

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	Cr Opening Balance			41,22,094.34	
1-Mar-21	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds Transfer</i>		CON/10170	70,000.00	
	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds Transfer</i>		CON/10171	29,85,500.00	
	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds Transfer</i>		CON/10172	7,00,000.00	
	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds Transfer</i>		CON/10173	1,40,000.00	
3-Mar-21	Dr YES Bank Fixed Deposit <i>FD making</i>	Payment	PAY/Mar/1002/20-21		25,00,000.00
10-Mar-21	Dr YES Bank Fixed Deposit <i>FD Making</i>	Payment	PAY/Mar/1003/20-21		50,00,000.00
	Dr PARTNER-Silver Oak Villas LLP <i>Being cheque no.028406 issued to Silver oak Villas - Phase III towards funds transfer</i>	Payment	PAY/Mar/1004/20-21		5,00,000.00
15-Mar-21	Dr SP-Modi Housing Pvt Ltd <i>chq no:-45470 Being chq issued to Modi housing towards hoarding Rent</i>	Payment	PAY/Mar/1007/20-21		1,08,000.00
	Dr PARTNER-Silver Oak Villas LLP <i>Chq no.454871 Being cheque issued to SOV - III towards construction expenses</i>	Payment	PAY/Mar/1008/20-21		10,00,000.00
	Dr (as per details) EUC-GSnehalatha TDS-1.5% Contract <i>Being chq issued to G,nehalatha towards mud shifinting work at part -3 site & mud levelling work at open place site laevelling work at open place site debris shifiting work done from foothpath to open site & mudhrum levelling perno:-7753 dt:-11.03.21</i>	Payment 29,000.00 Dr 435.00 Cr	PAY/Mar/1009/20-21		28,565.00
	Dr (as per details) JW-Anirudh Dal TDS-.75% Contract JW-Anirudh Dal <i>Being chq issued to anirudh dhal towards submergible pump repairing work done& removed from borewell & fixing work done at fabrication as per no:-61 dt:-11.03.2021chq no:-454874</i>	Payment 2,000.00 Dr 15.00 Cr 1,439.00 Cr	PAY/Mar/1010/20-21		546.00

Carried Over

80,17,594.34

91,37,111.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,17,594.34	91,37,111.00
15-Mar-21	Dr (as per details) DW-Anirudh Dhal TDS-.75% Contract <i>Being chq issued to anirudh dhal towards sov-3 cuirng piont given near secuirty room &near villa no;-160 labor toilets drainage line checking done villa no:-128ball cock checking done & refixing work done fabrication as vno:-61chq no:-454874</i>	Payment	PAY/Mar/1011/20-21		4,863.00
		4,900.00 Dr 37.00 Cr			
	Dr (as per details) DW-Anirudh Dhal TDS-.75% Contract <i>Being chq issued to anirudh dhal towards sov- cuirng point given near secuirty room & near villa no"=160& toilets line draniage villa no:-128 ball cockchq no:-454874</i>	Payment	PAY/Mar/1012/20-21		4,863.00
		4,900.00 Dr 37.00 Cr			
	Dr SP- Modi Properties Pvt Ltd <i>Online TRansfer to MPPL towards bills bill no:-MPL10199</i>	Payment	PAY/Mar/1013/20-21		1,02,791.00
	Dr SP- SLLP Logistics <i>Online transfer to SLLP Logistics towards credit bal of bills</i>	Payment	PAY/Mar/1014/20-21		3,05,919.00
16-Mar-21	Dr Emp-Nagarjuna Saved Discount <i>chq no:-454875 Being chq issued to staff towards weekly installment</i>	Payment	PAY/Mar/1015/20-21		25,000.00
19-Mar-21	Cr Yes Bank Collection Acct-009772500000136 <i>Funds transfer as on 19.03.2021</i>	Contra	CON/10179	23,43,600.00	
	Cr Yes Bank Collection Acct-009772500000136 <i>funds received from 136</i>	Contra	CON/10180	0.70	
20-Mar-21	Dr SP-Shalini Yagnesh Sachdev <i>Ch No 454876 Being an amt of Chq issued to Shalini Yagnesh Sachdev towards brokerage payable.</i>	Payment	PAY/Mar/1016/20-21		3,03,188.00
25-Mar-21	Dr (as per details) CONJBDW-G Mannem TDS-.75% Contract <i>Being chq issued to G.MANNEM towards villa no 160 south wall of granite shed and steel pipe angles unloading work done and brick work at part-3 done as per v.no.71 dt. 18.3.21 detailes enclosed. chq no:-787325</i>	Payment	PAY/Mar/1017/20-21		8,833.00
		8,900.00 Dr 67.00 Cr			
	Dr (as per details) EUC-GSnehalatha TDS-1.5% Contract <i>Being amount neft to G.Snehalatha towards rock shifting work at part-3 site and mud shifting work at part-3 and mud levelling work done at part-3 site as per vno: 7772 dt. 18-03-2021 details enclosed</i>	Payment	PAY/Mar/1018/20-21		16,686.00
		16,940.00 Dr 254.00 Cr			
	Carried Over			1,03,61,195.04	99,09,254.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,61,195.04	99,09,254.00
25-Mar-21	Dr (as per details) CONT-T.Kurmannna TDS-.75% Contract <i>Being amount neft to T.KURMANNA Towards earth work bill sent to HO bill amount: 6,66,000/- as per vno: 79 dt.19-03 -2021 details enclosed. chq no:-787327</i>	Payment 5,00,000.00 Dr 3,750.00 Cr	PAY/Mar/1019/20-21		4,96,250.00
	Cr Yes Bank Collection Acct-009772500000136 <i>Funds TRansfer from Collection a/c</i>	Contra	CON/10182	8,57,500.00	
27-Mar-21	Cr Yes Bank Collection Acct-009772500000136 <i>Funds transfer from Collection</i>	Contra	CON/10183	4,90,000.00	
29-Mar-21	Dr (as per details) CONT-V mallaiah TDS-.75% Contract <i>Being online amount neft to V.MALLAIAH towards earth work as per v.no.89 dt.26.3.21 detailes enclosed.</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/Mar/1020/20-21		49,625.00
	Dr CUST-Flat No-158 Bearam Santhosh/Alekhyia <i>Ch No 787339 Being an amt of Chq issued to beeram santosh towards refund (booking Cancelled of V No 158)</i>	Payment	PAY/Mar/1021/20-21		2,00,000.00
	Dr SP-Ravi Kumar <i>Being an amt of funds transferred to Mr.Ravi Kumar towards two customers introduced for V No 152 & 155 as agent commission.</i>	Payment	PAY/Mar/1022/20-21		19,250.00
	Dr CUST - A 128 Gandadari Lakshmi <i>Ch No 787329 Beig an amt of Chq refund to customer Villa No 128- G Lakshmi towards Cancellation note enclosed 1st week Dated 25.08.2020</i>	Payment	PAY/Mar/1023/20-21		1,75,000.00
	Dr (as per details) DW-Radha Krishna TDS-.75% Contract <i>Being Online RADHA KRISHNA towards Road curing work dona at part-3 and road debris cleaning work done at sov -3 as per v. no.73.dt.18.03.21 detailes enclosed</i>	Payment 9,500.00 Dr 71.00 Cr	PAY/Mar/1024/20-21		9,429.00
	Dr (as per details) DW-Nagaraju TDS-.75% Contract <i>Being Online paid to NAGARAJU towards part-3 tower cameras removing and refixing work done 02 nos and motor repairing work done as per v.no.72 dt.18.03.21 detailes enclosed.</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/Mar/1025/20-21		2,382.00
	Dr EMP - V Swetha Comm A/c <i>Being amt online transfered to V Swetha Marketing incentive as per statement.</i>	Payment	PAY/Mar/1026/20-21		18,185.00
	Dr EMP - G.Satish Comm A/c <i>Being amt online transfered to Satish as per statement as marketing incentive 20th Mar & 27th Mar due</i>	Payment	PAY/Mar/1027/20-21		30,042.00
	Carried Over			1,17,08,695.04	1,09,09,417.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,08,695.04	1,09,09,417.00
29-Mar-21	Dr EMP - M Nagarjuna Comm A/c <i>Being amt online transfered to Nagarjuna as per statement as marketing incentive 20th Mar & 27th Mar due</i>	Payment	PAY/Mar/1028/20-21		51,732.00
	Dr (as per details) EUC-GSnehalatha TDS-1.5% Contract <i>Being amount neft to G.Snehalatha towards debris shifting work and rock cutting work done as per v.no.7805 dt.25.3.21 detailes enclosed.</i>	Payment 31,300.00 Dr 469.00 Cr	PAY/Mar/1029/20-21		30,831.00
	Dr EMP - N Anitha Comm A/c <i>Being incentive payable due of 20th Mar and 27th Mar 2021 to V Anitha</i>	Payment	PAY/Mar/1030/20-21		32,760.00
	Dr Cont - SOV Constrution III A/c <i>Being funds transferred from MHPL-SOV to SOVMH(Phase-III-3543 a/c) an amt of rs 6 Lacs</i>	Payment	PAY/Mar/1031/20-21		6,00,000.00
				1,17,08,695.04	1,16,24,740.00
Dr	Closing Balance				83,955.04
				1,17,08,695.04	1,17,08,695.04

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	Cr Opening Balance			9,17,632.18	
3-Mar-21	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds Transfer</i>		CON/10174	30,000.00	
	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds Transfer</i>		CON/10175	12,79,500.00	
	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds Transfer</i>		CON/10176	3,00,000.00	
	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds Transfer</i>		CON/10177	60,000.00	
10-Mar-21	Dr PARTNER-Silver Oak Villas LLP Payment <i>chq no;-594721 Being chq issued to silver oak villas llp towards funds transfer</i>		PAY/Mar/1005/20-21		20,00,000.00
11-Mar-21	Dr SP-Varna Media Payment <i>chq no:-241252 Being chq issued to varna media towards credit bal of bills</i>		PAY/Mar/1006/20-21		17,099.00
19-Mar-21	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds transfer as on 19.03.2021</i>		CON/10178	10,04,400.00	
25-Mar-21	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds TRansfer from Collection a/c</i>		CON/10181	3,67,500.00	
27-Mar-21	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds transfer from Collection</i>		CON/10184	2,10,000.00	
29-Mar-21	Dr OTHADV- TDS Receivable 20-21 Payment <i>Being TDS Deducted on FD(009740300016880) matured of Rs 15,00,000</i>		PAY/Mar/1032/20-21		1,248.15
	Cr Interest on FD Receipt <i>Being Interest receieved towards FD Matured (009740300016880) an amt of Rs 15,00,000/-</i>		REC/10200	16,642.00	
	Cr YES Bank Fixed Deposit Receipt <i>Being an amt of FD Matured (009740300016880)</i>		REC/10201	15,00,000.00	
31-Mar-21	Dr YES Bank Fixed Deposit Payment <i>Being New FD (009740300019075)</i>		PAY/Mar/1033/20-21		20,00,000.00
	Dr Closing Balance			56,85,674.18	40,18,347.15
				56,85,674.18	56,85,674.18

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

15-Mar-21 to 31-Mar-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Yes Bank Collection Acct-009772400000133	Contra	Cheque/DD	NEFT	31-Dec-20		17,500.00	
25-Mar-21	CONJBDW-G Mannem	Payment	Cheque	787325	25-Mar-21			8,833.00
25-Mar-21	EUC-GSnehalatha	Payment	Cheque	787326	25-Mar-21			16,686.00
25-Mar-21	CONT-T.Kurmannna	Payment	Cheque	787327	25-Mar-21			4,96,250.00
29-Mar-21	CUST-Flat No-158 Bearam Santhosh/Alekhyia	Payment	Cheque	787339	29-Mar-21			2,00,000.00
29-Mar-21	CUST - A 128 Gandadani Lakshmi	Payment	Cheque	787329	29-Mar-21			1,75,000.00
Balance as per company books:							83,955.04	
Amounts not reflected in bank:							17,500.00	8,96,769.00
Amounts not reflected in Company Books :								
Balance as per bank:							9,63,224.04	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by

Gag 05/04/21

AMW

APPROVED BY

02 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 03/06/2021 08:41:04 IST

Account Number	009772400000133	Customer ID	11366313
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	15/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,486,195.04	Closing Balance	963,224.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2021 08:53:11	16/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202103160123000000012		700,000.00	2,186,195.04
16/03/2021 09:36:59	16/03/2021	NET TXN: 4IDL6aSeqZpSLg Modi Propertie	493432	102,791.00		2,083,404.04
16/03/2021 09:37:00	16/03/2021	NET TXN: 4IDLwqbOqZpSLg Summit Sales L	493433	305,919.00		1,777,485.04
16/03/2021 16:19:10	16/03/2021	Funds Trf-BEGUMPET-009763700003543	000000454871	1,000,000.00		777,485.04
17/03/2021 13:25:05	17/03/2021	Funds Trf-BEGUMPET-009791900009151	000000454875	25,000.00		752,485.04
18/03/2021 08:53:15	18/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202103180131000000013		17,500.00	769,985.04
19/03/2021 08:53:29	19/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202103190128000001016		140,000.00	909,985.04
20/03/2021 12:26:48	20/03/2021	Funds Trf-BEGUMPET-009763700001773	000000454870	108,000.00		801,985.04
24/03/2021 07:21:29	24/03/2021	CTS:CLG NUN ANIRUDH DHAL	000000454874	10,272.00		791,713.04
24/03/2021 07:21:29	24/03/2021	CTS:CLG NUN SHALINI YAGNESH SACHDEV	000000454876	303,188.00		488,525.04
25/03/2021 09:09:48	25/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202103250213000001008		700,000.00	1,188,525.04
26/03/2021 07:28:01	26/03/2021	SNEHALATHA GAGANAM	000000454873	28,565.00		1,159,960.04
26/03/2021 09:10:49	26/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202103260223000001008		157,500.00	1,317,460.04
30/03/2021 09:13:54	30/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202103300266000000013		490,000.00	1,807,460.04
30/03/2021 12:22:51	30/03/2021	NEFT-N089210550063944-4JcMkg0zHdAgCk0-V mallalah	088212774525	49,625.00		1,757,835.04
30/03/2021 12:22:52	30/03/2021	NET TXN: 4JjW4ivLa5PjOa6m Ravi Kumar	833930	19,250.00		1,738,585.04
30/03/2021 12:22:53	30/03/2021	NEFT-N089210550063986-4ITWAApCQzIZpHB-Radha Krishna	088212774527	9,429.00		1,729,156.04
30/03/2021 12:22:53	30/03/2021	NEFT-N089210550063998-4ITXjefCQzIZpHB-DWNagaraju	088212774528	2,382.00		1,726,774.04
30/03/2021 12:22:54	30/03/2021	NET TXN: 4Jk1oJ5pa5PjOa6m EMP V Swetha	834003	18,185.00		1,708,589.04
30/03/2021 12:22:54	30/03/2021	NET TXN: 4Jk1tukXa5PjOa6m EMP GSatish C	834004	30,042.00		1,678,547.04
30/03/2021 12:22:54	30/03/2021	NET TXN: 4Jk1J5D5a5PjOa6m EMP M Nagaraju	834005	51,732.00		1,626,815.04
30/03/2021 12:22:54	30/03/2021	NEFT-N089210550064028-4JaGPEBxzHdAgCk0-EUCGSnehalatha	088212774552	30,831.00		1,595,984.04
30/03/2021 12:22:55	30/03/2021	NET TXN: 4Jk2o05Za5PjOa6m EMP N Anitha	834007	32,760.00		1,563,224.04
30/03/2021 12:22:55	30/03/2021	NET TXN: 4Jk39QGLa5PjOa6m Silver Oak Vil	834008	600,000.00		963,224.04

* Last 24 transactions.

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

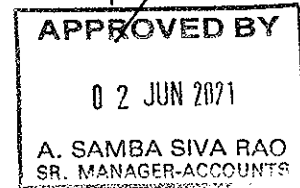
BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

15-Mar-21 to 31-Mar-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Yes Bank Collection Acct-009772500000136	Contra	Cheque/DD	NEFT	31-Dec-20		7,500.00	
Balance as per company books:							16,67,327.03	
Amounts not reflected in bank:							7,500.00	
Amounts not reflected in Company Books :								
Balance as per bank:							16,59,827.03	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by
Gng
Jospul/21



Account Activity - Print**YES BANK**

as on 03/06/2021 08:43:17 IST

Account Number	009763700003340	Customer ID	11378712
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	Joint Holder	-
Transaction Date From	15/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,216,532.48	Closing Balance	1,659,827.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2021 08:57:05	16/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210316012300000024		300,000.00	1,516,532.48
18/03/2021 08:57:28	18/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210318013100000022		7,500.00	1,524,032.48
19/03/2021 08:57:46	19/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210319012800001027		60,000.00	1,584,032.48
24/03/2021 07:17:52	24/03/2021	CTS CLG NUN VARNA MEDIA	000000241252	17,099.00		1,566,933.48
25/03/2021 09:14:56	25/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210325021300000012		300,000.00	1,866,933.48
26/03/2021 09:16:08	26/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210326022300000025		67,500.00	1,934,433.48
29/03/2021 04:46:31	29/03/2021	INTEREST CREDIT 009740300016880	100992920210329763601000050		16,642.00	1,951,075.48
29/03/2021 04:46:31	29/03/2021	TAX RECOVERED 009740300016880	100992920210329763601000050	1,248.15		1,949,827.33
29/03/2021 04:46:33	29/03/2021	Prin and Int auto redeem 009740300016880	100992920210329791201000102		1,500,000.00	3,449,827.33
30/03/2021 09:18:52	30/03/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210330026600000030		210,000.00	3,659,827.33
31/03/2021 18:56:33	31/03/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300019075-1-BEGUMPET	1754120210331006500000737	2,000,000.00		1,659,827.33
* Last 11 transactions.						

X Close

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