

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			11,322.22	
1-Aug-22	To Intereset on FD	Receipt	REC/10093/21-22	2,959.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1550/21-22		295.90
10-Aug-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10074	15,00,000.00	
13-Aug-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/1611/21-22		15,00,000.00
14-Aug-22	To Intereset on FD	Receipt	REC/10100/21-22	91,824.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1618/21-22		7,027.40
18-Aug-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10076	60,000.00	
26-Aug-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10078	4,67,207.40	
27-Aug-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10109/21-22	40,00,000.00	
	By Cont - SOV Constrution III Alc	Payment	PAY/1674/21-22		51,00,000.00
29-Aug-22	To Intereset on FD	Receipt	REC/10111/21-22	5,260.00	
	To Intereset on FD	Receipt	REC/10112/21-22	6,904.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10113/21-22	5,00,000.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1680/21-22		690.40
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1681/21-22		526.00
30-Aug-22	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1682/21-22		112.20
	To Intereset on FD	Receipt	REC/10116/21-22	1,122.00	
				66,46,598.62	66,08,651.90
	By Closing Balance				37,946.72
				66,46,598.62	66,46,598.62