

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			58,679.00	
By	Closing Balance				58,679.00
				58,679.00	58,679.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,74,973.02	
3-Apr-22	To Interest on FD <i>Being the amount recieved from interest on fd</i>	Receipt	REC/10002/21-22	20,466.00	
4-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from collections account136</i>	Contra	CON/10002	1,50,000.00	
5-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from 136</i>	Contra	CON/10003	3,00,000.00	
8-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from 136</i>	Contra	CON/10006	22,500.00	
9-Apr-22	By PARTNER-Modi Housing Pvt Ltd <i>chq no:-640174 Being chq issued to MHPL Towards funds Transferred</i>	Payment	PAY/1020/21-22		6,90,000.00
11-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxx136</i>	Contra	CON/10008	60,000.00	
13-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10010	11,95,440.00	
18-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection a/c Noxxxxx136</i>	Contra	CON/10012	10,96,830.00	
	To Interest on FD <i>Being the amount received from fd interest</i>	Receipt	REC/10015/21-22	29,374.00	
	By PARTNER-Modi Housing Pvt Ltd <i>chq no:-324821 Being chq issued to Modi housing pvt ltd towards funds Transferred</i>	Payment	PAY/1065/21-22		22,90,000.00
	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10014	2,83,860.00	
20-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10016	1,50,000.00	
21-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10018	2,28,600.00	
22-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10020	12,00,000.00	
23-Apr-22	By PARTNER-Modi Housing Pvt Ltd <i>chq no.324822 issued to Partner Modi housing pvt ltd twds funds transfered</i>	Payment	PAY/1089/21-22		19,20,000.00
27-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10022	60,000.00	
				49,72,043.02	49,00,000.00
By	Closing Balance				72,043.02
				49,72,043.02	49,72,043.02

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-22 to 30-Apr-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			34,164.74	
4-Apr-22	By Cont - SOV Constrution III A/c <i>chq no:-818663 Being chq issued to sov-3 towards funds Transferred</i>	Payment	PAY/1001/21-22		20,00,000.00
	By SUP-Cemex Infra <i>chq no:-Being chq issued to Cemex infra towards bill no:-141-140 against credit bal of bills</i>	Payment	PAY/1002/21-22		2,03,500.00
	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from 136 collections account</i>	Contra	CON/10001	3,50,000.00	
	By EMP-Gummadi Kanaka Rao <i>Being online transfersed to staff towards salary for the month of march-22</i>	Payment	PAY/1003/21-22		76,195.00
	By EMP-Maddiralla Nagarjuna <i>Being online transfersed to staff towards salary for the month of march-22</i>	Payment	PAY/1004/21-22		42,212.00
	By EMP-P Ramesh Kumar <i>Being online transfersed to staff towards salary for the month of march-22</i>	Payment	PAY/1005/21-22		15,451.00
	By EMP-Kore Martand <i>Being online transfersed to staff towards Salary for the month of march22</i>	Payment	PAY/1006/21-22		28,574.00
	By EMP-Naikam Anitha <i>Being online transfersed to staff towards Salary for the month of march-22</i>	Payment	PAY/1007/21-22		18,949.00
	By SP-SSLLP Common Expenses <i>chq no:-818665 Being chq issued to SSLLP common expenses towards expenses card for the month of march-22</i>	Payment	PAY/1008/21-22		81,916.00
	By SP-Modi Consultancy Services <i>Chq no:-818666 Being chq issued to Modi consultancy services towards Hoarding rent sal/10004 sal/10006 dt:-1.04.2022</i>	Payment	PAY/1009/21-22		17,640.00
6-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from 136</i>	Contra	CON/10004	7,00,000.00	
	To IFDR-Yesbank Fixed Deposits(FD) <i>Being the FD cancelled</i>	Receipt	REC/10005/21-22	25,00,000.00	
7-Apr-22	To Intereset on FD <i>Being the amount received interest on fd</i>	Receipt	REC/10006/21-22	7,828.90	
	By (as per details) CONT-Kailsh Pandey TDS-1% Contract <i>Being online amount neft to Kailsh pandey towards civil work at voucher no.189 dt. 08 -04-2022 as per detals enclosed</i>	Payment	PAY/1010/21-22		39,600.00
				40,000.00 Dr 400.00 Cr	
Carried Over				35,91,993.64	25,24,037.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,91,993.64	25,24,037.00
7-Apr-22	By SUP- Sri Vinayaka Stone Crushing Industry Payment <i>Being online amount neft to Sri vinayaka stone crushing as per v.no.6318 dt.07.4.22 detailes enclosed.</i>		PAY/1011/21-22		36,073.00
	By (as per details) Payment EUC- Janardhan Prasad 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Being onlien amount neft to JANRADHAN Prasad towards staircase chipping work done at part-3 as per dt.07.04.22 detailes enclosed.</i>		PAY/1012/21-22		1,372.00
	By (as per details) Payment EUC-G.Sneha Latha 8,400.00 Dr TDS-2% Equipment Hire Charges 168.00 Cr <i>Being online amount neft to G.Sneha latha towards material shifting and road levelling work done at voucher no.9361 dt:07-04 -2022 as pere details enlosed</i>		PAY/1013/21-22		8,232.00
8-Apr-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from 136</i>		CON/10005	52,500.00	
	By Emp-Nagarjuna Saved Discount Payment <i>Being online transfersed to nagarjuna towards saved discount & marketing incentives</i>		PAY/1014/21-22		25,000.00
	By EMP - M Nagarjuna Comm A/c Payment <i>Being online transfersed to M Nargarjuna towards commission for the period of 09.04. 2022</i>		PAY/1015/21-22		22,592.00
	By SP-P.Ravikumar Payment <i>Being online Transfersed to P Ravi kumar towards villa no:-155&157 weekly</i>		PAY/1016/21-22		25,000.00
	By SUP- Venkateshwar Power Tech Payment <i>chq no:-818667 Being chq issued to Venkateshwar power tech towards credit bal of bills</i>		PAY/1017/21-22		4,76,504.00
9-Apr-22	By SP- Social DNA Payment <i>Being online transfersed to Social Dna towards print media agaisnt bill no: -31032022-493 dt:-31.03.2022</i>		PAY/1018/21-22		18,752.00
	By SUP-Priyanka Printers Payment <i>Being online transfersed to Priyanka printers towards bill no:-531 dt:-07.04.2022</i>		PAY/1019/21-22		550.00
	By EMP-Gummadi Kanaka Rao Payment <i>Being online tranfersed to Staff towards mobile allowances for the month of march -22</i>		PAY/1021/21-22		399.00
	By EMP-Maddiralla Nagarjuna Payment <i>Being online transfersed to staff towards mobile allowances for the month of march -22</i>		PAY/1022/21-22		399.00
	By EMP-P Ramesh Kumar Payment <i>Being online Transfersed to staff towards mobile allowances for the month of march -22</i>		PAY/1023/21-22		399.00
	Carried Over			36,44,493.64	31,39,309.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,44,493.64	31,39,309.00
9-Apr-22	By EMP-Kore Martand <i>Being online Transferred to staff towards mobile allowances for the month of march -22</i>	Payment	PAY/1024/21-22		399.00
	By EMP-Naikam Anitha <i>Being online transferred to staff towards Salary for the month of march-22</i>	Payment	PAY/1025/21-22		399.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being online transferred to t kurmana towards clening of road cleaning of plastic covers material from 31.03.2022 to 06.04. 2022 gvsh</i>	Payment 7,350.00 Dr 74.00 Cr	PAY/1026/21-22		7,276.00
	By ECARD-Madhu Open Card(GVSH Site) <i>Being online transferred to madhu open card towards purchasing of Ms chain Locks inward no:-1226 dt:-01.04.2022</i>	Payment	PAY/1027/21-22		190.00
	By SP- Modi Properties Pvt Ltd <i>Being online transferred to Modi properties pvt ltd towards Admin Marketing Services charges bill no:- MPPL/10195 DT:-31.03. 2022</i>	Payment	PAY/1028/21-22		1,00,466.00
	By SP-Summit Sale LLP <i>Being online transferred to summit sales llp towards bal of bills bill no:- 22915</i>	Payment	PAY/1029/21-22		2,771.00
	By SP- SLLP Logistics <i>Being online Transferred to summit sales llp logistics towards bill no:- sslog-21-22/11349 -11458,11400.11389.11458,11422,11441</i>	Payment	PAY/1030/21-22		99,887.00
	By SP- SLLP Logistics <i>Being online Transferred to SLLP logistics towards admin services charges bill no:- SSLOG-21-22/11381 DT:-31.03.2022</i>	Payment	PAY/1031/21-22		66,977.00
11-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxx136</i>	Contra	CON/10007	1,40,000.00	
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount nef to Anirudh Dhal towards Curing pipes repairing work done at villa no.166 at voucher no.184 dt:07-04 -2022 as pere details enlosed</i>	Payment 1,700.00 Dr 17.00 Cr	PAY/1032/21-22		1,683.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount nef to Mannem towards earth work to cleaning work done at v.no126 and electrical main line cleaning for cable layng on villano.108-113 at voucher no.185 dt:07-04-2022 as pere details enclosed</i>	Payment 4,650.00 Dr 46.00 Cr	PAY/1033/21-22		4,604.00
	Carried Over			37,84,493.64	34,23,961.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 30-Apr-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,84,493.64	34,23,961.00
11-Apr-22	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount nef to Mannem towards earth work to cleaning work done at v.no126 and electrical main line cleaning for cable layng on villano.108-113 at voucher no.186 dt:07-04-2022 as pere details enclosed</i>	Payment 7,683.00 Dr 77.00 Cr	PAY/1034/21-22		7,606.00
12-Apr-22	By SP-Sri Bhavani Ads <i>Being the amount trasfered to sri Bhavani ads twds hoarding charges against bill No. 2022/2023/04 dt 06.04.2022</i>	Payment	PAY/1035/21-22		22,815.00
	By SP-Naveen Ads <i>Being the amount transfered to naveen ads twds hoarding charges against bill No.272 dt .01.04.2022</i>	Payment	PAY/1036/21-22		8,775.00
	By SP-Summit Sale LLP <i>Chq no:-818668 Being chq issued to Summit sales llp towards bill no:-22914,22911, 22916,22913,22918.22912,22917 dt:-30.03. 2022</i>	Payment	PAY/1037/21-22		66,562.00
13-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10009	27,89,360.00	
	To Interest on FD <i>Being the amount received from interest on fd</i>	Receipt	REC/10014/21-22	25,644.00	
14-Apr-22	By Emp-Nagarjuna Saved Discount <i>Being online transfersed to nagarjuna towards saved discount & marketing incentives</i>	Payment	PAY/1038/21-22		25,000.00
	By SP-P.Ravikumar <i>Being online Transferred to Ravi Kumar towards Introducing of villa :-155&153 weekly</i>	Payment	PAY/1039/21-22		25,000.00
	By (as per details) DW-Benu Madhav Das TDS-1% Contract <i>Being online amount nef to Benu Madhav towards white cement filling work at villa no101&104,126,127 and plastering for compound wall and marking for column and chamber at v.no.131,132 at voucher no.190 dt:14-04-2022 as pere details enclosed</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/1040/21-22		6,534.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount nef to Mannem towards earth work to cleaning work done at v.no126 and electrical main line cleaning for cable layng on villano.108-113 at voucher no.191 dt:14-04-2022 as pere details enclosed</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/1041/21-22		5,643.00
	Carried Over			65,99,497.64	35,91,896.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,99,497.64	35,91,896.00
14-Apr-22	By (as per details)	Payment	PAY/1042/21-22		9,504.00
	CONJBDW-G Mannem	9,600.00 Dr			
	TDS-1% Contract	96.00 Cr			
	Being online amount nef to Mannem towards tandoor stone shifting and windows grills shifting wih in site and tandoor stone shifting from stockyard to villa no.101-114 at voucher no.192 dt:14-04-2022 as pere details enlosed				
	By (as per details)	Payment	PAY/1043/21-22		2,970.00
	DW-Nagaraju	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Being online amount nef to N.Nagaraju towards power plug starter work bore connection work at villa no.101&133 line at voucher no.193 dt:14-04-2022 as pere details enlosed				
	By (as per details)	Payment	PAY/1044/21-22		4,356.00
	DW- Thirupathi Singh	4,400.00 Dr			
	TDS-1% Contract	44.00 Cr			
	Being online amount nef to Thirupathi towards carpentary work done at 3 nos of door cutting and 5 no of door stopper fixing old removing at voucher no.194 dt:14-04-2022 as pere details enlosed				
	By (as per details)	Payment	PAY/1045/21-22		14,850.00
	CONT-Kailsh Pandey	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being online amount nef to Thirupathi towards carpentary work done at 3 nos of door cutting and 5 no of door stopper fixing old removing at voucher no.194 dt:14-04-2022 as pere details enlosed				
	By (as per details)	Payment	PAY/1046/21-22		2,772.00
	DW-Anirudh Dhal	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	Being online amount nef to Anirudh Dhal towards Curing pipes repairing work done at villa no.166 at voucher no.196 dt:14-04-2022 as pere details enlosed				
	By (as per details)	Payment	PAY/1047/21-22		15,420.00
	EUC-G.Sneha Latha	15,735.00 Dr			
	TDS-2% Contract	314.70 Cr			
	Rounding Off	0.30 Cr			
	Being online amount nef to G.Sneha latha towards material shifting and road levelling work done at voucher no.9407 dt:14-04-2022 as pere details enlosed				
	By (as per details)	Payment	PAY/1048/21-22		3,430.00
	EUC- Janardhan Prasad	3,500.00 Dr			
	TDS-2% Contract	70.00 Cr			
	Being onlien amount nef to JANRADHAN Prasad towards staircase chipping work done at part-3 as per v.no.9419 dt.14.04.22 detailes enclosed.				
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1049/21-22		32,280.00
	Being online amount nef to Sri vinayaka stone crushing as per v.no.6337 dt.14.4.22 detailes enclosed.				
	Carried Over			65,99,497.64	36,77,478.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 30-Apr-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,99,497.64	36,77,478.00
15-Apr-22	By SP- SLLP Logistics <i>Being online Transferred to SLLP logiscitcs towards Admin & marketing services bill no:-SSlog21-22/11465 dt:-31.03.2022</i>	Payment	PAY/1050/21-22		4,411.00
	By SP-SLLP Common Expenses <i>Being Online Tranfersed to SLLP common expenses towards Admin marketing expenses bill no:-SSCOM21-22 /10242 DT:-31.03.2022</i>	Payment	PAY/1051/21-22		1,03,162.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being online Transferred to T kurmana towards Cleaning of road cleaning of plastic Covers & other material at site watering for plants from</i>	Payment 7,350.00 Dr 74.00 Cr	PAY/1052/21-22		7,276.00
	By (as per details) EUC-Dara Vijay Kumar (Gvsh) TDS-2% Contract <i>Being online tranferred to Dara vijay Kumar gvsh towards Supply of water tank for labour use puropose vide inward no';-1229-1230 dt:-08.04.2022 12.04.2022</i>	Payment 1,000.00 Dr 20.00 Cr	PAY/1053/21-22		980.00
	By OE-Electricity Supply <i>chq no:-818669 Being chq issued to TSSPDCL Towards electricity charges customer service no:-0129-02910 USC NO:-113361006</i>	Payment	PAY/1054/21-22		4,507.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online Transferred to Dilpreet Tubes Pvt ltd towards bill no:-1010dt:-02.02.2022 scan id:-103830 pono:-84686</i>	Payment	PAY/1055/21-22		18,481.00
16-Apr-22	By SP-Summit Sale LLP <i>Being online Transferred to Summit sales llp towards Advance as per md sir approved</i>	Payment	PAY/1056/21-22		20,00,000.00
	By SUP- Sri Sai Vishal Enerprises <i>Being online Transferred to Sri sai vishal Enterprises towards brick & block against bill no:-163 dt:-18.03.2022 pono:-85601 dt:-17.03.2022 scan id:-104</i>	Payment	PAY/1057/21-22		17,050.00
	By Sup-Green Belt Services <i>Being online Transferred to Green BELT services towards bill no;-106 dt:-11.04.2022</i>	Payment	PAY/1058/21-22		67,310.00
	By SP- Social DNA <i>Being online Transferred to Social Dna towards print media against bill no:-03032022/444 dt:-03.03.2022</i>	Payment	PAY/1059/21-22		18,575.00
	By SUP-Premier Engineering Corporation <i>Being online Transferred to Premier Engineering corportion towards electrical material bill no:-21 ,22 dt:-11.04.2022</i>	Payment	PAY/1060/21-22		2,73,286.00
	By SP-Summit Sale LLP <i>Being the amount paid to summit sales llp twds vide bill No.22961,23003,22971,22915,</i>	Payment	PAY/1061/21-22		61,840.00
	Carried Over			65,99,497.64	62,54,356.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,99,497.64	62,54,356.00
16-Apr-22	By SP- SmatBot <i>Being chq no:-549375 issued to Smat bot towards digital media invoice no:-MAR-SB-B 22-35 ,36 dt:-31.03.2022</i>	Payment	PAY/1062/21-22		12,632.00
	By SUP-Vaishnavi Agencies <i>chq no:-549374 Being chq issued to Vaishnavi agencies towards hardware material agaisnst invoice no:-3530 pono:-85573</i>	Payment	PAY/1063/21-22		46,138.00
18-Apr-22	By SUP-Surya Electrials <i>chq no:-549373 Being chq issued to surya Electrical towards purchase of Hot dip Galvanized octogeneral pole 100% advance payement pono:-86434 dt:-18.04.2022 req no:-185153</i>	Payment	PAY/1064/21-22		1,20,065.00
	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection a/c Noxxxxx136</i>	Contra	CON/10011	25,59,270.00	
	By IFDR-Yesbank Fixed Deposits(FD) <i>Being the amount paid to FD account transfored</i>	Payment	PAY/1066/21-22		20,00,000.00
	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10013	6,62,340.00	
19-Apr-22	By SUSUPENSE <i>Being the amout auto debited twds car emi loan (nagarjuna)</i>	Payment	PAY/1067/21-22		10,917.00
20-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10015	3,50,000.00	
	By OE-Electricity Supply <i>Chq no:-549376 Being chq issued to Tsspdcl towards electricity charges service no:-3409-12230 -340911504,3409-13682, (tejal modi) frm dt:-24.04.2022</i>	Payment	PAY/1068/21-22		79,371.00
	By OE-Electricity Supply <i>Chq no:-549377 Being chq issued to TSSPDCL towards electricity charges customer service no:-3409-10479 (110610965)3409-07808(109133611) complex 109133611 2nfloor complex -11 109133612 Admin Stores 109133450 stores water tank 101832413 complex -3DT:-</i>	Payment	PAY/1069/21-22		3,558.00
	By OE-Electricity Supply <i>Chq no:-549378 Being chq issued to Tsspdcl towards electricity charges villa no:-29-30-31-32-93 973bhk 3805200 991/A , 991/B/992/A,992/B villa no::1-95 from 11.04. 2022</i>	Payment	PAY/1070/21-22		5,600.00
	By Nagarjuna.M -Open Card <i>Being the amount paid to Nagarjuna open card advance payment</i>	Payment	PAY/1071/21-22		10,000.00
21-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10017	5,33,400.00	
	Carried Over			1,07,04,507.64	85,42,637.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,04,507.64	85,42,637.00
21-Apr-22	By SP-P.Ravikumar <i>Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 weekly</i>	Payment	PAY/1072/21-22		25,000.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount nef to Mannem towards villa no 114to 121 footpath stone shifting and debries cleaning work done at voucher no.198 dt:21-04-2022 as per details enlosed</i>	Payment 10,400.00 Dr 104.00 Cr	PAY/1073/21-22		10,296.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount nef to Anirudh Dhal towards Curing pipes repairing work at villa no.165 work done at voucher no.197 dt:21-04-2022 as pere details enlosed</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/1074/21-22		3,564.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount nef to Mannem towards road cleaning at villa no.101 to 107 work done at voucher no.199 dt:21-04-2022 as pere details enlosed</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/1075/21-22		5,198.00
	By (as per details) DW-Nagaraju TDS-1% Contract <i>Being online amount nef to N.Nagaraju towards tube lights and fans fittingat commercial complex work done at voucher no.200 dt:21-04-2022 as per details enlosed</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/1076/21-22		2,376.00
	By (as per details) DW-Benu Madhav Das TDS-1% Contract <i>Being online amount nef to Benu Madhav towards gate column patch work at villa no. 101 to 107 work done at voucher no.201 dt:21-04-2022 as pere details enlosed</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/1077/21-22		4,356.00
	By SUP- Sri Vinayaka Stone Crushing Industry <i>Being online amount nef to Sri vinayaka stone crushing as per v.no.6341 dt.21.4.22 detailes enclosed.</i>	Payment	PAY/1078/21-22		33,025.00
	By SUP- Sri Vinayaka Stone Crushing Industry <i>Being online amount nef to Sri vinayaka stone crushing as per v.no.6340 dt.21.4.22 detailes enclosed.</i>	Payment	PAY/1079/21-22		26,840.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being online amount nef to G.Sneha latha towards material shifting and road levelling work done at voucher no.9426 dt:21-04-2022 as pere details enlosed</i>	Payment 18,870.00 Dr 378.00 Cr	PAY/1080/21-22		18,492.00
	Carried Over			1,07,04,507.64	86,71,784.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,04,507.64	86,71,784.00
21-Apr-22	By (as per details) EUC- Janardhan Prasad TDS-2% Contract <i>Being onlien amount neft to JANRADHAN Prasad towards staircase chipping work done at part-3 as per v.no.9427 dt.21.04.22 detailes enclosed.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/1081/21-22		2,058.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being online Transfersed to Kumanna towards Clening of road Plastic covers at site from 20.04.2022</i>	Payment 7,350.00 Dr 74.00 Cr	PAY/1082/21-22		7,276.00
	By (as per details) DW- Nadeem(Gvsh) TDS-1% Contract <i>Being online Transfersed to Nadeem towards closing of leakage & replacing of Nrv from 20.04.2022</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/1083/21-22		1,237.00
	By ECARD-D Shiva Shankar -Open Card <i>Being the amount paid to summit sales comman exp twds DSC registraton of contractors</i>	Payment	PAY/1084/21-22		4,000.00
	By SUP-Rajdhani Tiles Company <i>Being the amount paid to rajdhani tiles compnay twds purchases of tiles vide inv No.007 dt 14.04.2022</i>	Payment	PAY/1085/21-22		1,05,084.00
	By SUP-Rajdhani Tiles Company <i>Being the amount paid to rajdhani tiles company twds purchses of tiles vide inv No. 005 dt 14.04.2022</i>	Payment	PAY/1086/21-22		1,07,100.00
	To JW-Surasani Constructions <i>neft rejected</i>	Receipt	REC/10020/21-22	2,475.00	
	To SUP-Shubham Enterprises <i>neft rejected</i>	Receipt	REC/10021/21-22	13,806.00	
	To EMP-Naikam Anitha <i>neft rejected</i>	Receipt	REC/10022/21-22	798.00	
	By SP-Modi Consultancy Services <i>amount not received</i>	Payment	PAY/1087/21-22		1,800.00
	To WO-Vasanthi Constructions and Developers <i>Being the neft rejected</i>	Receipt	REC/10023/21-22	2,28,442.00	
22-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10019	28,00,000.00	
	By (as per details) CONT-Benumadhavu Das TDS-1% Contract <i>Being online amount neft to Benu Madhav das towards civil work at voucher no.202 dt:21-04-22 as per details enclosed</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/1088/21-22		24,750.00
23-Apr-22	By SUP-Adilabad Timber Mart <i>Being the amount transfor to adilabad timber mart twds vide inv No.03 dt 18.04.22</i>	Payment	PAY/1090/21-22		15,541.00
	Carried Over			1,37,50,028.64	89,40,630.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,50,028.64	89,40,630.00
25-Apr-22	By BANKFD-Fixed Deposits <i>Being the amount fd deposited</i>	Payment	PAY/1091/21-22		45,00,000.00
26-Apr-22	To ECARD-D Shiva Shankar -Open Card <i>Being the nefit rejected</i>	Receipt	REC/10024/21-22	4,000.00	
27-Apr-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10021	1,40,000.00	
	By SP-P.Ravikumar <i>Being online Transferred to Ravi Kumar towards Introducing of villa :-155&153 weekly</i>	Payment	PAY/1092/21-22		25,000.00
	By Emp-Nagarjuna Saved Discount <i>Being online transferred to nagarjuna towards saved discount & marketing incentives SOV-1&2</i>	Payment	PAY/1093/21-22		25,000.00
28-Apr-22	By SUP-Manasa Natural Stones <i>chq no:-549379 Being chq issued to Manasa Natural Stones towards machara stone black 100 % advance payment pono: -87471 dt:-185180</i>	Payment	PAY/1094/21-22		15,619.00
				1,38,94,028.64	1,35,06,249.00
By	Closing Balance				3,87,779.64
				1,38,94,028.64	1,38,94,028.64

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-22	To CUST-168-Kontheti Savitri Chatarji Receipt <i>Being the amount received from kontheti savitri chatarji twds vill No.168 Receipt No. 106065</i>		REC/10001/21-22	5,00,000.00	
4-Apr-22	To CUST-168-Kontheti Savitri Chatarji Receipt <i>Being the amount received from kontheti savitri chatarji twds villa No.168 receipt No. 106066</i>		REC/10003/21-22	5,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from 136 collections account</i>		CON/10001		3,50,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from collections account136</i>		CON/10002		1,50,000.00
5-Apr-22	To CUST-168-Kontheti Savitri Chatarji Receipt <i>Being the amount received from konthieti savitri chatarji twds villa No.168 receipt No. 106067</i>		REC/10004/21-22	5,00,000.00	
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from 136</i>		CON/10003		3,00,000.00
6-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from 136</i>		CON/10004		7,00,000.00
7-Apr-22	To CUST-168-Kontheti Savitri Chatarji Receipt <i>Being the amount received from kontheti savitri chatarji twds villa no.168 receipt No. 106068</i>		REC/10007/21-22	75,000.00	
8-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from 136</i>		CON/10005		52,500.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from 136</i>		CON/10006		22,500.00
	To CUST-144-Supriya .Mrs Receipt <i>Being the amount received from Mrs.supriya twds villa no.144 receipt No.106069</i>		REC/10008/21-22	2,00,000.00	
11-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from yes bank collection account No.xxxx136</i>		CON/10007		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from yes bank collection account No.xxx136</i>		CON/10008		60,000.00
12-Apr-22	To CUST-164- Kondapally Naga Sai Aditya & Padma Receipt <i>Being the amount received from kondapally naga sai aditya padma twds villa No.164 Receipt No.106070</i>		REC/10009/21-22	35,81,100.00	
13-Apr-22	To CUST-144-Supriya .Mrs Receipt <i>Being the amount received from supriya twds villa No.144 receipt nO.106071</i>		REC/10010/21-22	2,00,000.00	
Carried Over				55,56,100.00	17,75,000.00

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Modi Housing PVT Ltd - SOV (22-23)

Yes Bank Collection Acct-009772500000136 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,56,100.00	17,75,000.00
13-Apr-22	To CUST-170 Veena Bhat & Dinesh K.S Receipt <i>Being the amount received from veena bhat twds villa No.170 receipt No.106072</i>		REC/10011/21-22	9,46,200.00	
	To CUST-170 Veena Bhat & Dinesh K.S Receipt <i>Being the amount received from veena bhar and dinesh twds villa no.170 receipt No. 106074</i>		REC/10012/21-22	37,84,800.00	
	To CUST-144-Supriya .Mrs Receipt <i>Being the amount received from supriya twds villa no.144 Receipt No.106075</i>		REC/10013/21-22	75,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10009		27,89,360.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10010		11,95,440.00
18-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from yes bank collection a/c Noxxxxx136</i>		CON/10011		25,59,270.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from yes bank collection a/c Noxxxxx136</i>		CON/10012		10,96,830.00
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10013		6,62,340.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10014		2,83,860.00
19-Apr-22	To CUST-157-Joharapuram Rafiq Receipt <i>Being the amount received from joharapuram Rafiq twds villa No.157 receipt No.106076</i>		REC/10016/21-22	5,00,000.00	
20-Apr-22	To CUST-157-Joharapuram Rafiq Receipt <i>Being the amount received from Joharapuram Rafiq twds villa No.157 receipt No.106077</i>		REC/10017/21-22	5,62,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10015		3,50,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10016		1,50,000.00
	To CUST-144-Supriya .Mrs Receipt <i>Being the amount received from Mrs.Supriya twds villa no.144 receipt no.106078</i>		REC/10018/21-22	2,00,000.00	
21-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10017		5,33,400.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10018		2,28,600.00
	Carried Over			1,16,24,100.00	1,16,24,100.00

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Modi Housing PVT Ltd - SOV (22-23)

Yes Bank Collection Acct-009772500000136 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,24,100.00	1,16,24,100.00
21-Apr-22	To CUST- 178 Mrs.Saritha Thittappillil Krishnan Receipt <i>Being the amount received from shaik farooq abdullah twds villa no.178 receipt No. 106079</i>		REC/10019/21-22	40,00,000.00	
22-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10019		28,00,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10020		12,00,000.00
26-Apr-22	To CUST-182-Sesha Giri Receipt <i>Being the amount received from sesha giri rao twd villa no.182 receipt No.106081</i>		REC/10025/21-22	2,00,000.00	
27-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10021		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10022		60,000.00
	To CUST-158-B. Chandrakala / Lenin Kumar Receipt <i>Being the amount received from chandrakala /lenine kumar twds villa no.158 receipt no.106082</i>		REC/10026/21-22	46,55,000.00	
				2,04,79,100.00	1,58,24,100.00
By	Closing Balance				46,55,000.00
				2,04,79,100.00	2,04,79,100.00