

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			12,073.02	
2-May-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10028	60,000.00	
3-May-22	To Interest on FD Receipt <i>Being the amount received from interest on fd</i>		REC/10033/21-22	2,768.00	
4-May-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10030	11,95,170.00	
7-May-22	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-241274 Beign chq issued to Mhpl towards funds Tranfersed</i>		PAY/1119/21-22		12,55,000.00
	To Intereset on FD Receipt <i>Being the amount received from interest on fd</i>		REC/10034/21-22	15,966.00	
9-May-22	To Intereset on FD Receipt <i>Being the amount received from interest on fd</i>		REC/10035/21-22	11,418.00	
11-May-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10032	1,05,000.00	
14-May-22	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-640176 Being chq issued to Modi housing pvt ltd towards funds Transfersed</i>		PAY/1174/21-22		1,35,000.00
16-May-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10034	67,500.00	
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10036	60,000.00	
	To Yes Bank Collection Acct-009772500000136 Contra		CON/10038	60,000.00	
	To Yes Bank Collection Acct-009772500000136 Contra		CON/10040	6,00,000.00	
20-May-22	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-640177 Being chq issued to Mhpl towards funds Tranfersed</i>		PAY/1213/21-22		7,85,000.00
25-May-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10041	11,22,000.00	
27-May-22	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-640178 Being chq issued to Modi housing pvt ltd towards funds Transfersed</i>		PAY/1237/21-22		11,20,000.00
31-May-22	To Interest on FD Receipt <i>Being the the fd interest received</i>		REC/10045/21-22	1,084.00	
	To Interest on FD Receipt <i>Being the the fd interest received</i>		REC/10046/21-22	40,490.00	
				33,53,469.02	32,95,000.00
By	Closing Balance				58,469.02
				33,53,469.02	33,53,469.02

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-May-22 to 31-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			38,66,071.64	
2-May-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxx136</i>		CON/10027	1,40,000.00	
4-May-22	By Cont - SOV Constrution III A/c Payment <i>chq no:-818670 Being chq issued to Silver oak villas llp Modi Housing towards funds tranfered</i>		PAY/1113/21-22		10,00,000.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxx136</i>		CON/10029	27,88,730.00	
5-May-22	By SP-Modi Consultancy Services Payment <i>Being the amount paid to modi consultancy services twds hoarding charges inv No,Sal /10005</i>		PAY/1114/21-22		9,800.00
	By EMP-Gummadi Kanaka Rao Payment <i>Bieng the amount online transfor to Mr Gummadi kanaka rao twds salary for the month of april-22</i>		PAY/1115/21-22		81,193.00
	By (as per details) Payment EMP-Maddiralla Nagarjuna 26,458.00 Dr EMP - M Nagarjuna Comm A/c 9,500.00 Dr <i>Bieng the amount online transfor to Mr M nagarjuna twds salaries for the month of april-22</i>		PAY/1116/21-22		35,958.00
	By EMP-P Ramesh Kumar Payment <i>Bieng the amount online transfor to Mr P Rameshkumar twds salaries for the month of april-22</i>		PAY/1117/21-22		15,570.00
	By EMP-Kore Martand Payment <i>Being the amount online transfor to kore martand twds salaries for the month of april -22</i>		PAY/1118/21-22		31,295.00
7-May-22	By OE-Electricity Supply Payment <i>chq no:- 549380 Being the amount paid to TSSPDCL twds electrical charges for the month of april-22</i>		PAY/1120/21-22		78,453.00
	By (as per details) Payment DW- Thirupathi Singh 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being online amount neft to Thirupathi towards carpentary work done at commercail complex at voucher no.215 dt. 5.5.22 detailes enclosed.</i>		PAY/1121/21-22		1,782.00
	By (as per details) Payment DW-Nagaraju 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Being online amount neft to N.Nagaraju towards metal box fixing at commercial complex work done at voucher no.214 dt.5. 5.22 detailes enclosed.</i>		PAY/1122/21-22		2,376.00
Carried Over				67,94,801.64	12,56,427.00

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Modi Housing PVT Ltd - SOV (22-23)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,94,801.64	12,56,427.00
7-May-22	By (as per details)	Payment	PAY/1123/21-22		17,028.00
	CONJBDW-G Mannem	17,200.00 Dr			
	TDS-1% Contract	172.00 Cr			
	Being online amount nef to Mannem towards removing debries on the roads and door shifting work done at voucher no.213 dt.5.5.22 detailes enclosed.				
	By (as per details)	Payment	PAY/1124/21-22		4,109.00
	DW-Anirudh Dhal	4,150.00 Dr			
	TDS-1% Contract	41.00 Cr			
	Being online amount nef to Anirudh Dhal towards Bore wall change and labour quoters drainage clearing work done at voucher no:211 dt.5.5.22 detailes enclosed.				
	By (as per details)	Payment	PAY/1125/21-22		7,028.00
	DW-G.Mannem	9,200.00 Dr			
	TDS-1% Contract	92.00 Cr			
	DEP-Rent	2,080.00 Cr			
	Being online amount nef to Mannem towards Tandoor stone shifting and tiles shiting work done at voucher no.212 dt.5.5.22 detailes enclosed.				
	By (as per details)	Payment	PAY/1126/21-22		6,534.00
	DW-Benu Madhav Das	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	Being online amount nef to Benu Madhav towards civil patch work at villa no.106, 107asper work done at voucher no.210 dt.5.5.22 detailes enclosed.				
	By (as per details)	Payment	PAY/1127/21-22		20,271.00
	EUC-G.Sneha Latha	20,685.00 Dr			
	TDS-2% Contract	414.00 Cr			
	Being online amount nef to G.Sneha latha towards material shifting and road levelling work done at voucher no.9473 dt.05.05.22 detailes enclosed.				
	By (as per details)	Payment	PAY/1128/21-22		686.00
	EUC- Janardhan Prasad	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	Being onlien amount nef to JANRADHAN Prasad towards staircase chipping work done at villa no.117part-3 as per v.no.9475 dt.5.5.22 detailes enclose.				
	By (as per details)	Payment	PAY/1129/21-22		686.00
	EUC-Benumadhav Das	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	Being online amount nef to Benu Madhav das towards civil work at voucher no.9474 dt05.05.22 detailes enclosed.				
	By (as per details)	Payment	PAY/1130/21-22		13,362.00
	EUC-G.Sneha Latha	13,635.00 Dr			
	TDS-2% Equipment Hire Charges	273.00 Cr			
	Being online amount nef to G.Sneha latha towards material shifting and road levelling work done and cleaning work done a sper v. no.9452 dt.5.5.22 detailes enclosed.				
	Carried Over			67,94,801.64	13,26,131.00

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Modi Housing PVT Ltd - SOV (22-23)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,94,801.64	13,26,131.00
7-May-22	By SP-P.Ravikumar Payment <i>Being online Transferred to Ravi Kumar towards Introducing of villa :-155&153 weekly</i>		PAY/1131/21-22		25,000.00
	By Emp-Nagarjuna Saved Discount Payment <i>Being online transferred to nagarjuna towards saved discount & marketing incentives SOV-1&2</i>		PAY/1132/21-22		25,000.00
	By SP- Modi Properties Pvt Ltd Payment <i>Being online Transferred to Modi properties towards Admin Services charges bill no:- MPPL 10007 DT:-30.04.2022 For the month of april-22</i>		PAY/1133/21-22		1,00,466.00
	By SUP-Seven Hills Enterprises Payment <i>Being online Transferred to Seven hills enterprises towards xero charges bill no:-2191 dt:-2.05.2022</i>		PAY/1134/21-22		2,415.00
	By SP-SP-Y Ravi Shankar Payment <i>Being online Transferred to Y Ravi shankar towards fogging work bill no:-743 dt:-29.04.2022</i>		PAY/1135/21-22		2,633.00
	By (as per details) Payment DW-Bomma Suresh (Gvsh) 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being online Tranferred to BommaSuresh towards Department work from 28.4.2022 to 04.05.2022</i>		PAY/1136/21-22		693.00
	By (as per details) Payment DW-T Kurmanna 7,350.00 Dr TDS-1% Contract 74.00 Cr <i>Being online Transferred to T kurmana towards Cleaning of road cleaning of plastic covers & other material from 28.04.2022 to 04.05.2022</i>		PAY/1137/21-22		7,276.00
	By (as per details) Payment DW-Bomma Suresh (Gvsh) 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being online Tranferred to BommaSuresh towards Department work power connection for pump for De watering purpose from 21.04.2022</i>		PAY/1138/21-22		693.00
	By (as per details) Payment DW-T Kurmanna 7,350.00 Dr TDS-1% Contract 74.00 Cr <i>Being online Tranferred to T kurmana towards cleaning of plastic covers & other material from 21.04.2022 to 27.04.2022</i>		PAY/1139/21-22		7,276.00
	By SP-Modi Consultancy Services Payment <i>Being the amount paid to modi consultancy services twds hoarding charges invNo.sal /10003 dt 30.04.2022</i>		PAY/1140/21-22		7,840.00
	By ECARD-D Shiva Shankar -Open Card Payment <i>Being the amount paid to summit sales comman exp twds contractor DSC regisratons purpose</i>		PAY/1141/21-22		4,000.00
	Carried Over			67,94,801.64	15,09,423.00

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Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,94,801.64	15,09,423.00
7-May-22	By SUP - Santhosh Tarpaulin Payment <i>Beign online Transferred to Santosh Tarpaulin towards bill no:-150 dt:-30.04.2022</i>		PAY/1142/21-22		2,714.00
	By SUP -Andhra Pumps & Motors Payment <i>Being online Transferred to Andhra pumps & motors Towards credit bal of bills bill no:-C0230 DT:-30.04.2022</i>		PAY/1143/21-22		47,752.00
	By SUP-Cemex Infra Payment <i>Being online Transferred to Cemex Infra towards credit bal of bills no:-97 ,98</i>		PAY/1144/21-22		79,800.00
9-May-22	By IFDR-Yesbank Fixed Deposits(FD) Payment <i>Being the amount paid to fd makeing</i>		PAY/1145/21-22		45,00,000.00
10-May-22	By SUP-Sri Venkateshwara Power Tech Payment <i>Chq no:-549381 Being chq issued to Sri venkateshwara power tech towards purchase of AB Switch pole 100% advance payment pono:-87660 dt:-10.05.2022 req no:-185189</i>		PAY/1146/21-22		63,720.00
	By (as per details) Payment EMP-Naveena Yadav V 26,277.00 Dr EMP-Naveena Yadav V Comm A/c 4,750.00 Dr <i>Bieng the online transfor to naveen yadav twds salaries for the month of april-22</i>		PAY/1147/21-22		31,027.00
11-May-22	By OE-Electricity Supply Payment <i>chq no:-549382 Being chq issued to electricity charges customer no:-3409 -12230,Tejal modi ,3409-11504,111197638, 3409-13682-112595413 from 06.05.2022</i>		PAY/1148/21-22		13,174.00
	By OE-Electricity Supply Payment <i>chq no:-549383 Being chq issued to electricity charges customer no:-3409 -12230,Tejal modi ,3409-11504,111197638, 3409-13682-112595413 from 06.05.2022</i>		PAY/1149/21-22		2,290.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10031	2,45,000.00	
	By SL-Vehicle Loan Payment <i>Being the amount car loan emi auto debited</i>		PAY/1150/21-22		10,917.00
12-May-22	By SP-P.Ravikumar Payment <i>Being online Transferred to Ravi Kumar towards Introducing of villa :-155&153 weekly</i>		PAY/1151/21-22		25,000.00
	By Emp-Nagarjuna Saved Discount Payment <i>Being online transferred to nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 dt:-12.05.2022 Rs 15000/- per week</i>		PAY/1152/21-22		15,000.00
	By Emp-Nagarjuna Saved Discount Payment <i>Being online transferred to nagarjuna towards saved discount & marketing incentives SOV-1&2</i>		PAY/1153/21-22		25,000.00
	Carried Over			70,39,801.64	63,25,817.00

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Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,39,801.64	63,25,817.00
12-May-22	By (as per details)	Payment	PAY/1154/21-22		6,683.00
	DW-G.Mannem	6,750.00 Dr			
	TDS-1% Contract	67.00 Cr			
	<i>Being online amount nef to Mannem towards painting patchwors cleaning work done and dbris cleaning work done as per v.no.222 dt. 12.5.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1155/21-22		99,000.00
	CONT-Kailsh Pandey	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	<i>Being amount nef to Kailash padey towards civil work done as per v.no.221 dt.12.5.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1156/21-22		13,937.00
	CONJBDW-G Mannem	16,100.00 Dr			
	TDS-1% Contract	161.00 Cr			
	DEP-Rent	2,002.00 Cr			
	<i>Being online amount nef to Mannem towards removing debries on the roads and door shifting work done and materails hfiting work done and tiles shifting from GMR to sov as per v.no.220 dt,12.5.22 detailes enclsoed.</i>				
	By (as per details)	Payment	PAY/1157/21-22		1,386.00
	DW- Thirupathi Singh	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	<i>Being online amount nef to Thirupathi towards carpentary work done at commercail complex at voucher no.219 dt. 12.5.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1158/21-22		2,772.00
	DW-Nagaraju	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>Being online amount nef to N.Nagaraju towards fans and lights removing and refixing work done at office as per v.no.218 dt.12.5.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1159/21-22		5,544.00
	DW-Anirudh Dhal	5,600.00 Dr			
	TDS-1% Contract	56.00 Cr			
	<i>Being online amount nef to Anirudh Dhal towards wash basin fitting work done and curing point given as per v.no.217 dt.12.5.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1160/21-22		7,128.00
	DW-Benu Madhav Das	7,200.00 Dr			
	TDS-1% Contract	72.00 Cr			
	<i>Being online amount nef to Benu Madhav towards civil patch work at vcommercial complex and footpath curb stone reparin work done as per v.no.216 dt.12.5.22 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1161/21-22		686.00
	EUC-Benumadhav Das	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	<i>Being online amount nef to Benu Madhav das towards civil work at wall chipping work at villa no.133 at part 3 site at voucher no. 9507 dt 12.05.22 as per detailes enclosed.</i>				
	Carried Over			70,39,801.64	64,62,953.00

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Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,39,801.64	64,62,953.00
12-May-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 villa no.118 &133 and staircase chipping work at commercial complex at part -3 site at v.no.9506 dt 12.5.22 as per detailes enclose.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/1162/21-22		2,058.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being online amount neft to G.Sneha latha towards material shifting work and excavation work done at villa no.191 and debries shifting work done at v.no.9500 dt12.5.22 as per detailes enclosed.</i>	Payment 23,135.00 Dr 463.00 Cr	PAY/1163/21-22		22,672.00
13-May-22	By (as per details) CONT-B.Suresh (Gvsh) TDS-1% Contract <i>Being amount online Transferred to B suresh towards releasing on alc</i>	Payment 16,000.00 Dr 160.00 Cr	PAY/1164/21-22		15,840.00
	By (as per details) CONT-Y Radha Krishna (GVSH) TDS-1% Contract <i>Being online Transferred to Y Radha Krishna towards Gardening charges on alc</i>	Payment 11,520.00 Dr 115.00 Cr	PAY/1165/21-22		11,405.00
	By (as per details) CONT- T .Kurmanna (GVSH) TDS-1% Contract <i>Being online Transferred to T kurmana towards cleaning of road & other material at site from 05.05.2022 to 11.05.2022</i>	Payment 7,350.00 Dr 74.00 Cr	PAY/1166/21-22		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 at vide no:-1236 dt:-1236 vide inward no:-1237 dt:-09.05.2022</i>	Payment 1,000.00 Dr 20.00 Cr	PAY/1167/21-22		980.00
	By (as per details) DW- Thirupathi Singh TDS-1% Contract <i>Being online amount neft to thirupathi singh at door cutting & frame cutting at villa no:-993-B & 2 doors repair at vocher no:-188 dt:-07.04.2022 as per details</i>	Payment 3,421.00 Dr 35.00 Cr	PAY/1168/21-22		3,386.00
	By (as per details) DW-Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards Electrican for line socket point fitting work villa no:-101 & bore reparing work near villa no:-133 at vocher no:-187 dt:-07.04.2022 as per details enclosed</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/1169/21-22		2,376.00
	Carried Over			70,39,801.64	65,28,946.00

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Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,39,801.64	65,28,946.00
14-May-22	By SP- SLLP Logistics Payment <i>Being online Tranfersed to SLLP logistics towards Goods Transportation charges bill no: -SSLOG22-23/100026 DT:-30.04.2022</i>		PAY/1170/21-22		29,116.00
	By SP- SLLP Logistics Payment <i>Being online Transfersed to SLLP logistics towards Car hire charges bill no :-SSLOG22-23/10015 DT:-30.04.2022</i>		PAY/1171/21-22		20,996.00
	By SP- SLLP Logistics Payment <i>Being online Transfersed to SLLP logistics towards Admin services charges bill no: -SSLOG22-23/10013 DT:-30.04.2022 For the month of april-22</i>		PAY/1172/21-22		66,977.00
	By OE-Electricity Supply Payment <i>chq no:-549384 Being chq issued to Tsspdcl towards electricity charges service no:-0129 -02910 USC NO:-113361006 From 12.05.2022</i>		PAY/1173/21-22		4,350.00
	By Cont - SOV Constrution III A/c Payment <i>chq no:-549385 Being chq issued to Silver oak villas llp Modi housing towards fundsTransfersed</i>		PAY/1175/21-22		16,00,000.00
	By Sup-Green Belt Services Payment <i>Being online Transfersed to Green Belt services towards supply of plants agaisnt bill no:-111 dt:-29.04.2022 pono:-87168 scan id:-107304</i>		PAY/1176/21-22		53,795.00
	By SUP-Manasa Natural Stones Payment <i>Being online tranfersed to Manasa Natural Stones towards credit bal of bills</i>		PAY/1177/21-22		9,161.00
	By SUP-Praful Sanitary Payment <i>Being online Transfersed to Praful sanitary towards plumbing material against invoice no:-PS/22-23/68 DT:-25.04.2022 SCAN ID:-107503</i>		PAY/1178/21-22		12,890.00
	By SUP-Surya Electrials Payment <i>chq no:- 319397 Being chq issued to Surya electrical towards steel against invoice no: -22-23/60 dt:-27.04.2022 pono:-86434 dt:-17.03.2022 credit bal of bills</i>		PAY/1179/21-22		15,346.00
	By SUP-Priyanka Printers Payment <i>Being online Transfersed to Priyanka printers towards stationery bill no:-547 dt:-19.4.2022</i>		PAY/1180/21-22		3,325.00
	By EMP-Maddiralla Nagarjuna Payment <i>Being the online transfor to M nagarjuna twds mobile allowance</i>		PAY/1181/21-22		399.00
	By EMP-Gummadi Kanaka Rao Payment <i>Being the amount online transfor to kanaka rao twds Mobile allowances</i>		PAY/1182/21-22		399.00
	By EMP-P Ramesh Kumar Payment <i>Being the amount paid to rameshkumar twds mobile charges</i>		PAY/1183/21-22		399.00
	Carried Over			70,39,801.64	83,46,099.00

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Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,39,801.64	83,46,099.00
14-May-22	By EMP-Kore Martand Payment <i>Being the amount paid to kore martand twds mobile charges</i>		PAY/1184/21-22		399.00
	By EMP-Naveena Yadav V Payment <i>Being the amount paid to naveen yadave twds mobile charges</i>		PAY/1185/21-22		399.00
	To BANKFD-Fixed Deposits Receipt <i>Being the FD cancel</i>		REC/10037/21-22	15,00,000.00	
16-May-22	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10033	1,57,500.00	
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10035	1,40,000.00	
	By SUP- Sri Tirumala Hume Pipes Payment <i>chq no:-319391 Being chq issued to Sri Tirumala hume pipes towards cement hume pipes against pono:-87945 req no:-87945 100% advance payment</i>		PAY/1186/21-22		44,840.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>Being the amount received from yes bank collection account No.xxxxx136</i>		CON/10037	1,40,000.00	
17-May-22	To Yes Bank Collection Acct-009772500000136 Contra BANKFD-Fixed Deposits Receipt <i>Being the amount received fd account</i>		CON/10039 REC/10041/21-22	14,00,000.00 4,747.00	
18-May-22	By SP-BPCL-ECMS-(Fleet Business) Payment <i>Being online payment to BPCL towards petrol expenses of G. Kanaka Rao for the period of 14.03.22 to 15.04.22</i>		PAY/1187/21-22		2,000.00
19-May-22	By Emp-Nagarjuna Saved Discount Payment <i>Being online transfersed to nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 dt:-12.05.2022 Rs 15000/- per week2</i>		PAY/1188/21-22		15,000.00
	By Emp-Nagarjuna Saved Discount Payment <i>Being online transfersed to nagarjuna towards saved discount & marketing incentives SOV-1&2</i>		PAY/1189/21-22		25,000.00
	By SP-P.Ravikumar Payment <i>Being online Transferred to Ravi Kumar towards Introducing of villa :-155&153 weekly final</i>		PAY/1190/21-22		1,139.00
20-May-22	By (as per details) Payment SP-SLLP Common Expenses 1,46,597.00 Dr TDS-10% Professional Charges 12,423.00 Cr		PAY/1191/21-22		1,34,174.00
	By (as per details) Payment CONT-Imran Irfan Siddiqui 38,000.00 Dr TDS-1% Contract 380.00 Cr <i>Being online Transferred to Royal potteries (Imran siddiqui) on alc towards releasing of credit bal amt RS.38000</i>		PAY/1192/21-22		37,620.00
	Carried Over			1,03,82,048.64	86,06,670.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,82,048.64	86,06,670.00
20-May-22	By SP-Naveen Ads <i>Being online Transferred to Naveen Ads towards Hoarding Display charges bill no:-278 dt:-01.05.2022</i>	Payment	PAY/1193/21-22		8,775.00
	By SP-Sri Bhavani Ads <i>Being online tranferred to Sri bhavani Ads towards Hoarding rent against bill no:-2022-23/41 dt:-09.05.2022 Behalf paid to V Green Media pvt ltd</i>	Payment	PAY/1194/21-22		22,815.00
	By (as per details) EUC- Janardhan Prasad TDS-2% Contract <i>Being onlien amount neft to JANRADHAN Prasad towards staircase chipping work at villa no.133 and staircase chipping work at villa no.118 at part-3 site at v.no.9520 dt 18.5.22 as per detailes enclose.</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/1195/21-22		2,744.00
	By (as per details) EUC-Benumadhav Das TDS-2% Contract <i>Being online amount neft to Benu Madhav das towards civil work at wall chipping work at villa no125 and beam chipping work at part 3 site at voucher no.9519 dt 18.05.22 as per detailes enclosed.</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/1196/21-22		1,372.00
	By (as per details) DW- Thirupathi Singh TDS-1% Contract <i>Being online amount neft to thirupathi singh at office door repairing work and commercial complex main doorsetting work and internal door fixing work done at vocher no:-228 dt:-18.05.2022 as per details enclosed</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/1197/21-22		2,772.00
	By (as per details) DW-Nagaraju TDS-1% Contract <i>Being online amount neft to nagaraju towards commercial complex lighths and fans and metal boxes fitting work done at vocher no:-227 dt:-18.05.2022 as per details enclosed</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/1198/21-22		2,772.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount nef to Mannem towards painting patchwors cleaning work done and debris cleaning work mud shiftingv.no.225 dt.18.5.22 detailes enclosed.</i>	Payment 8,215.00 Dr 82.00 Cr	PAY/1199/21-22		8,133.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount nef to Mannem towards plumbing material shifting to sslp to sov-III and debries cleaning and flooring tiles shifting from GMR to sov as per v.no.226 dt, 18.5.22 detailes enclsoed.</i>	Payment 17,000.00 Dr 170.00 Cr	PAY/1200/21-22		16,830.00
	Carried Over			1,03,82,048.64	86,72,883.00

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Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,82,048.64	86,72,883.00
20-May-22	By (as per details) DW-Benu Madhav Das TDS-1% Contract <i>Being online amount neft to Benu Madhav towards civil work done at compound wall and footpath curbstone patchworks done and as per v.no.223 dt.18.5.22 detailes enclosed.</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/1201/21-22		6,237.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being online amount neft to G.Sneha latha towards material shifting work and debries shifting work at footpath site excavation work done at villa no.193 work done at v.no. 9518 dt18.5.22 as per detailes enclosed.</i>	Payment 22,470.00 Dr 449.00 Cr	PAY/1202/21-22		22,021.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh Dhal towards villa no.165 checking the curing points and villa no183 hdpipes joint and commercial complex water vrepairing work done as per v.no.224 dt.18.5.22 detailes enclosed.</i>	Payment 5,300.00 Dr 53.00 Cr	PAY/1203/21-22		5,247.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount neft to Kailash padey towards civil work done as per v.no.229 dt.18.5.22 detailes enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/1204/21-22		49,500.00
	By (as per details) SP-SLLP Common Expenses TDS-10% Professional Charges <i>Being the neft to comman exp twds against bills</i>	Payment 36,580.00 Dr 3,100.00 Cr	PAY/1205/21-22		33,480.00
	By (as per details) SP- SLLP Logistics TDS-10% Professional Charges <i>Being online Tranfersed to SLLP logistics towards Cr Consultation charges bill no: -SSLOG22-23/10035 DT:-30.04.2022</i>	Payment 36,507.00 Dr 3,094.00 Cr	PAY/1206/21-22		33,413.00
	By (as per details) SP- SLLP Logistics TDS-10% Professional Charges <i>Being online Transfersed to SLLP logistctics towards Qc charges bill no: -SSLOG22-23/10048 dt:-30.04.2022</i>	Payment 20,060.00 Dr 1,700.00 Cr	PAY/1207/21-22		18,360.00
	By (as per details) SP- SLLP Logistics TDS-10% Professional Charges <i>Being online Transfersed to SLLP logistctics towards Advertisement charges against bill no:-SSLOG22-23/10079 DT:-30.04.2022</i>	Payment 8,871.00 Dr 752.00 Cr	PAY/1208/21-22		8,119.00
	Carried Over			1,03,82,048.64	88,49,260.00

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Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,82,048.64	88,49,260.00
20-May-22	By (as per details)	Payment	PAY/1209/21-22		76,352.00
	SP- SLLP Logistics	83,422.00 Dr			
	TDS-10% Professional Charges	7,070.00 Cr			
	Being online tranferred to SLLP logistics towards Services charges bill no:- SSLOG22 -23/10068 DT:-30.04.2022				
	By (as per details)	Payment	PAY/1210/21-22		490.00
	EUC-Dara Vijay Kumar (Gvsh)	500.00 Dr			
	TDS-2% Contract	10.00 Cr			
	Being online Transferred to Dara Vijay kumar towards supply of water tanker for labour charges vide inward no:-1238 dt:-18.05..2022				
	By (as per details)	Payment	PAY/1211/21-22		5,296.00
	DW-T Kurmanna	5,350.00 Dr			
	TDS-1% Contract	54.00 Cr			
	Being online Transferred to T kurmana towards Cleaning of road cleaning of plastic covers & other material from 12.05.2022 18.05.2022				
	By (as per details)	Payment	PAY/1212/21-22		16,038.00
	WO-Vasanthi Constructions and Developers	16,200.00 Dr			
	TDS-1% Contract	162.00 Cr			
	Being online tranferred to Vasanthi Constructions & deveolpers towards Anneure Abc from 12.05.2022 to 18.05.2022				
21-May-22	By SP-Summit Sale LLP	Payment	PAY/1214/21-22		10,00,000.00
	Being the amount online transfor to summit sales llp twds advance payment as per md sir approval				
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1215/21-22		1,03,850.00
	Being Online amount neft to Sree sai sharanya enterprices towards supply of building material of robo coarse sand and metal agreeagate and GSB material at vooucher no.6368 dt:12-05-2022 as per details enclosed				
	By SUP -Andhra Pumps & Motors	Payment	PAY/1216/21-22		19,288.00
	Being the amount online transfor to andhra pumps and motors twds bill No.c0260 dt 22.04.2022 po No.87612 scan id 107978				
	By Sri Arihant Steels	Payment	PAY/1217/21-22		20,060.00
	Being the amount online transfor to sri Arihant Steels twds vid inv No.1487/22-23 scan id 107596 pono.87918				
23-May-22	By OE-Electricity Supply	Payment	PAY/1218/21-22		60.00
	chq no:-319392 Being chq issued to Tsspdcl towards Electricity meter tiltle Transfer purpose for sovllp (0905-13233)				
24-May-22	By OE-Electricity Supply	Payment	PAY/1219/21-22		60.00
	chq no:-319395 Being chq issued to Tsspdcl towards Electricity meter tiltle Transfer purpose for sovllp for office building 96				
	Carried Over			1,03,82,048.64	1,00,90,754.00

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Modi Housing PVT Ltd - SOV (22-23)

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,82,048.64	1,00,90,754.00
24-May-22	By OE-Electricity Supply <i>chq no:-319394 Being chq issued to Tsspdcl towards Electricity meter tiltle Transfer purpose for sovllp for office building 96</i>	Payment	PAY/1220/21-22		60.00
25-May-22	To Yes Bank Collection Acct-009772500000136 <i>Being the amount received from yes bank collection account No.xxxxx136</i>	Contra	CON/10042	26,18,000.00	
26-May-22	By EMP - M Nagarjuna Comm A/c <i>Being online Transferred to Nagarjuna commssion towards marketing incentives for the month of may-22</i>	Payment	PAY/1221/21-22		13,440.00
	By EMP - N Anitha Comm A/c <i>Being online Transferred to N Anitha towards Marekting incentives for the period 30.12.2021</i>	Payment	PAY/1222/21-22		12,144.00
	By Emp-Nagarjuna Saved Discount <i>Being online transferred to nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 dt:-12.05.2022 Rs 15000/- per week</i>	Payment	PAY/1223/21-22		15,000.00
	By (as per details) DW-Benu Madhav Das TDS-1% Contract <i>Being online amount nef to Benu Madhav towards civil work done as per v.no.230 dt. 26.5.22 detailes enclosed.</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/1224/21-22		3,564.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount nef to Anirudh Dhal toward plumbing work done as per v.no. 231 dt.26.5.22 detailes enclosed.</i>	Payment 4,050.00 Dr 40.00 Cr	PAY/1225/21-22		4,010.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount nef to Mannem towards Earth workdone at v.no.232 dt.26.5.22 detailes enclosed.</i>	Payment 12,425.00 Dr 124.00 Cr	PAY/1226/21-22		12,301.00
	By (as per details) DW-Nagaraju TDS-1% Contract <i>Being online amount nef to nagaraju towards electrical work done at vocher no: -233 dt:26.05.2022 as per details enclosed</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/1227/21-22		2,772.00
	By (as per details) DW- Thirupathi Singh TDS-1% Contract <i>Being online amount nef to thirupathi singh towards carpenry work done at vocher no: -234 dt:-26.05.2022 as per details enclosed</i>	Payment 1,050.00 Dr 10.00 Cr	PAY/1228/21-22		1,040.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount nef to Mannem towards Earth work done as per v.no.235 dt,26.5.22 detailes enclsoid.</i>	Payment 14,000.00 Dr 140.00 Cr	PAY/1229/21-22		13,860.00
	Carried Over			1,30,00,048.64	1,01,68,945.00

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Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,00,048.64	1,01,68,945.00
26-May-22	By (as per details)	Payment	PAY/1230/21-22		49,500.00
	CONT- Mohmmad Imtiyaz	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Being amount neft to mohmmad imtiyaz				
	Towards RCC work done at voucher no.				
	237 dt:26-05-22 as per detailss enclosed				
	By (as per details)	Payment	PAY/1231/21-22		2,574.00
	CONJBDW-Benu Madhav Das	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	Being omnline amount neft to Benu Madhab				
	das Towards Civil work done at voucher				
	no:236 dt:26-05-22 as per detai;s enclosed				
	By (as per details)	Payment	PAY/1232/21-22		686.00
	EUC-Benumadhav Das	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	Being online amount neft to Benu Madhav				
	das towards civil work done at voucher no.				
	9548 dt 26.05.22 as per detailes enclosed.				
	By (as per details)	Payment	PAY/1233/21-22		2,744.00
	EUC- Janardhan Prasad	2,800.00 Dr			
	TDS-2% Contract	56.00 Cr			
	Being onlien amount neft to JANRADHAN				
	Prasad towards staircase chipping work at				
	villa no.122 and 135 at part-3 site at v.no.				
	9547 dt 26.5.22 as per detailes enclose.				
	By (as per details)	Payment	PAY/1234/21-22		25,186.00
	EUC-G.Sneha Latha	25,700.00 Dr			
	TDS-2% Contract	514.00 Cr			
	Being online amount neft to G.Sneha latha				
	Towards mud shifing and mud shifinhg work				
	done at v.no.9546 dt26.5.22 as per detailes				
	enclosed.				
27-May-22	By (as per details)	Payment	PAY/1235/21-22		490.00
	EUC-Dara Vijay Kumar (Gvsh)	500.00 Dr			
	TDS-2% Contract	10.00 Cr			
	Being online Transfersed to Dara Vjay				
	kumar towards Supply of water for labour				
	inward no:-1240 dt:-24.05.2022				
	By (as per details)	Payment	PAY/1236/21-22		3,811.00
	DW-T Kurmanna	3,850.00 Dr			
	TDS-1% Contract	39.00 Cr			
	Being online Tranfersed to T kurmanna				
	towards clening of road cleaning of plastic				
	covers				
	By SUP-Sri Bhavani Digitals	Payment	PAY/1238/21-22		31,220.00
	Being the amount transfor to Bhavani				
	digitals twds against credit balance				
	By SUP-Shubham Enterprises	Payment	PAY/1239/21-22		13,806.00
	Being the amount transfor to shubham				
	enterprises twds aganist credit balance				
	By SP- SmatBot	Payment	PAY/1240/21-22		6,368.00
	chq no:- 319396 Beingchq issued to Smat				
	Bot towards Digital Media bill no:-APR-SB-B				
	-35 DT:-29.04.2022				
	Carried Over			1,30,00,048.64	1,03,05,330.00

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Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,00,048.64	1,03,05,330.00
27-May-22	By SUP-Rajdhani Tiles Company Payment <i>Being online Transferred to Rajadhani Tiles company towards stone against bill no:-119 dt:-16.05.2022</i>		PAY/1241/21-22		2,205.00
30-May-22	By SP-Modi Soham Huf Payment <i>chq no:-319398 Being chq issued to soham modi huf towards regsitration expenses 124 & 168</i>		PAY/1242/21-22		5,16,151.00
	By SUP-Influx Electric Private Limited Payment <i>chq no:-319399 Being chq issued to Influx electric private limited towards HT Cable kit against pono:-88459 dt:-185207</i>		PAY/1243/21-22		74,000.00
	By IFDR-Yesbank Fixed Deposits(FD) Payment <i>Being the amount make fd</i>		PAY/1244/21-22		15,00,000.00
	By SUP-Caps Gold Payment <i>Chq no:-319400 Being chq issued to Caps gold towards purchase of MR venkateshwara Rao & Mr. Sai Prasanna & Mr /Srinivas Rao villa no:-160 82</i>		PAY/1245/21-22		53,200.00
31-May-22	By SP-Tata AIG Health Insurance Policy Payment <i>chq no:-319401 Being chq issued to MPPL Towards on behalf of SP-Tata AIG Health Insurance Policy insurance policy FY-2022 -23</i>		PAY/1246/21-22		67,955.00
	By OE-Electricity Supply Payment <i>chq no:-319402 Being chq issued to Tsspdcl towards Electricity meter tiltle Transferred</i>		PAY/1247/21-22		60.00
	By OE-Electricity Supply Payment <i>chq no:-319403 Being chq issued to Tsspdcl towards Electricity meter tiltle Transferred</i>		PAY/1248/21-22		60.00
				1,30,00,048.64	1,25,18,961.00
By	Closing Balance				4,81,087.64
				1,30,00,048.64	1,30,00,048.64

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

Kotak New Bank A/c Book

1-May-22 to 31-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**YES Bank Fixed Deposit Book**

1-May-22 to 31-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-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>