

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Collection Acct-009772500000136 Book**

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-8-2020	To CUST - A 106 G Subramanian & G Sangeta	Receipt	REC/10023	10,00,000.00	
5-8-2020	By BANK-Yes Bank Current Acct-00976370000340	Contra	CON/10032		3,00,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10033		7,00,000.00
12-8-2020	To CUST - A 112 Neti Gopala Krishna Murthy	Receipt	REC/10024	1,25,000.00	
	To CUST - A 112 Neti Gopala Krishna Murthy	Receipt	REC/10025	4,00,000.00	
	To CUST - A 112 Neti Gopala Krishna Murthy	Receipt	REC/10026	4,75,000.00	
13-8-2020	By CUST - A 112 Neti Gopala Krishna Murthy	Payment	1092		4,00,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10034		4,20,000.00
15-8-2020	By BANK-Yes Bank Current Acct-00976370000340	Contra	CON/10035		1,80,000.00
19-8-2020	To CUST - A 124 Bhimavajula Hymavathi & B R Ven	Receipt	REC/10027	5,00,000.00	
20-8-2020	To CUST - A 120 Vemula Venkaeshwar Rao	Receipt	REC/10028	10,00,000.00	
21-8-2020	By BANK-Yes Bank Current Acct-00976370000340	Contra	CON/10037		3,00,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10038		7,00,000.00
26-8-2020	To CUST - A 112 Neti Gopala Krishna Murthy	Receipt	REC/10029	4,00,000.00	
	By BANK-Yes Bank Current Acct-00976370000340	Contra	CON/10040		1,20,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10041		2,80,000.00
27-8-2020	To CUST - A 126 Mannava RamaKrishna	Receipt	REC/10030	1,30,000.00	
	To CUST - A 126 Mannava RamaKrishna	Receipt	REC/10031	8,00,000.00	
	To CUST - A 126 Mannava RamaKrishna	Receipt	REC/10032	9,00,000.00	
	To CUST - A 126 Mannava RamaKrishna	Receipt	REC/10033	3,00,000.00	
	To CUST - A 126 Mannava RamaKrishna	Receipt	REC/10034	9,00,000.00	
29-8-2020	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10042		24,71,000.00
	By BANK-Yes Bank Current Acct-00976370000340	Contra	CON/10043		10,59,000.00
				69,30,000.00	69,30,000.00