Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**23,85,409.20**	
4-9-2020	By	**YES Bank Fixed Deposit** *Towards amount transfered to fixed deposit as per weekly report*	**Payment**	1125		20,00,000.00
5-9-2020	By	**EMP - G.Satish Comm A/c** *Being amount neft to G.Satish towards incentive date:05.09.2020 6th week*	**Payment**	1126		9,250.00
	By	**EMP - Gopal Reddy Comm A/c** *Being amount neft to gopal reddy towrads incentive date :-05-09 -2020 6 week*	**Payment**	1127		9,700.00
	By	**EMP - V Swetha Comm A/c** *Being pending incentive of V. Swetha paid @5k per week(Paid for the month of August)*	**Payment**	1128		20,000.00
	By	**SUP-Seven Hills Enterprises** *Being amount transfered towards xerox charges vide invoice no.948 dated 26-8-20*	**Payment**	1129		1,313.00
7-9-2020	By	**CUST - A 128 Gandadari Lakshmi** *Being refund to customer vil no: -128 G. Lakshmi towards cancellation villa 3nd week date: -07.09.2020 chq:-454400*	**Payment**	1130		25,000.00
	By	**EMP - M Nagarjuna Comm A/c** *Being amount neft to Nagarjuna towrads incentive date :-05.09.20 6week*	**Payment**	1131		11,000.00
	By	**CONT-SOV III Construction Account** *Chq No:-454403 being chq issued SOVLLP towards on behalf of amount paid to turnkey cortractor : sursani amount :-50000,30000 and rohan :-26000,18000, 154000,date: -03-09-2020*	**Payment**	1132		2,78,000.00
12-9-2020	By	**(as per details)** **CONT-R Raja Chary** 3,000.00 Dr **TDS-.75% Contract** **22.00 Cr** *Being amount neft to RAJA CHARY towards carpentary work as per v. no.2212 dt.03-09-2020 detailes enclosed.*	**Payment**	1133		2,978.00
		Carried Over			23,85,409.20	23,57,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,409.20	23,57,241.00
12-9-2020	By **(as per details)** **CONT-G.Mannem** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being online amount neft to G MANNEM towards earth work as per v.no.2211 dt.03-09-2020 detailes enclosed.*	**Payment**	1134		19,850.00
	By **SP- SSLLP Logistics** *Being amount paid to summit sales logistics against credit balance*	**Payment**	1135		35,372.00
	By **SUP-V Green Media Pvt. Ltd.** *Being amount paid to Vgreen media against credit balance*	**Payment**	1136		14,816.00
	By **PARTNER-Modi Housing Pvt Ltd** *Being amount paid to MHPL towards hoarding rental from April to Aug(18000 per month)*	**Payment**	1137		90,000.00
	By **(as per details)** **CONT-N Nagaraju** 5,500.00 Dr **TDS-.75% Contract** 41.00 Cr *Being amount paid to nagaraju against credit balance*	**Payment**	1138		5,459.00
14-9-2020	By **CUST - A 128 Gandadari Lakshmi** *Being refund to customer vil no: -128 G. Lakshmi towards cancellation vill 4 week date:-14. 09.2020 chq:-454393*	**Payment**	1139		25,000.00
	By **SUP-Sri Bhavani Digitals** *Being amount transfered to Bhavani digitals against credit balance*	**Payment**	1140		23,142.00
15-9-2020	To **BANK-Yes Bank Collection Acct-009772500000136** *Being amount transfered from collection a/c to Rera a/c (70%) towards Villa no.104*	**Contra**	CON/10044	24,40,900.00	
	To **BANK-Yes Bank Current Acct-009763700003340** *Being cheque no 640170 issued to transfer funds from Current to RERA a/c for FD*	**Contra**	CON/10046	10,00,000.00	
	By **CONT-SOV III Construction Account** *Being amount transfered to SOV LLP towards turnkey contractors payment Sursani 47000,28000 Rohan 21000,20000*	**Payment**	1141		1,16,000.00
	By **EMP - Gopal Reddy Comm A/c** *Being amount neft to gopal reddy towrads incentive date :-15.09. 2020*	**Payment**	1142		9,614.00
	Carried Over			58,26,309.20	26,96,494.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,26,309.20	26,96,494.00
15-9-2020	By	**EMP - V Swetha Comm A/c** *Being pending incentive of V. Swetha paid @5k per week*	**Payment**	1143		5,000.00
	By	**EMP - M Nagarjuna Comm A/c** *Being amount neft to Nagarjuna towrads incentive date :-15.09. 2020*	**Payment**	1144		11,000.00
17-9-2020	By	**YES Bank Fixed Deposit** *Being amount transfered to Fixed deposit as per weekly report dated 11.09.2020*	**Payment**	1145		30,00,000.00
	To	**SUP-V Green Media Pvt. Ltd.** *Being cheque reversed due to account closure of vgreen media*	**Receipt**	REC/10036	14,816.00	
18-9-2020	By	**SUP-EMANDI Enterprises** *Being amount paid to summit sales LLP Logistics to Reload Card of E. Prasad behalf of Emandi enterprises*	**Payment**	1146		1,085.00
	By	**SP-SSLLP LOGISTICS EXPENSES CARD** *Being amount paid to ssllp logistics on behalf of Ramesh towards purchase of stamp papers*	**Payment**	1147		7,280.00
	By	**SP- Social DNA** *Being amount paid towards advertisement charges*	**Payment**	1148		32,142.00
19-9-2020	To	**BANK-Yes Bank Collection Acct-009772500000136** *Being amount transfred to RERA a /c (70%) against villa no.102*	**Contra**	CON/10047	24,40,911.20	
	By	**(as per details)** **EUC-GSnehalatha** 7,640.00 Dr **TDS-1.5% Contract** 115.00 Cr *Being amount paid to G.Snehalatha towards mud levelling work at gate side road part-3 site as per v. no:7058 dt.17-09-2020 detailes enclosed.*	**Payment**	1149		7,525.00
	By	**EMP - V Swetha Comm A/c** *being incentives part payment made to vswetha*	**Payment**	1150		5,000.00
	By	**EMP - M Nagarjuna Comm A/c** *being part payment towards incentives*	**Payment**	1151		11,000.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being amount paid against credit balance*	**Payment**	1152		14,186.00
		Carried Over			82,82,036.40	57,90,712.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,82,036.40	57,90,712.00
19-9-2020	By	**CONT-SOV III Construction Account** *Being amount transfred on behalf of sursani(42000+7000) and Rohan(20000+135000)*	**Payment**	1153		2,04,000.00
20-9-2020	To	**BANK-Yes Bank Collection Acct-00977250000136** *Being amount transfred to RERA a /c (70%) against laxman noonsavath amt*	**Contra**	CON/10049	0.70	
21-9-2020	By	**CUST - A 128 Gandadari Lakshmi** *Being refund to customer vil no: -128 G. Lakshmi towards cancellation villa 5 week date:-21. 09.2020 chq:-454394*	**Payment**	1154		25,000.00
	To	**BANK-Yes Bank Collection Acct-00977250000136** *Being amount transfred to RERA a /c (70%) against Siri Kelothu and Laxman Noonsavatah booking amount towards Villa no.149 & 159*	**Contra**	CON/10051	35,000.00	
	By	**YES Bank Fixed Deposit** *Being amount transfered to Fixed deposit as per weekly report dated 19.09.2020*	**Payment**	1155		20,00,000.00
22-9-2020	To	**BANK-Yes Bank Collection Acct-00977250000136** *Being amount transfred to RERA a /c (70%) against Hari Kelothu Booking amount towards Villa no. 151*	**Contra**	CON/10053	17,500.00	
23-9-2020	To	**BANK-Yes Bank Collection Acct-00977250000136** *Being amount transfred to RERA a /c (70%) against Villa No.114 and Booking amount for Villa No.157*	**Contra**	CON/10055	2,27,500.00	
26-9-2020	By	**EMP - V Swetha Comm A/c** *being incentives part payment made to vswetha*	**Payment**	1157		5,000.00
	By	**EMP - M Nagarjuna Comm A/c** *being part payment towards incentives*	**Payment**	1158		11,000.00
	By	**(as per details)** **EUC-V.Mallaiah** 7,645.00 Dr **TDS-1.5% Contract** 115.00 Cr *Being amount neft to V MALLAIAH towards rock cutting at villa no 135 part 3 site as per v.no.7083 dt.24 -09-2020 detailes enclosed.*	**Payment**	1159		7,530.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being amount paid against previous bill part payment and credit balance*	**Payment**	1160		2,586.00
		Carried Over			85,62,037.10	80,45,828.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,62,037.10	80,45,828.00
26-9-2020	By	CONT-SOV III Construction Account *Being amount transfred on behalf of sursani(35000+128000) and Rohan(17000+9000)*	**Payment**	1161		1,89,000.00
	To	CONT-SOV III Construction Account *Being cheque no.454401 isuued on 26.08.2020 not reflected in bank as such reversed*	**Receipt**	REC/10050	2,60,000.00	
	By	CONT-SOV III Construction Account *being amount paid on behlaf of turnkey cortractor : sursani amount :-200000,37000 and rohan :-23000 payment made on 26.08.2019*	**Payment**	1162		2,60,000.00
	To	BANK-Yes Bank Collection Acct-00977250000136 *Being amount transfred to RERA a /c (70%) against booking amount received towards villa no,148,150. 154,156*	**Contra**	CON/10057	70,000.00	
27-9-2020	To	BANK-Yes Bank Collection Acct-00977250000136 *Being amount transfred to RERA a /c (70%) against Villa No.149 and Booking amount received from Vijay kumar towards Villa no.155*	**Contra**	CON/10059	1,57,500.00	
28-9-2020	By	CUST - A 128 Gandadari Lakshmi *Being refund to customer vil no: -128 G. Lakshmi towards cancellation villa 6 week date: -28.09.2020 chq:-454395*	**Payment**	1163		25,000.00
					90,49,537.10	85,19,828.00
	By	**Closing Balance**				5,29,709.10
					90,49,537.10	**90,49,537.10**