

**Modi & Modi Realty Hyderabad Pvt Ltd (25-26)**

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

**CUST-Villa No.148 NE Mr Santhosh Kumar Banoth**  
Ledger Account

1-Apr-25 to 23-Jan-26

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-Aug-25	By <b>BANK-Yes Bank</b> Cheque/DD 000005 <i>Being Chq 000005 dt. 08-08-25 HDFC Bank Ltd, SD Road, Sec;bad received from CUST-Villa No.148 NE Mr Santhosh Kumar Banoth against booking amount</i>	Receipt 8-8-2025	REC/10033 25,000.00 Dr		25,000.00
14-Aug-25	By <b>BANK-Yes Bank</b> Cheque/DD UPI <i>Being UPI Ref no. 723163994880 payment received from CUST-Villa No.148 NE Mr Santhosh Kumar Banoth against part payment</i>	Receipt 14-8-2025	REC/10034 25,000.00 Dr		25,000.00
	To <b>BANK-Yes Bank</b> Cheque 000005 <i>Being Chq no. 000005 returned due to signature mismatch</i>	Payment 14-8-2025	PAY/10110 25,000.00 Cr	25,000.00	
23-Aug-25	By <b>BANK-Yes Bank</b> Cheque/DD RTGS <i>Being RTGS Ref no. HDFCR52025082353761471 received from CUST-Villa No.148 NE Mr Santhosh Kumar Banoth against IST Intallment</i>	Receipt 23-8-2025	REC/10035 2,00,000.00 Dr		2,00,000.00
20-Sep-25	By <b>BANK-Yes Bank</b> Cheque/DD IMPS <i>Being IMPS Vide Ref no. IMPS/526313338810 from CUST-Villa No. 148 NE Mr Santhosh Kumar Banoth towards part payment</i>	Receipt 20-9-2025	REC/10036 4,00,000.00 Dr		4,00,000.00
30-Sep-25	By <b>BANK-Yes Bank</b> Cheque/DD online <i>Being IMPS Ref no. IMPS/527317320535 received from CUST-Villa No.148 NE Mr Santhosh Kumar Banoth against part payment.</i>	Receipt 30-9-2025	REC/10037 2,75,000.00 Dr		2,75,000.00
10-Oct-25	By <b>BANK-Yes Bank</b> Cheque/DD IMPS <i>Being IMPS Vide Ref No. IMPS/528311356093 received from CUST-Villa No.148 NE Mr Santhosh Kumar Banoth towards part payment</i>	Receipt 10-10-2025	REC/10038 1,45,000.00 Dr		1,45,000.00
25-Oct-25	To <b>Sale of Villas</b> <i>Being sale of Villa no 148</i>	Journal	JOU/10120	55,00,000.00	
15-Nov-25	By <b>BANK-Yes Bank</b> Cheque/DD 245376 <i>Being Chq 245376 received from Nilgiri Estates against on behalf of CUST-Villa No. 148 NE Mr Santhosh Kumar Banoth</i>	Receipt 15-11-2025	REC/10046 43,71,444.00 Dr		43,71,444.00

Carried Over

55,25,000.00 54,41,444.00

continued ...

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CUST-Villa No.148 NE Mr Santhosh Kumar Banoth Ledger Account : 1-Apr-25 to 23-Jan-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,25,000.00	54,41,444.00
17-Nov-25	To <b>ECARD-K Prabhakar Reddy</b> Journal <i>Being amount credited to K Prabhakar Reddy against registration misc, doc and EC expens of sale deed and adding MMRHPL as consenting party and mortgage release etc statement period 10-10-25 to 14-11-25</i>		JOU/10121	8,700.00	
22-Jan-26	By <b>BANK-Yes Bank</b> Receipt Cheque/DD 000019 19-1-2026 <i>Being Chq 000019 dt. 19-01-26 HDFC Bank Ltd, SD, Road Sec'bad received from CUST -Villa No.148 NE Mr Santhosh Kumar Banoth against part payment</i>		REC/10055	92,664.00 Dr	92,664.00
23-Jan-26	To <b>OIE-Legal Expenses</b> Journal <i>Being amount debited to customer against stamp paper charges etc.,</i>		JOU/10130	408.00	
				<b>55,34,108.00</b>	<b>55,34,108.00</b>

