

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			5,29,709.10	
2-10-2020	To BANK-Yes Bank Collection Acct-009772300000133	Contra	CON/10061	2,10,000.00	
3-10-2020	By EMP - V Swetha Comm A/c	Payment	PAY/Oct/1001/20-21		5,000.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/Oct/1002/20-21		11,000.00
	By CONT-SOV III Construction Account	Payment	PAY/Oct/1003/20-21		72,000.00
	By SP- SSSLP Logistics	Payment	PAY/Oct/1004/20-21		90,225.00
	To BANK-Yes Bank Collection Acct-009772300000133	Contra	CON/10062	7,00,000.00	
5-10-2020	By CUST - A 128 Gandadari Lakshmi	Payment	PAY/Oct/1006/20-21		25,000.00
	By (as per details)	Payment	PAY/Oct/1007/20-21		6,926.00
	TDS-.75% Contract 213.00 Dr				
	TDS-1.5% Contract 1,779.00 Dr				
	TDS-7.5% Professional Charges 739.00 Dr				
	TDS-3.75% Brokerage/commission 4,195.00 Dr				
	By (as per details)	Payment	PAY/Oct/1008/20-21		3,025.00
	SP- SSSLP Logistics 263.00 Dr				
	SP- SSSLP Logistics 2,762.00 Dr				
6-10-2020	To BANK-Yes Bank Collection Acct-009772300000133	Contra	CON/10065	3,32,500.00	
8-10-2020	To BANK-Yes Bank Collection Acct-009772300000133	Contra	CON/10067	2,62,500.00	
	By (as per details)	Payment	PAY/Oct/1009/20-21		8,747.00
	EUC-GSnehalatha 8,880.00 Dr				
	TDS-1.5% Contract 133.00 Cr				
9-10-2020	By Yesbank-Rera New Account	Contra	CON/10069		25,000.00
10-10-2020	By EMP - V Swetha Comm A/c	Payment	PAY/Oct/1010/20-21		5,000.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/Oct/1011/20-21		11,000.00
	By SUP-Seven Hills Enterprises	Payment	PAY/Oct/1012/20-21		7,430.00
	By SP- SSSLP Logistics	Payment	PAY/Oct/1013/20-21		4,620.00
	By CONT-SOV III Construction Account	Payment	PAY/Oct/1014/20-21		1,02,000.00
	By EMP-K Sruthi	Payment	PAY/Oct/1015/20-21		12,923.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/Oct/1016/20-21		18,000.00
13-10-2020	To BANK-Yes Bank Collection Acct-009772300000133	Contra	CON/10070	1,40,000.70	
14-10-2020	To BANK-Yes Bank Collection Acct-009772300000133	Contra	CON/10072	25,36,100.00	
17-10-2020	By SUP-Sri Bhavani Digitals	Payment	PAY/Oct/1019/20-21		9,849.00
	By SP-Sri Bhavani Ads	Payment	PAY/Oct/1020/20-21		49,079.00
	By SP- Social DNA	Payment	PAY/Oct/1021/20-21		23,972.00
	By (as per details)	Payment	PAY/Oct/1022/20-21		32,347.00
	EUC-GSnehalatha 32,840.00 Dr				
	TDS-1.5% Contract 493.00 Cr				
	By CONT-SOV III Construction Account	Payment	PAY/Oct/1023/20-21		4,55,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/Oct/1024/20-21		1,174.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/Oct/1025/20-21		11,000.00
	By EMP - V Swetha Comm A/c	Payment	PAY/Oct/1026/20-21		5,000.00
	By (as per details)	Payment	PAY/Oct/1027/20-21		9,925.00
	CONT-N Nagaraju 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	Carried Over			47,10,809.80	10,05,242.00

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: 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,10,809.80	10,05,242.00
18-10-2020	T0 BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10074	1,40,000.00	
20-10-2020	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/Oct/1028/20-21		3,50,000.00
22-10-2020	T0 BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10077	7,00,000.70	
24-10-2020	By CONT-V Bal Reddy	Payment	PAY/Oct/1029/20-21		20,842.00
	By EMP - V Swetha Comm A/c	Payment	PAY/Oct/1030/20-21		5,000.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/Oct/1031/20-21		11,000.00
	By CONT-SOV III Construction Account	Payment	PAY/Oct/1032/20-21		2,61,000.00
	By (as per details)	Payment	PAY/Oct/1033/20-21		2,977.00
	DW-Radha Krishna				
	TDS-.75% Contract				
	3,000.00 Dr				
	23.00 Cr				
	By (as per details)	Payment	PAY/Oct/1034/20-21		2,531.00
	CONJBDW-Radha Krishna				
	TDS-.75% Contract				
	2,550.00 Dr				
	19.00 Cr				
27-10-2020	T0 BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10078	1,40,000.00	
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/Oct/1035/20-21		35,00,000.00
28-10-2020	T0 BANK-Yes Bank Collection Acct-009772500000136	Contra	CON/10080	7,00,000.00	
				63,90,810.50	51,58,592.00
	By Closing Balance				12,32,218.50
				63,90,810.50	63,90,810.50