Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Mar-21 to 31-Mar-21

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** *Funds Transfer*	**Contra**	CON/10170	70,000.00	
	Cr	**Yes Bank Collection Acct-009772500000136** *Funds Transfer*	**Contra**	CON/10171	29,85,500.00	
	Cr	**Yes Bank Collection Acct-009772500000136** *Funds Transfer*	**Contra**	CON/10172	7,00,000.00	
	Cr	**Yes Bank Collection Acct-009772500000136** *Funds Transfer*	**Contra**	CON/10173	1,40,000.00	
3-Mar-21	Dr	**YES Bank Fixed Deposit** *FD making*	**Payment**	PAY/Mar/1002/20-21		25,00,000.00
10-Mar-21	Dr	**YES Bank Fixed Deposit** *FD Making*	**Payment**	PAY/Mar/1003/20-21		50,00,000.00
	Dr	**PARTNER-Silver Oak Villas LLP** *Being cheque no.028406 issued to Silver oak Villas - Phase III towards funds transfer*	**Payment**	PAY/Mar/1004/20-21		5,00,000.00
15-Mar-21	Dr	**SP-Modi Housing Pvt Ltd** *chq no:-45470 Being chq issued to Modi housing towards hoarding Rent*	**Payment**	PAY/Mar/1007/20-21		1,08,000.00
	Dr	**PARTNER-Silver Oak Villas LLP** *Chq no.454871 Being cheque issued to SOV - III towards construction expenses*	**Payment**	PAY/Mar/1008/20-21		10,00,000.00
	Dr	**(as per details)** **EUC-GSnehalatha** **TDS-1.5% Contract** *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*	**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** *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*	**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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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** *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*	**Payment** **4,900.00 Dr** **37.00 Cr**	PAY/Mar/1011/20-21		4,863.00
	Dr	**(as per details)** **DW-Anirudh Dhal** **TDS-.75% Contract** *Being chq issued to anirudh dhal towards sov- cuirng point given near secuiry room & near villa no"=160& toilets line draniage villa no:-128 ball cockchq no:-454874*	**Payment** **4,900.00 Dr** **37.00 Cr**	PAY/Mar/1012/20-21		4,863.00
	Dr	**SP- Modi Properties Pvt Ltd** *Online TRansfer to MPPL towards bills bill no:-MPL10199*	**Payment**	PAY/Mar/1013/20-21		1,02,791.00
	Dr	**SP- SSLLP Logistics** *Online transfer to SSLLP Logistics towards credit bal of bills*	**Payment**	PAY/Mar/1014/20-21		3,05,919.00
16-Mar-21	Dr	**Emp-Nagarjuna Saved Discount** *chq no:-454875 Being chq issued to staff towards weekly installment*	**Payment**	PAY/Mar/1015/20-21		25,000.00
19-Mar-21	Cr	**Yes Bank Collection Acct-009772500000136** *Funds transfer as on 19.03.2021*	**Contra**	CON/10179	23,43,600.00	
	Cr	**Yes Bank Collection Acct-009772500000136** *funds received from 136*	**Contra**	CON/10180	0.70	
20-Mar-21	Dr	**SP-Shalini Yagnesh Sachdev** *Ch No 454876 Being an amt of Chq issued to Shalini Yagnesh Sachdev towards brokerage payable.*	**Payment**	PAY/Mar/1016/20-21		3,03,188.00
25-Mar-21	Dr	**(as per details)** **CONJBDW-G Mannem** **TDS-.75% Contract** *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*	**Payment** **8,900.00 Dr** **67.00 Cr**	PAY/Mar/1017/20-21		8,833.00
	Dr	**(as per details)** **EUC-GSnehalatha** **TDS-1.5% Contract** *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*	**Payment** **16,940.00 Dr** **254.00 Cr**	PAY/Mar/1018/20-21		16,686.00
		Carried Over			1,03,61,195.04	99,09,254.00

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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.Kurmanna** **TDS-.75% Contract** *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*	**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** *Funds TRansfer from Collection a/c*	**Contra**	CON/10182	8,57,500.00	
27-Mar-21	Cr	**Yes Bank Collection Acct-009772500000136** *Funds transfer from Collection*	**Contra**	CON/10183	4,90,000.00	
29-Mar-21	Dr	**(as per details)** **CONT-V mallaiah** **TDS-.75% Contract** *Being online amount neft to V.MALLAIAH towards earth work as per v.no.89 dt.26.3.21 detailes enclosed.*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/Mar/1020/20-21		49,625.00
	Dr	**CUST-Flat No-158 Bearam Santhosh/Alekhya** *Ch No 787339 Being an amt of Chq issued to beeram santosh towards refund (booking Cancelled of V No 158)*	**Payment**	PAY/Mar/1021/20-21		2,00,000.00
	Dr	**SP-Ravi Kumar** *Being an amt of funds transferred to Mr.Ravi Kumar towards two customers introduced for V No 152 & 155 as agent commission.*	**Payment**	PAY/Mar/1022/20-21		19,250.00
	Dr	**CUST - A 128 Gandadari Lakshmi** *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*	**Payment**	PAY/Mar/1023/20-21		1,75,000.00
	Dr	**(as per details)** **DW-Radha Krishna** **TDS-.75% Contract** *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*	**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** *Being Online paid to NAGARAJU towards part-3 tower cameras removing and refixing work done 02 nos and motor reparing work done as per v.no.72 dt.18.03.21 detailes enclosed.*	**Payment** **2,400.00 Dr** **18.00 Cr**	PAY/Mar/1025/20-21		2,382.00
	Dr	**EMP - V Swetha Comm A/c** *Being amt online transfered to V Swetha Marketing incentive as per statement.*	**Payment**	PAY/Mar/1026/20-21		18,185.00
	Dr	**EMP - G.Satish Comm A/c** *Being amt online transfered to Satish as per statement as marketing incentive 20th Mar & 27th Mar due*	**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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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** *Being amt online transfered to Nagarjuna as per statement as marketing incentive 20th Mar & 27th Mar due*	**Payment**	PAY/Mar/1028/20-21		51,732.00
	Dr	**(as per details)** **EUC-GSnehalatha** **31,300.00 Dr** **TDS-1.5% Contract** **469.00 Cr** *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.*	**Payment**	PAY/Mar/1029/20-21		30,831.00
	Dr	**EMP - N Anitha Comm A/c** *Being incentive payable due of 20th Mar and 27th Mar 2021 to V Anitha*	**Payment**	PAY/Mar/1030/20-21		32,760.00
	Dr	**Cont - SOV Constrution III A/c** *Being funds transferred from MHPL-SOV to SOVMH(Phase-III-3543 a/c) an amt of rs 6 Lacs*	**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

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** *Funds Transfer*	**Contra**	CON/10174	30,000.00	
	Cr	**Yes Bank Collection Acct-009772500000136** *Funds Transfer*	**Contra**	CON/10175	12,79,500.00	
	Cr	**Yes Bank Collection Acct-009772500000136** *Funds Transfer*	**Contra**	CON/10176	3,00,000.00	
	Cr	**Yes Bank Collection Acct-009772500000136** *Funds Transfer*	**Contra**	CON/10177	60,000.00	
10-Mar-21	Dr	**PARTNER-Silver Oak Villas LLP** *chq no;-594721 Being chq issued to silver oak villas llp towards funds transfer*	**Payment**	PAY/Mar/1005/20-21		20,00,000.00
11-Mar-21	Dr	**SP-Varna Media** *chq no:-241252 Being chq issued to varna media towards credit bal of bills*	**Payment**	PAY/Mar/1006/20-21		17,099.00
19-Mar-21	Cr	**Yes Bank Collection Acct-009772500000136** *Funds transfer as on 19.03.2021*	**Contra**	CON/10178	10,04,400.00	
25-Mar-21	Cr	**Yes Bank Collection Acct-009772500000136** *Funds TRansfer from Collection a/c*	**Contra**	CON/10181	3,67,500.00	
27-Mar-21	Cr	**Yes Bank Collection Acct-009772500000136** *Funds transfer from Collection*	**Contra**	CON/10184	2,10,000.00	
29-Mar-21	Dr	**OTHADV- TDS Receivable 20-21** *Being TDS Deducted on FD(009740300016880) matured of Rs 15,00, 000*	**Payment**	PAY/Mar/1032/20-21		1,248.15
	Cr	**Interest on FD** *Being Interest receieved towards FD Matured (009740300016880) an amt of Rs 15,00,000/-*	**Receipt**	REC/10200	16,642.00	
	Cr	**YES Bank Fixed Deposit** *Being an amt of FD Matured (009740300016880)*	**Receipt**	REC/10201	15,00,000.00	
31-Mar-21	Dr	**YES Bank Fixed Deposit** *Being New FD (009740300019075)*	**Payment**	PAY/Mar/1033/20-21		20,00,000.00
					56,85,674.18	40,18,347.15
	Dr	**Closing Balance**				16,67,327.03
					56,85,674.18	**56,85,674.18**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	Cr	**Opening Balance**			**31,65,000.00**	
1-Mar-21	Dr	**BANK-Yes Bank Rera Acct-009772400000133** *Funds Transfer*	**Contra**	CON/10170		70,000.00
	Dr	**BANK-Yes Bank Rera Acct-009772400000133** *Funds Transfer*	**Contra**	CON/10171		29,85,500.00
	Dr	**BANK-Yes Bank Rera Acct-009772400000133** *Funds Transfer*	**Contra**	CON/10172		7,00,000.00
	Dr	**BANK-Yes Bank Rera Acct-009772400000133** *Funds Transfer*	**Contra**	CON/10173		1,40,000.00
	Cr	**CUST-Flat No-152 Pradeep Badam** *Amount received for villa agst Rno.104004*	**Receipt**	REC/10181	1,00,000.00	
	Cr	**CUST - A 133 Sadanand Bhojak** *Amount received for villa agst Rno.104006*	**Receipt**	REC/10182	10,00,000.00	
	Cr	**CUST-Flat No-152 Pradeep Badam** *Amount received for villa agst Rno.104005*	**Receipt**	REC/10183	50,000.00	
	Cr	**CUST - A 133 Sadanand Bhojak** *Amount received for villa agst Rno.104007*	**Receipt**	REC/10184	10,00,000.00	
2-Mar-21	Cr	**CUST-Flat No-139 Vishal Bharath** *chq no:-628512 Being chq received from customer towards villa no:-144 R.no: -101100*	**Receipt**	REC/10185	2,00,000.00	
	Cr	**CUST-Flat No-Name 144 Supriya** *chq no:-444948 Being chq received from customer towards villa no:-144R.no:-104002*	**Receipt**	REC/10186	2,00,000.00	
3-Mar-21	Dr	**BANK-Yes Bank Current Acct-009763700003340** *Funds Transfer*	**Contra**	CON/10174		30,000.00
	Dr	**BANK-Yes Bank Current Acct-009763700003340** *Funds Transfer*	**Contra**	CON/10175		12,79,500.00
	Dr	**BANK-Yes Bank Current Acct-009763700003340** *Funds Transfer*	**Contra**	CON/10176		3,00,000.00
	Dr	**BANK-Yes Bank Current Acct-009763700003340** *Funds Transfer*	**Contra**	CON/10177		60,000.00
	Dr	**CUST-Flat No-Name 144 Supriya** *Chq no 444948 cheque reversed*	**Payment**	PAY/Mar/1001/20-21		2,00,000.00
5-Mar-21	Cr	**CUST - A 133 Sadanand Bhojak** *chq no:-113638 Being chq received from customer towards villa no:-133 R,N O: -104003*	**Receipt**	REC/10187	5,75,000.00	
		Carried Over			62,90,000.00	57,65,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,90,000.00	57,65,000.00
8-Mar-21	Cr	**CUST-Flat No-108 Mashetti Pradeep** *chq no:-000036 Being chq received from customer towards villa no:-108 r.no: -1040008*	**Receipt**	REC/10188	10,00,000.00	
	Cr	**CUST-Flat No- 134 Tangirala Jaya Durga Bhavani** *chq no:-062741 Being chq received from customer towards villa no:-134 R.N.O: -104009*	**Receipt**	REC/10189	3,48,000.00	
9-Mar-21	Cr	**CUST-Flat No-Name 144 Supriya** *received from villa agst R,NO:-104010*	**Receipt**	REC/10190	40,000.00	
	Cr	**CUST-Flat No-Name 144 Supriya** *received from villa agst R,NO:-104011*	**Receipt**	REC/10191	1,00,000.00	
	Cr	**CUST-Flat No-Name 144 Supriya** *received from villa agst R,NO:-104012*	**Receipt**	REC/10192	60,000.00	
15-Mar-21	Cr	**CUST-Flat No-142 Shalina Nair** *Being amount transferred from the customer towards payment for villa no.142 agst Rno. 104013*	**Receipt**	REC/10193	10,00,000.00	
	Cr	**CUST-Flat No- 162 K.Srinivasan Rao & Sudarshan** *Being amount transferred from the customer towards payment for villa no.162 agst Rno. 104014*	**Receipt**	REC/10194	2,00,000.00	
16-Mar-21	Cr	**CUST-Flat No- 162 K.Srinivasan Rao & Sudarshan** *chq no:-757849 Being chq received from customer towards villa no:-162 r.no:-103014*	**Receipt**	REC/10195	25,000.00	
19-Mar-21	Dr	**BANK-Yes Bank Current Acct-009763700003340** *Funds transfer as on 19.03.2021*	**Contra**	CON/10178		10,04,400.00
	Dr	**BANK-Yes Bank Rera Acct-009772400000133** *Funds transfer as on 19.03.2021*	**Contra**	CON/10179		23,43,600.00
	Dr	**BANK-Yes Bank Rera Acct-009772400000133** *funds received from 136*	**Contra**	CON/10180		0.70
24-Mar-21	Cr	**CUST - A 126 Mannava RamaKrishna** *chq no:-318923 Being chq received from customer towards villa no:-126 r.no:-104015*	**Receipt**	REC/10196	4,00,000.00	
	Cr	**CUST - A 126 Mannava RamaKrishna** *chq no:-318924 Being chq received from customer towards villa no:-126 r.no:-104016*	**Receipt**	REC/10197	3,00,000.00	
	Cr	**CUST-Flat No- 162 K.Srinivasan Rao & Sudarshan** *Being online Transfer from customer towards villa no:-162R,NO:-104017*	**Receipt**	REC/10198	10,00,000.00	
25-Mar-21	Dr	**BANK-Yes Bank Current Acct-009763700003340** *Funds TRansfer from Collection a/c*	**Contra**	CON/10181		3,67,500.00
	Dr	**BANK-Yes Bank Rera Acct-009772400000133** *Funds TRansfer from Collection a/c*	**Contra**	CON/10182		8,57,500.00
	Cr	**CUST-Flat No-180 Smita Das & Rajiv Das** *Amount received from the customer Receipt No: 104037*	**Receipt**	REC/10199	2,25,000.00	
		Carried Over			1,09,88,000.00	1,03,38,000.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,88,000.00	1,03,38,000.70
27-Mar-21	Dr	**BANK-Yes Bank Rera Acct-009772400000133** *Funds transfer from Collection*	**Contra**	CON/10183		4,90,000.00
	Dr	**BANK-Yes Bank Current Acct-009763700003340** *Funds transfer from Collection*	**Contra**	CON/10184		2,10,000.00
30-Mar-21	Cr	**CUST-Flat No-135 Nasani Narender** *chq no:-113921 Being chq recevied from customer towards villa no:-135 R.no: -104020*	**Receipt**	REC/10202	40,99,000.00	
					1,50,87,000.00	1,10,38,000.70
	Dr	**Closing Balance**				40,48,999.30
					1,50,87,000.00	**1,50,87,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit