

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection Acct-009772500000136 Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-9-2020	T0 (as per details)	Receipt	REC/10035	34,87,000.00	
	CUST - A 104 K N S S Srinivas & K Rekha			32,55,000.00 Cr	
	CONT-SOV III Construction Account			2,32,000.00 Cr	
15-9-2020	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10044		24,40,900.00
	By BANK-Yes Bank Current Acct-009763700000340	Contra	CON/10045		10,46,100.00
19-9-2020	T0 (as per details)	Receipt	REC/10037	34,87,000.00	
	CUST - A 102 Bellamkonda Pavani			32,55,000.00 Cr	
	CONT-SOV III Construction Account			2,32,000.00 Cr	
	T0 CUST-A 151 Hari Kelothu	Receipt	REC/10038	7.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10047		24,40,911.20
	By BANK-Yes Bank Current Acct-009763700000340	Contra	CON/10048		10,46,104.80
	T0 CUST-A 159 Laxman Noonsavath	Receipt	REC/10039	1.00	
	T0 CUST-FLAT NO.NAME-147	Receipt	REC/10040	9.00	
20-9-2020	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10049		0.70
	By BANK-Yes Bank Current Acct-009763700000340	Contra	CON/10050		0.30
	T0 CUST-A 149 Dr.Vijaya Banothu & Siri Kelothu	Receipt	REC/10041	25,000.00	
	T0 CUST-A 159 Laxman Noonsavath	Receipt	REC/10042	25,000.00	
21-9-2020	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10051		35,000.00
	By BANK-Yes Bank Current Acct-009763700000340	Contra	CON/10052		15,000.00
	T0 CUST-A 151 Hari Kelothu	Receipt	REC/10043	25,000.00	
22-9-2020	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10053		17,500.00
	By BANK-Yes Bank Current Acct-009763700000340	Contra	CON/10054		7,500.00
	T0 CUST-A 157 Joharapuram Mahamud Rafi	Receipt	REC/10044	25,000.00	
	T0 CUST- A 114 Bathula Pramada Rani	Receipt	REC/10045	3,00,000.00	
23-9-2020	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10055		2,27,500.00
	By BANK-Yes Bank Current Acct-009763700000340	Contra	CON/10056		97,500.00
24-9-2020	T0 CUST-A 148 Rajender Kodepaka	Receipt	REC/10046	25,000.00	
	T0 CUST-A 150 RAMESH BABU AZMEERA	Receipt	REC/10047	25,000.00	
	T0 CUST-A 154 B.Rajendra Prasad & Hemalatha	Receipt	REC/10048	25,000.00	
	T0 CUST-A 156 Arun & Sowjanya Akella	Receipt	REC/10049	25,000.00	
26-9-2020	T0 Customer Suspense Account	Receipt	REC/10051	25,000.00	
	T0 CUST-A 149 Dr.Vijaya Banothu & Siri Kelothu	Receipt	REC/10052	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10057		70,000.00
	By BANK-Yes Bank Current Acct-009763700000340	Contra	CON/10058		30,000.00
27-9-2020	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10059		1,57,500.00
	By BANK-Yes Bank Current Acct-009763700000340	Contra	CON/10060		67,500.00
				76,99,017.00	76,99,017.00