P.Praveen Kumar (Welder) Gvsh TDS-1% Contract <i>Being online transfered to P praveen kumar towards cutting of old rewarding wok done as per site fixing of gate ay gvsh from (welder) reversed entry passed</i>	Payment	PAY/1853/21-22		2,475.00
				2,500.00 Dr 25.00 Cr	
5-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to RERA A/c</i>	Contra	CON/10213	32,90,000.00	
8-Jan-22	By (as per details) CONT- M Raju Kumar TDS-1% Contract <i>Being amount neft to M raju Kumar towards earth work as per v.no.107 dt.6.1.22 detailes enclsloed.</i>	Payment	PAY/1854/21-22		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	By (as per details) CONT- Mohmmad Imtiyaz TDS-1% Contract <i>Being online amount neft to Mohammad Imtiyaz towards rcc work done as per v.no. 106dt..6.1.22</i>	Payment	PAY/1855/21-22		49,500.00
				50,000.00 Dr 500.00 Cr	
	Carried Over			1,15,64,585.35	80,89,780.00

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,64,585.35	80,89,780.00
8-Jan-22	By (as per details)	Payment	PAY/1856/21-22		1,188.00
	DW-Nagaraju	1,200.00 Dr			
	TDS-1% Contract	12.00 Cr			
	<i>Being Online amount neft to N.Nagaraju towards motor fixing work done light fitting work done and camras fitting work doen as per v.no.104 dt.6.1.22 detailes enclsoed.</i>				
	By (as per details)	Payment	PAY/1857/21-22		2,376.00
	DW-Anirudh Dhal	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	<i>Being Online amount neft to Anirudh dhal towards bore connection, joining of hdpe pipe, 5hp motor fixing , septic tank connection work and curing point sare given near complex as perv.no.105 dt.6.1.22 detailes enclsoed.</i>				
	By (as per details)	Payment	PAY/1858/21-22		6,385.00
	CONJBDW-G Mannem	8,500.00 Dr			
	TDS-1% Contract	85.00 Cr			
	DEP-Rent	2,030.00 Cr			
	<i>Being Online amount neft to G.Mannem towards steel shifting work done fromv villa no 149 to commercial complex and villa no 136 and 134 main line removing water bunds removing done as per v.no.103 dt.6.1.22 detailes enclosed.</i>				
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1859/21-22		15,450.00
	<i>Being online amount neft to SREE SAI SHARANAYA towards supply of building materail as per v.no.6134 dt.6.1.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1860/21-22		2,744.00
	EUC-Benumadhav Das	2,800.00 Dr			
	TDS-1% Contract	56.00 Cr			
	<i>Being amount neft BENUMADHAV DAS Towards chipping work doen at villa no 8990 dt.6.1.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1861/21-22		11,892.00
	EUC-G.Sneha Latha	12,135.00 Dr			
	TDS-2% Contract	243.00 Cr			
	<i>Being Online amount neft toG.Sneha latha towards material shifting work and road levelling work done debris shifting work and tiles shifting work done as per v.no.8991 dt.6.1.22 detailes enclsoed.</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/1862/21-22		10,762.00
	<i>Being online amount neft to SAI LAKSHMI ENTERPRICES towards supply of building materail asper v.no.6133 dt,6.1.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1863/21-22		1,560.00
	OE-Misc. Expenses	690.00 Dr			
	OE-Misc. Expenses	870.00 Dr			
	<i>Being online amount neft to AJAY PAPER SUPPLIERS towards paper bill month of nov21 and dec 21 as per detailes enclosed.</i>				
	Carried Over			1,15,64,585.35	81,42,137.00

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,64,585.35	81,42,137.00
8-Jan-22	By SP-Varna Media Payment <i>Being online tranfered to Varna Media towards print media against invoice no:-2166 dt:-25.12.2021</i>		PAY/1864/21-22		10,206.00
	By SUP-Seven Hills Enterprises Payment <i>Being online transfered to Seven hills enterprises towards print media against bill no:-2954 dt:-4.1.2022</i>		PAY/1865/21-22		2,385.00
	By SUP-Praful Sanitary Payment <i>Being online transfered to praful sanitary towards plumbing material against invoice no:-PS-21-22/495 DT:-1.09.2021 PONO: -80023 DT:-26.08.2021</i>		PAY/1866/21-22		2,549.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Beingonline transfered to reflections electrical material towards electrical material against invoice no:-2870 dt:-18.11. 2021 pono:-82621 dt;-13.11.2021</i>		PAY/1867/21-22		9,094.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Beingonline transfered to reflections electrical material towards electrical material against invoice no:-3218 dt:-10.12. 2021 pono:-83452 dt:-9.12.2021</i>		PAY/1868/21-22		2,720.00
	By SUP-Shubham Enterprises Payment <i>Being online transfered to shubham Enterprises towards electrical material against invoice no:-SE/21/22/1449 DT:-10. 12.2021 SCAN ID:-93783</i>		PAY/1869/21-22		366.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>Being online transfered to Sri parameshaware Engineering solutions pvt ltd towards electrical material against invoice no:-SPHYD/21-22/1351 dt:-10.12. 2021 scan id:-93795</i>		PAY/1870/21-22		10,148.00
	By SUP-Praful Sanitary Payment <i>Being online transfered to praful sanitary towards plumbing material against invoice no:-PS-21-22/628 dt:-7.10.2021 pono: -816023 dt:-7.10.2021</i>		PAY/1871/21-22		1,263.00
	By SUP-Elegant Enterprises Payment <i>Being online transfered to Elegant Enerprises towards Electrical material against invoice no:-EE2122-0373 DT:-13.11. 2021 PONO:-82500 DT:-13.11.2021</i>		PAY/1872/21-22		8,850.00
	By SUP- KPR Infra Payment <i>Being online transfered to KPR INFRA Towards RMC (building material) agaisnt invoice no:-94 dt:-8.12.2021 pono:-83195 dt: -2.12.2021</i>		PAY/1873/21-22		51,800.00
	By SUP- KPR Infra Payment <i>Being online transfered to KPR INFRA Towards RMC (building material) agaisnt invoice no:-96 dt:-7.12.2021</i>		PAY/1874/21-22		40,700.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>Being online transfered to Sri parameshaware Engineering solutions pvt ltd towards credit bal of bills</i>		PAY/1875/21-22		2,064.00
	Carried Over			1,15,64,585.35	82,84,282.00

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,64,585.35	82,84,282.00
8-Jan-22	By (as per details)	Payment	PAY/1876/21-22		18,816.00
	EUC- G.Narsimha Reddy	19,200.00 Dr			
	TDS-2% Contract	384.00 Cr			
	Being online transferred to G Narsimha Reddy towards supplying of jcb for loading & levelling Of Rock Builder & Morrum At site (gvsh) from 08.01.2022				
	By (as per details)	Payment	PAY/1877/21-22		6,534.00
	CONT- T .Kurmanna (GVSH)	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	Being online transferred to T kurmanna towards Removing Fencing & kadis for compound Wall Work Fixing Of kadis outside The main (gvsh)				
	By DW- P.Praveen Kumar (Welder) Gvsh	Payment	PAY/1878/21-22		1,250.00
	Being online transferred to P Praveen Kumar (welder) Repairing of main GAtE At gvsh from 08.01.2022				
	By CONT-V.PAPA RAO (GVSH)	Payment	PAY/1879/21-22		3,000.00
	Being online Transferred to (B ,Sudhakar) debite this amount to V papa Rao towards labour Batta Charges				
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1880/21-22		55,000.00
	Being online transferred to Nagrjuna towards Saved Discount and Marketin Centives				
	By Silver Oak Villas-Phase III(Adv for Construction)	Payment	PAY/1881/21-22		30,00,000.00
	Being Online TransfereD to SOV III towards Advanace for Construction				
	By (as per details)	Payment	PAY/1882/21-22		2,28,442.00
	WO-Vasanthi Constructions and Developers	2,30,750.00 Dr			
	TDS-1% Contract	2,308.00 Cr			
	Being Online Trasfered to Vasanthi constructions against Anx : ABC (GVSH Site)				
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1883/21-22		399.00
	Being online transferred to staff towards mobile allowances for the month of dec-21				
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1884/21-22		399.00
	Being online transferred to staff towards mobile allowances for the month of dec-21				
	By EMP- G.Akhiladeswari	Payment	PAY/1885/21-22		399.00
	Being online transferred to staff towards mobile allowances for the month of dec-21				
	By EMP-Kore Martand	Payment	PAY/1886/21-22		399.00
	Being online transferred to staff towards mobile allowances for the month of dec-21				
	By EMP-Naikam Anitha	Payment	PAY/1887/21-22		399.00
	Being online transferred to staff towards mobile allowances for the month of dec-21				
	By Modi Housing Pvt Ltd- Open Card	Payment	PAY/1889/21-22		1,890.00
	Being online transferred to mhpl towards funds transfer				
10-Jan-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10215	6,65,000.00	
	Being funds transfered to RERA A/c				
	Carried Over			1,22,29,585.35	1,16,01,209.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,29,585.35	1,16,01,209.00
11-Jan-22	By (as per details) WO-Vasanthi Constructions and Developers TDS-1% Contract <i>Being online transfered to Vasnithi Comstructions towards Anneure Abc from 03.12.2021 to 15.12.2021 Gvsh Slte)</i>	Payment 84,386.00 Dr 844.00 Cr	PAY/1891/21-22		83,542.00
	By (as per details) WO-Vasanthi Constructions and Developers TDS-1% Contract <i>Being online transfered to Vasnithi Comstructions towards Anneure Abc from 23.12.2021 to 29.12.2021 Gvsh site</i>	Payment 50,400.00 Dr 504.00 Cr	PAY/1892/21-22		49,896.00
	By (as per details) WO-Vasanthi Constructions and Developers TDS-1% Contract <i>Being online transfered to Vasnithi Comstructions towards Anneure Abc from 30.12.2021 to 05.01.2022 gvsh site</i>	Payment 95,965.00 Dr 960.00 Cr	PAY/1893/21-22		95,005.00
	By (as per details) CONT-Imran Irfan Siddiqui TDS-1% Contract <i>Being online transfered to Imaran Irfan siddiqui towards in Favour of Royal Potteries Advance for present compund wall work at gvsh site</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/1894/21-22		99,000.00
	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to rera alc</i>	Contra	CON/10217	41,29,303.99	
	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to rera alc</i>	Contra	CON/10219	36,64,500.00	
12-Jan-22	By BANKFD-Fixed Deposits <i>Being tax paid on redemption of FD</i>	Payment	PAY/1895/21-22		312.30
	To IFDR-Yesbank Fixed Deposits(FD) <i>Being Premature amt recd on FD</i>	Receipt	REC/10321/21-22	5,00,000.00	
	To IFDR-Yesbank Fixed Deposits(FD) <i>BEING fd premature interest received</i>	Receipt	REC/10322/21-22	3,123.00	
	To Interest on FD <i>Being interest received against FD</i>	Receipt	REC/10323/21-22	28,048.00	
	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being tax recovered ref. no:009740300022722</i>	Payment	PAY/1896/21-22		2,804.80
17-Jan-22	By (as per details) CONT- Mohammad Imtiyaz TDS-1% Contract <i>Being online amount neft to Mohammad Imtiyaz towards commerical complex column III work completed as per v.no.112 dt: 12-01 -2022 details enclosed</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/1897/21-22		99,000.00
	By (as per details) CONT- M Raju Kumar TDS-1% Contract <i>Being online amount neft to M.Raj kumar towards earth work done as per v.no.111 dt:12-01-2022 details enclosed</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/1898/21-22		99,000.00
	Carried Over			2,05,54,560.34	1,21,29,769.10

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,54,560.34	1,21,29,769.10
17-Jan-22	By (as per details)	Payment	PAY/1899/21-22		5,701.00
	CONJBDW-G Mannem	7,900.00 Dr			
	TDS-1% Contract	79.00 Cr			
	DEP-Rent	2,120.00 Cr			
	<i>Being online amount neft to G.Mannem towards bricks shifting work done for water harvesting pits and extra soil shifting work done as per v.no.108 dt:12-01-2022 details enclosed</i>				
	By (as per details)	Payment	PAY/1900/21-22		2,970.00
	DW-Anirudh Dhal	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Being online amount neft to Anirudh dhal towards weilding shed 3 curing pipes given 3in hdpe pipe laying work done and changing of curing points atilla no 183 to 185 as v.no.109 details enclosed</i>				
	By (as per details)	Payment	PAY/1901/21-22		2,970.00
	DW-Nagaraju	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Being online amount neft to N.Nagaraju towrads cc cameras fixing work done and villa no. 125 electerical point changed as per v.no.110 dt:12-01-2022 details enclosed</i>				
	By (as per details)	Payment	PAY/1902/21-22		1,372.00
	EUC- Janardhan Prasad	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	<i>Being online amount neft to Janardhan prasad towards stair case chipping work done as per v.no.9018 dt:12-01-2022 details enclosed</i>				
	By (as per details)	Payment	PAY/1903/21-22		686.00
	EUC-Benumadhav Das	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	<i>Being online amount neft to Benu madhab das towards chipping work at villa npo. 111 and 112 gate as per v.no.9019 dt: 12-01-2022 details enclosed</i>				
	By (as per details)	Payment	PAY/1904/21-22		14,392.00
	EUC-G.Sneha Latha	14,685.00 Dr			
	TDS-2% Contract	293.00 Cr			
	<i>Being online amount neft to G.Sneha latha towards debris shifting work done and tiles shifting work done as per v.no.9017 dt: 12-01-2022 details enclosed</i>				
	By SP-Naveen Ads	Payment	PAY/1905/21-22		8,775.00
	<i>Being online transersed to Naveen Ads towards Hoarding rent bill no:-254 dt:-01.01.2022 for the month of jan-22</i>				
	By SP- SSSLP Logistics	Payment	PAY/1906/21-22		28,910.00
	<i>Being online transersed to SSSLP logistics towards Qc charges bill no:-SSLOG21-22 /11074 DT:-31.12.2021</i>				
	By SP- SSSLP Logistics	Payment	PAY/1907/21-22		29,116.00
	<i>Being online transersed to SSSLP logistics towards Qc charges bill no:-SSLOG21-22 /10992 dt:-31.12.2021</i>				
	Carried Over			2,05,54,560.34	1,22,24,661.10

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,54,560.34	1,22,24,661.10
17-Jan-22	By SP- SSLLP Logistics Payment <i>Being online transersed to SSLLP logistics towards Qc charges bill no:-SSLOG21-22 /10981 dt:-31.12.2021</i>		PAY/1908/21-22		20,996.00
	By SP- SSLLP Logistics Payment <i>Being online transersed to SSLLP logistics towards Qc charges bill no:-SSLOG21-22 /1094 dt:-31.12.2021</i>		PAY/1909/21-22		66,977.00
	By SP-SSLLP Common Expenses Payment <i>Being online transersed to SSLLP Common expenses towards Admin Marketing charges bill no:-SSCOM21-22/10204 DT:-31.12.2021</i>		PAY/1910/21-22		40,278.00
	By SUP-V Green Media Pvt. Ltd. Payment <i>Being online tranfersed to V green media towards Advertisment charges bill no:-VGM -2122/332 DT:-31.12.2021 PONO:-83686 DT:-17.12.2021</i>		PAY/1911/21-22		9,734.00
	By SUP-V Green Media Pvt. Ltd. Payment <i>Being online tranfersed to V green media towards Advertisment charges bill no:-VGM -2122/345 DT:-07.01.2022 PONO:-84293 DT:-06.01.2022</i>		PAY/1912/21-22		4,802.00
	By SP-Sri Bhavani Ads Payment <i>Being amount Online transersed to Sri Bhavani ads towards Hoarding rent bill no:-2021-22/231 dt:-2021</i>		PAY/1913/21-22		22,815.00
	By SP- Modi Properties Pvt Ltd Payment <i>Being online transersed to modi properties towards Admin services charges for account mangers support staff & admin liasion for the month of dec21 invoice no:-MPPL10149 dt:-31.12.2021</i>		PAY/1914/21-22		1,00,466.00
	By SUP-Global Safety Solutions Payment <i>Being amount online transersed to Global Safety solutions towards sundry purchase against invoice no:-1663 dt:-31.08.2021 pono79544 dt:-10.08.2021 scan id:-94387</i>		PAY/1915/21-22		1,282.00
	By SUP-Akash Steels Payment <i>Being online transersed to Akash steel towards steel against credit bal of bills</i>		PAY/1916/21-22		4,655.00
	By (as per details) Payment EUC- G.Narsimha Reddy 12,800.00 Dr TDS-2% Contract 256.00 Dr <i>Being online transeresed to G Narsimha reddy towards supplying of jcb for loading & levelling of rock boulders & morrum from 17.01.2022</i>		PAY/1917/21-22		13,056.00
	By (as per details) Payment CONT- T .Kurmanna (GVSH) 6,600.00 Dr TDS-1% Contract 66.00 Cr <i>Being online transersed to T kurmanna towards Removing Fencing & kadis for compound Wall Work Fixing Of kadis outside The main gate shfiring from 17.01.2022</i>		PAY/1918/21-22		6,534.00
	Carried Over			2,05,54,560.34	1,25,16,256.10

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,54,560.34	1,25,16,256.10
17-Jan-22	By (as per details) DW-Bomma Suresh (Gvsh) TDS-1% Contract <i>Being online transferred to B surseh (gvsh) towards Remving of borewell pump connections for sending to repair pupose 7 giving power connections for rod cutting from 17.01.2022</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/1919/21-22		1,386.00
	By (as per details) CONT-Naddem (Plumber) GVSH TDS-1% Contract <i>Being online transferred to Naddem (plumber) gvsh towards Removing of borewell pump for sending to repair from 17.01.2022 (gvsh)</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/1920/21-22		1,237.00
	By (as per details) WO-Vasanthi Constructions and Developers TDS-1% Contract Rounding Off <i>Being online transferred to Vasnathi Comstructions towards Anneure Abc from 06.01.2022 to 12.01.2022</i>	Payment 1,02,436.32 Dr 1,024.00 Cr 0.32 Cr	PAY/1921/21-22		1,01,412.00
	By (as per details) EUC-Dara Vijay Kumar (Gvsh) TDS-2% Contract <i>Being online transferred to Dara vijay kumar towards supplying of tractors for shifting of rock boulders & morrum from 17.01.2022</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/1922/21-22		7,056.00
18-Jan-22	By EMP-Y.S- Premalatha <i>chq no:-633286 Being chq issued to YS premaltha towards incentives for the month of jan -21</i>	Payment	PAY/1925/21-22		5,000.00
	By EOY-Electricity Bills Payable <i>Chq no:-633287 Being chq issued to Electricity charges for the month of jan -2022 (gvsh)</i>	Payment	PAY/1926/21-22		1,524.00
	By IFDR-Yesbank Fixed Deposits(FD) <i>BEING new fd making</i>	Payment	PAY/1927/21-22		40,00,000.00
22-Jan-22	By (as per details) JW-N Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards removing of old cables from sov-III as per v.no. 114 dt: 20-01-2022 details enclosed</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/1929/21-22		1,782.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount neft to G.Mannem towards shifting of water tank and Z angle frames and removing of debris and sand shifting for plastering work as per v.no.113 dt: 20-01-2022 details enclosed</i>	Payment 9,600.00 Dr 96.00 Cr	PAY/1930/21-22		9,504.00
	Carried Over			2,05,54,560.34	1,66,45,157.10

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,54,560.34	1,66,45,157.10
22-Jan-22	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh dhal towards giving curing points at commerical complex to back side nala as per v.no.116 dt: 20-01-2022 details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/1931/21-22		2,970.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being online amount neft to G.Sneha latha towards debris cleaning stair case chipping material shifting as per v.no.9079 dt:21-01- 2022 details enclosed</i>	Payment 25,150.00 Dr 503.00 Cr	PAY/1932/21-22		24,647.00
	By (as per details) DW- Thirupathi Singh TDS-1% Contract <i>Being online amount neft to thirupathi singh towards villa no:-74 & 64 repairing work from 13.01.2022 to 19.01.2022</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/1933/21-22		2,574.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being online transferred to T,kurmanna towards (earth work) of nala along compound wall removing of kadis barb wire loading of materil from 22.1.2022</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/1935/21-22		5,445.00
	By (as per details) DW- Nadeem(Gvsh) TDS-1% Contract <i>Being online transferred to Naddem towards fixing of borweel pump for lowering at site boreall as it came back from (gvsh) from 22.01.2022</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/1936/21-22		1,237.00
	By (as per details) DW-Bomma Suresh (Gvsh) TDS-1% Contract <i>Being online transferred to B surseh (electrican) towards power connections of borwell pump & giving power conections from 22.01.2022</i>	Payment 700.00 Dr 7.00 Cr	PAY/1937/21-22		693.00
	By (as per details) WO-Vasanthi Constructions and Developers TDS-1% Contract <i>Being online transferred to Vasnthi Comstructions towards Anneure Abc from 13.1.2022 to 19.01.2022</i>	Payment 66,656.00 Dr 6,667.00 Cr	PAY/1938/21-22		59,989.00
	By SP- SLLP Logistics <i>Being online transferred to SLLP logistics towards admin services bill no:-SSLOG-21 -22/11003 DT:-31.12.2021</i>	Payment	PAY/1939/21-22		32,503.00
	By SP- Social DNA <i>Being Online transferred to social DNA Towards print against bill no:-03102022/366</i>	Payment	PAY/1940/21-22		27,616.00
	Carried Over			2,05,54,560.34	1,68,02,831.10

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,54,560.34	1,68,02,831.10
22-Jan-22	By SUP- Sri Sai Vishal Enerprises Payment <i>Being online amount neft to sri sai vishal enterprises towards building material against invoice no:-116 dt:-17.12.2021</i>		PAY/1941/21-22		1,08,420.00
	By SUP- Sri Sai Vishal Enerprises Payment <i>Being online amount neft to sri sai vishal enterprises towards building material against invoice no:-117 dt:-17.12.2021 pono:-82897 dt:-24.11.2021</i>		PAY/1942/21-22		10,500.00
	By SUP- Sri Sai Vishal Enerprises Payment <i>Being online amount neft to sri sai vishal enterprises towards building material against invoice no:-118 dt:-17.12.2021 pono:-82897 dt:-24.11.2021</i>		PAY/1943/21-22		10,850.00
	By SUP- KPR Infra Payment <i>Being online transersed to KPR INFRA Towards RMC (building material) agaisnt invoice no:-106,95 dt:-13.12.2021 dt:-3.12.2021</i>		PAY/1944/21-22		1,52,900.00
	By SUP - Santhosh Tarpaulin Payment <i>Being online transersed to santosh Tarpaulin towards bill no:-106 dt:-1.12.2021</i>		PAY/1945/21-22		10,856.00
	By SUP-Hi Tech Infra Projects Payment <i>Being amount credited to HI Tech infra projects towards cement against invoice no:-920 DT:-4.01.2022 PONO:-84034 SCAN ID:-94959</i>		PAY/1946/21-22		92,500.00
	By SUP-Hi Tech Infra Projects Payment <i>Being online transersed to HI Tech infra projects towards cement against invoice no:-911 dt:-31.12.2021 pono:-84034 scan id:-94959</i>		PAY/1947/21-22		1,29,500.00
	By SUP-Praful Sanitary Payment <i>Being online transersed to praful sanitary towards plumbing maerial bill no:-PS/21-22 /842 DT:-15.12.2021 PONO:-83532 SCAN ID:-94908</i>		PAY/1948/21-22		1,57,630.00
	By SUP -Andhra Pumps & Motors Payment <i>Being online transersed to Andhra pumps towards plumbing material against bill no:-B2429 DT:-04.01.2021</i>		PAY/1949/21-22		5,900.00
	By SP- SmatBot Payment <i>Being online transersed to smat bot towards plumbing material against invoice no:-DEC-SB-B-21-18 DT?:-23.12.2021</i>		PAY/1950/21-22		11,600.00
	By Emp-Nagarjuna Saved Discount Payment <i>Being online transersed to Nagrjuna towards Saved Discount and Marketin Centives</i>		PAY/1951/21-22		55,000.00
	By SUP-Interactive Data Systems Ltd. Payment <i>chqno:-756612 Being chq issued to Interactive data system towards 100% advance payment</i>		PAY/1952/21-22		6,490.00
24-Jan-22	To IFDR-Yesbank Fixed Deposits(FD) Receipt <i>BEING fd premature interest received</i>		REC/10329/21-22	86,781.00	
	Carried Over			2,06,41,341.34	1,75,54,977.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,41,341.34	1,75,54,977.10
24-Jan-22	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS receivable on FD</i>	Payment	PAY/1954/21-22		8,678.10
	By YES Bank Fixed Deposit <i>Being New FD</i>	Payment	PAY/1955/21-22		25,00,000.00
27-Jan-22	By OE-Permit Fees & Charges <i>chq no:-633290 Being chq issued to yls for TSSPDCL Towards electrical sanction fee</i>	Payment	PAY/1956/21-22		25,62,399.00
	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to 133 to 136</i>	Contra	CON/10221	3,50,000.00	
28-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to rera alc 136</i>	Contra	CON/10224	4,90,000.00	
29-Jan-22	To Yes Bank Collection Acct-009772500000136 <i>Being funds transfered to Rera A/c-133</i>	Contra	CON/10226	1,40,000.00	
30-Jan-22	To Interest on FD <i>Being interest received against FD</i>	Receipt	REC/10333/21-22	86,781.00	
	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS receivable on FD</i>	Payment	PAY/1958/21-22		8,678.10
31-Jan-22	By (as per details) EUC- G.Narsimha Reddy TDS-2% Contract <i>Being online transferesed to G Narsimha reddy towards supplying of jcb for loading & levelling of rock boulders & morrum from 22.01.2022</i>	Payment 17,600.00 Dr 352.00 Cr	PAY/1959/21-22		17,248.00
	By (as per details) EUC-Dara Vijay Kumar (Gvsh) TDS-2% Contract <i>Being online transferesed to Dara vijay kumar towards supplying of morrum for shiting for filling of labour atrs Basement & mud for road work from 22.01.2022</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/1960/21-22		7,056.00
	By (as per details) EUC- G.Narsimha Reddy TDS-2% Contract <i>Being online transferesed to G Narsimha reddy towards supplying of tractors For shifting Of morrum for filling of labour from 22.01.2022</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/1961/21-22		1,764.00
	By SUP-Vivid World <i>Being online transferesed to vivid world towards computer & peripherals against invoice no:-2254 dt:-11.1.2022 pono:-84565 scan id:-95368</i>	Payment	PAY/1962/21-22		1,971.00
	By (as per details) CONT- M Raju Kumar TDS-1% Contract <i>Being online amount neft to M.Raju kumar towards earth work as per v.no.117 dt: 21-01 -2022 details enclosed</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/1963/21-22		99,000.00
	By SUP- Sri Sai Vishal Enerprises <i>Being online amount neft to Sai vishal enterprises towards supply of building material as per v.no.6170details enclosed</i>	Payment	PAY/1964/21-22		14,790.00
	Carried Over			2,17,08,122.34	2,27,76,561.30

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,08,122.34	2,27,76,561.30
31-Jan-22	By SUP-Veerabhadra Enterprises Payment <i>Being online amount neft to Sri Veerabhadhra enterprises towards supply oif building material as per v.no. 6180 details enclosed</i>		PAY/1965/21-22		21,750.00
	By SUP-Veerabhadra Enterprises Payment <i>Being online amount neft to Sri Veerabhadhra enterprises towards supply oif building material as per v.no6171 from 12. 01.2022 to 19.01.2022</i>		PAY/1966/21-22		15,450.00
	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. 6145 from 23.. 12.2021 to 29.01.2022</i>		PAY/1967/21-22		38,280.00
	By (as per details) Payment CONT- Mohammad Imtiyaz 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being online amount neft to Mohmmad Imtiyaz towards RCC work column -III for commerical complex as per v.no. 122 dt: 27 -01-2022 details enclosed</i>		PAY/1968/21-22		99,000.00
	By (as per details) Payment EUC-Benumadhav Das 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Being online amount neft to Benumaddhab das towards chipping work staircase and gate leveling work as per v.no.9094 dt:27-01 -2022 details enclosed</i>		PAY/1969/21-22		1,372.00
	By (as per details) Payment DW-Anirudh Dhal 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Being online amount neft to Anirudh dhal towards motor connecton repaired drainage line repaired jointing of HDPE pipe and main line repairing work done as per v.no. 118 dt: 27-01-2022 details enclosed</i>		PAY/1970/21-22		2,376.00
	By (as per details) Payment DW-Nagaraju 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being online amount neft to N.Nagaraju towards motor fittung bore repairing and cameras fitting work as per v.no.119 dt: 27 -01-2022 details enclosed</i>		PAY/1971/21-22		2,970.00
	By (as per details) Payment EUC-G.Sneha Latha 46,010.00 Dr TDS-2% Contract 920.00 Cr <i>Being online amount neft to G.Snehalatha towards material shifting debris shifting and excavation work at nala side and mud leveling work at part-III site as per v.no.9091 dt: 28-01-2022 details enclosed</i>		PAY/1972/21-22		45,090.00
	By (as per details) Payment CONT- M Raju Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online amount neft to M.Raju kumar towards earth work as per v.no.121 dt: 27-01 -2022 details enclosed</i>		PAY/1973/21-22		49,500.00
	Carried Over			2,17,08,122.34	2,30,52,349.30

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,08,122.34	2,30,52,349.30
31-Jan-22	By SUP-Sree Bala Saraswathi Industries Payment <i>Being amount neft to Sree bala sarswathi towards supply of building material as per v. no.6181 dt.27.1.22 detailes enclsoed..</i>		PAY/1974/21-22		15,000.00
	By SP- SLLP Logistics Payment <i>Being online transersed to SLLP logistics towards car hire charges bill no:-SSLOG-21-22/11102 dt:-27.01.2022 for the month of jan-21</i>		PAY/1975/21-22		20,996.00
	By SP- SLLP Logistics Payment <i>Being online transersed to SLLP logistics towards Tranportation charges bill no:-SSLOG-21-22/1113 dt:-27.01.2022</i>		PAY/1976/21-22		29,116.00
	By Emp-Nagarjuna Saved Discount Payment <i>Being online transersed to Nagrjuna towards Saved Discount and Marketin Centives</i>		PAY/1977/21-22		1,10,000.00
	By OE-Misc. Expenses Payment		PAY/1978/21-22		4,560.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfered to Rera A/c-133</i>		CON/10227	17,500.00	
	To IFDR-Yesbank Fixed Deposits(FD) Receipt <i>BEING fd premature interest received</i>		REC/10336/21-22	25,00,000.00	
				2,42,25,622.34	2,32,32,021.30
By	Closing Balance				9,93,601.04
				2,42,25,622.34	2,42,25,622.34

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M G Road, Ranigunj

Secunderabad**YES Bank Fixed Deposit 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			1,94,12,405.53	
3-Jan-22	To BANK-Yes Bank Rera Acct-009772400000133 Payment <i>Being New FD</i>		PAY/1846/21-22	30,00,000.00	
24-Jan-22	To BANK-Yes Bank Rera Acct-009772400000133 Payment <i>Being New FD</i>		PAY/1955/21-22	25,00,000.00	
				2,49,12,405.53	
By	Closing Balance				2,49,12,405.53
				2,49,12,405.53	2,49,12,405.53