Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**					**6,73,805.20**	
1-8-2020	By	**SP-Kulkarni Consultants**			**Payment**	1076		90,831.00
	By	**(as per details)**			**Payment**	1077		8,510.00
		EUC-GSnehalatha	**8,640.00 Dr**					
		TDS.1.5% Contract		**130.00 Cr**				
	By	**SP- Modi Properties Pvt Ltd**			**Payment**	1078		1,16,688.00
	By	**SP- SSLLP Logistics**			**Payment**	1079		48,494.00
	By	**EMP - E Prasad**			**Payment**	1080		2,832.00
	By	**CONT-SOV III Construction Account**			**Payment**	1081		2,66,500.00
5-8-2020	By	**EMP - G.Satish Comm A/c**			**Payment**	1082		9,700.00
	By	**EMP - Gopal Reddy Comm A/c**			**Payment**	1083		9,700.00
	By	**EMP - M Nagarjuna Comm A/c**			**Payment**	1084		11,000.00
	To	**BANK-Yes Bank Collection Acct-009772500000136**			**Contra**	CON/10033	7,00,000.00	
8-8-2020	By	**(as per details)**			**Payment**	1085		45,898.00
		TDS-.75% Contract	**66.00 Dr**					
		TDS.1.5% Contract	**718.00 Dr**					
		TDS-7.5% Professional Charges	**30,300.00 Dr**					
		TDS-3.75% Brokerage/commission	**14,814.00 Dr**					
	By	**EMP - N Anitha Comm A/c**			**Payment**	1086		9,000.00
	By	**EMP - N Anitha Comm A/c**			**Payment**	1087		9,000.00
	By	**EMP - M Nagarjuna Comm A/c**			**Payment**	1088		11,000.00
	By	**EMP - Gopal Reddy Comm A/c**			**Payment**	1089		9,700.00
	By	**EMP - G.Satish Comm A/c**			**Payment**	1090		9,700.00
	By	**CONT-SOV III Construction Account**			**Payment**	1091		5,33,000.00
13-8-2020	To	**BANK-Yes Bank Collection Acct-009772500000136**			**Contra**	CON/10034	4,20,000.00	
17-8-2020	By	**EMP - N Anitha Comm A/c**			**Payment**	1093		9,000.00
	By	**EMP - Gopal Reddy Comm A/c**			**Payment**	1094		9,700.00
	By	**EMP - M Nagarjuna Comm A/c**			**Payment**	1095		11,000.00
	By	**EMP - G.Satish Comm A/c**			**Payment**	1096		9,700.00
	By	**SP- Social DNA**			**Payment**	1097		20,236.00
	By	**SUP-Priyanka Printers**			**Payment**	1098		1,400.00
	By	**SP- SSLLP Logistics**			**Payment**	1099		19,448.00
	By	**SP- SSLLP Logistics**			**Payment**	1100		104.00
	By	**SP- SSLLP Logistics**			**Payment**	1101		432.00
18-8-2020	By	**CONT-SOV III Construction Account**			**Payment**	1102		6,54,000.00
	To	**BANK-Yes Bank Current Acct-009763700003340**			**Contra**	CON/10036	5,10,000.00	
21-8-2020	To	**BANK-Yes Bank Collection Acct-009772500000136**			**Contra**	CON/10038	7,00,000.00	
24-8-2020	By	**EMP - N Anitha Comm A/c**			**Payment**	1103		9,000.00
	By	**EMP - G.Satish Comm A/c**			**Payment**	1104		9,700.00
	By	**EMP - Gopal Reddy Comm A/c**			**Payment**	1105		9,700.00
	By	**EMP - M Nagarjuna Comm A/c**			**Payment**	1106		11,000.00
	By	**(as per details)**			**Payment**	1107		5,201.00
		EUC-GSnehalatha	**5,280.00 Dr**					
		TDS.1.5% Contract		**79.00 Cr**				
25-8-2020	By	**CUST - A 128 Gandadari Lakshmi**			**Payment**	1108		25,000.00
		Carried Over					30,03,805.20	19,96,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,03,805.20	19,96,174.00
25-8-2020	To	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10039	2,60,000.00	
	By	**YES Bank Fixed Deposit**	**Payment**	1109		10,00,000.00
26-8-2020	By	**CONT-SOV III Construction Account**	**Payment**	1110		2,60,000.00
	To	BANK-Yes Bank Collection Acct-009772500000136	**Contra**	CON/10041	2,80,000.00	
29-8-2020	By	**SP- Modi Properties Pvt Ltd**	**Payment**	1111		38,896.00
	To	BANK-Yes Bank Collection Acct-009772500000136	**Contra**	CON/10042	24,71,000.00	
31-8-2020	By	**CUST - A 128 Gandadari Lakshmi**	**Payment**	1112		25,000.00
	By	**EMP - N Anitha Comm A/c**	**Payment**	1113		7,313.00
	By	**EMP - Gopal Reddy Comm A/c**	**Payment**	1114		9,700.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	1115		11,000.00
	By	**EMP - G.Satish Comm A/c**	**Payment**	1116		9,700.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	1117		38,896.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	1118		4,143.00
	By	**SP-Sri Bhavani Ads**	**Payment**	1119		9,380.00
	By	**CONT-SOV III Construction Account**	**Payment**	1121		1,28,000.00
	By	**SP- Social DNA**	**Payment**	1122		69,784.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	1123		4,825.00
	By	**(as per details)**	**Payment**	1124		16,585.00
		TDS-.75% Contract 320.00 Dr				
		TDS.1.5% Contract 2,037.00 Dr				
		TDS-7.5% Professional Charges 14,228.00 Dr				
					60,14,805.20	36,29,396.00
	By	**Closing Balance**				23,85,409.20
					60,14,805.20	**60,14,805.20**