

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

RERA B

BANK-Yes Bank Rera Acct-009772400000133**Reconciliation Statement**

1-Apr-21 to 29-Apr-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Yes	Opening BRS	Cheque/DD		31-Dec-20		17,500.00	
19-Apr-21	SUP-Sree Bala Saraswathi Industries	Payment	NEFT	online	15-Apr-21			28,915.00
27-Apr-21	TDS-1.5% CONTRACT	Payment	Cheque	787340	27-Apr-21			2,56,609.00
Balance as per company books:							5,85,108.86	
Amounts not reflected in bank:							17,500.00	2,85,524.00
Amounts not reflected in Company Books :								
Balance as per bank:							8,53,132.86	
Balance as per Imported Bank Statement :								
Difference :								



APPROVED BY

30 APR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Apr 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

RERA 12

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	15/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,646,703.04	Closing Balance	853,132.86(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/04/2021 09:16:15	15/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021041 5028400000009	0.00	210,000.00	5,856,703.04
17/04/2021 09:12:22	17/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021041 7023000000010	0.00	452,200.00	6,308,903.04
17/04/2021 16:28:36	17/04/2021	NEFT Dr -N107210568655072 -SAI LAKSHMI ENTERPRISES -HDFC0000126 -BEGUMPET	000000787331	51,443.00	0.00	6,257,460.04
19/04/2021 07:15:57	19/04/2021	CTS CLG NUN MR TELUGU KURMANNA	000000787332	396,000.00	0.00	5,861,460.04
19/04/2021 07:15:57	19/04/2021	CTS CLG NUN MR TELUGU KURMANNA	000000787327	496,250.00	0.00	5,365,210.04
19/04/2021 12:50:35	19/04/2021	Funds Trf -BEGUMPET -009763700003543	000000787336	5,000,000.00	0.00	365,210.04
19/04/2021 13:21:32	19/04/2021	FD Redeem Interest -009740300017942 /1	000000000000	0.00	3,504.82	368,714.86
19/04/2021 13:21:32	19/04/2021	FD Redeem Principal -009740300017942 /1	000000000000	0.00	500,000.00	868,714.86
21/04/2021 08:42:41	21/04/2021	NEFT -N111210571382305 -4JXUq46hzHdAgCk0 -Biroporida	109215448365	19,800.00	0.00	848,914.86
21/04/2021 08:42:42	21/04/2021	NEFT -N111210571382308 -4JXLRHwBzHdAgCk0 -JWBiroporida	109215448366	1,188.00	0.00	847,726.86
21/04/2021 08:42:42	21/04/2021	NEFT -N111210571382059 -4JXJN6ibzHdAgCk0 -DWAnirudh Dhal	109215448367	2,574.00	0.00	845,152.86
21/04/2021 08:42:42	21/04/2021	NEFT -N111210571382311 -4JXJW02HzHdAgCk0 -DWRadha Krishna	109215448368	7,871.00	0.00	837,281.86
21/04/2021 08:42:43	21/04/2021	NEFT -N111210571382060 -4JXK2G0vzHdAgCk0 -DWNagaraju	109215448369	3,119.00	0.00	834,162.86
21/04/2021 08:42:43	21/04/2021	NEFT -N111210571382314 -4JXK9YUvzHdAgCk0 -CONJBDWG Mannem	109215448370	10,395.00	0.00	823,767.86
21/04/2021 08:42:43	21/04/2021	NEFT -N111210571382062 -4K6WT5YmqZjZpSLg -Social DNA	109215448391	28,911.00	0.00	794,856.86
21/04/2021 08:42:44	21/04/2021	NET TXN : 4K6YKssiqZjZpSLg SP Modi Proper	753123	102,792.00	0.00	692,064.86
21/04/2021 08:42:44	21/04/2021	NET TXN : 4K6YaXuaqZjZpSLg SPSummit Sales	753124	119,107.00	0.00	572,957.86
21/04/2021 08:42:44	21/04/2021	NEFT -N111210571382315 -4JXU9MKqZjZpSLg -SUPV Green Media P	109215448394	8,510.00	0.00	564,447.86
21/04/2021 08:42:45	21/04/2021	NEFT -N111210571382064 -4JXUEeNkqZjZpSLg -SUPLeomind Creativ	109215448395	11,800.00	0.00	552,647.86
21/04/2021 08:42:45	21/04/2021	NEFT -N111210571382316 -4JXU11eqZjZpSLg -SP Social DNA	109215448396	28,167.00	0.00	524,480.86
21/04/2021 08:42:45	21/04/2021	NEFT -N111210571382065 -4JZYmeq4qZjZpSLg -SPSri Bhavani Ads	109215448397	45,435.00	0.00	479,045.86

Account Activity

as on Fri, Apr 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	15/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,646,703.04	Closing Balance	853,132.86(Bal. Avail. for Txn + Uncl. Funds)

21/04/2021 08:42:46	21/04/2021	NEFT -N11210571382066 -4JXKpmjdzHdAgCk0 -EUCGSnehalatha	109215448398	11,016.00	0.00	468,029.86
21/04/2021 08:42:46	21/04/2021	NEFT -N11210571382317 -4JM3tzJaqZjZpSLg -JWSurasani Constru	109215448399	7,840.00	0.00	460,189.86
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K70EojFa5PjOa6m EMP M Nagarju	753131	51,732.00	0.00	408,457.86
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K70OLwDa5PjOa6m EMP GSatish C	753132	30,042.00	0.00	378,415.86
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K70Vmoja5PjOa6m EMP N Anitha	753133	32,760.00	0.00	345,655.86
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K71p4iqjrpQoBS8 EmpNagarjuna S	753134	25,000.00	0.00	320,655.86
21/04/2021 09:31:04	21/04/2021	NEFT Cr -SBIN0021394 -JWSurasani Constructions -MODI HOUSING PVT LTD -SBINZ21111002522	32822202104210 00400011036	0.00	7,840.00	328,495.86
22/04/2021 09:30:42	22/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021042 2072900000003	0.00	385,000.00	713,495.86
22/04/2021 17:09:33	22/04/2021	NEFT Dr -N112210572439893 -ARCHITECTURAL ASSOCIATES -ANDB0000505 -BEGUMPET	000000787338	98,280.00	0.00	615,215.86
22/04/2021 17:10:22	22/04/2021	NEFT Dr -N112210572440877 -CAPS GOLD PVT LTD -UTIB0000068 -BEGUMPET	000000787337	49,200.00	0.00	566,015.86
25/04/2021 10:28:23	25/04/2021	NET TXN : 4KIK2ENZa5PjOa6m SPSummit Sales	261580	68,528.00	0.00	497,487.86
25/04/2021 10:28:23	25/04/2021	NET TXN : 4KIMFkNBa5PjOa6m SPSSLLP Common	261591	19,008.00	0.00	478,479.86
26/04/2021 08:01:02	26/04/2021	NEFT -N116210574889616 -4KIJ4HFa5PjOa6m -SUPV Green Media P	114215938912	4,802.00	0.00	473,677.86
26/04/2021 08:01:03	26/04/2021	NEFT -N116210574889873 -4KIJraafa5PjOa6m -SPVama Media	114215938913	9,270.00	0.00	464,407.86
26/04/2021 08:01:03	26/04/2021	NEFT -N116210574889888 -4KIJMuUPa5PjOa6m -SUPElegant Enterpr	114215938914	3,983.00	0.00	460,424.86
26/04/2021 08:01:03	26/04/2021	NEFT -N116210574889898 -4KIL3B8wqZjZpSLg -Biroporida	114215938916	9,900.00	0.00	450,524.86
26/04/2021 09:16:18	26/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021042 6021300001004	0.00	175,000.00	625,524.86
26/04/2021 13:03:47	26/04/2021	Funds Trf -R P ROAD -041398700000081	000000787339	200,000.00	0.00	425,524.86
27/04/2021 08:32:17	27/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021042 7007100001005	0.00	182,875.00	608,399.86
28/04/2021 08:36:03	28/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021042 8009100001005	0.00	525,000.00	1,133,399.86

Account Activity

as on Fri, Apr 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	15/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,646,703.04	Closing Balance	853,132.86(Bal. Avail. for Txn + Uncl. Funds)

29/04/2021 09:17:19	29/04/2021	NEFT -N119210578150889 -4JXSylJbzHdAgCk0 -TKurmanna	118216323003	198,000.00	0.00	935,399.86
29/04/2021 09:17:19	29/04/2021	NET TXN : 4Kseqa8ha5PjOa6m EmpNagarjuna S	852248	25,000.00	0.00	910,399.86
29/04/2021 09:17:19	29/04/2021	NET TXN : 4KsgkSvva5PjOa6m EMP M Nagarju	852249	25,866.00	0.00	884,533.86
29/04/2021 09:17:20	29/04/2021	NET TXN : 4KsgDQ4Fa5PjOa6m EMP N Anitha	852250	16,380.00	0.00	868,153.86
29/04/2021 09:17:20	29/04/2021	NET TXN : 4Ksh0jy1a5PjOa6m EMP GSatish C	853291	15,021.00	0.00	853,132.86


APPROVED BY

03 MAY 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad*Current B2***BANK-Yes Bank Current Acct-009763700003340**

Reconciliation Statement

1-Apr-21 to 29-Apr-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Modi Housing PVT Ltd - SOV (20-21)	Opening BRS	Cheque/DD	NEFT	31-Dec-20		7,500.00	
Balance as per company books:							2,95,104.85	
Amounts not reflected in bank:							7,500.00	
Amounts not reflected in Company Books:								
Balance as per bank:							2,87,604.85	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY

03 MAY 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Apr 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Current A/c
Statement 13

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	15/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,786,371.33	Closing Balance	287,605.15(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/04/2021 09:16:55	15/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021041 5028400000019	0.00	90,000.00	2,876,371.33
17/04/2021 09:12:57	17/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021041 7023000000014	0.00	193,800.00	3,070,171.33
19/04/2021 18:06:00	19/04/2021	NET -New FD -MODI HOUSING PVT LTD SILVER OAK VILLAS -009740300019484 -1 -BEGUMPET	17541202104190 10900008309	2,850,000.00	0.00	220,171.33
22/04/2021 09:31:08	22/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021042 2072900000008	0.00	165,000.00	385,171.33
26/04/2021 09:16:52	26/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021042 6021300001005	0.00	75,000.00	460,171.33
27/04/2021 08:32:45	27/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021042 7007100001011	0.00	78,375.00	538,546.33
28/04/2021 08:36:21	28/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021042 8009100001008	0.00	225,000.00	763,546.33
28/04/2021 12:00:25	28/04/2021	FD Redeem Principal -009740300017922 /1	000000000000	0.00	500,000.00	1,263,546.33
28/04/2021 12:00:25	28/04/2021	FD Redeem Interest -009740300017922 /1	000000000000	0.00	4,058.82	1,267,605.15
28/04/2021 14:49:59	28/04/2021	Funds Trf -BEGUMPET -009763700003543	000000241249	380,000.00	0.00	887,605.15
29/04/2021 09:15:48	29/04/2021	NET TXN : 4Ksj8Mu5a5PjOa6m SOVMHPhaseIII	852246	600,000.00	0.00	287,605.15

[Signature]

APPROVED BY

03 MAY 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

*Collection 12**①***Yes Bank Collection Acct-009772500000136**

Reconciliation Statement

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							2,00,000.00	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							2,00,000.00	
Balance as per Imported Bank Statement :								
Difference :								

**APPROVED BY**

03 MAY 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 07/05/2021 14:54:56 IST

Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	Joint Holder	-
Transaction Date From	25/04/2021	To	07/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	275,000.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
26/04/2021 09:16:18	26/04/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210426021300001004	175,000.00		100,000.00
26/04/2021 09:16:51	26/04/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210426021300001005	75,000.00		25,000.00
26/04/2021 15:13:07	26/04/2021	Funds Trf-BEGUMPET-107063700000167	000000491547		236,250.00	261,250.00
26/04/2021 16:59:58	27/04/2021	CHQ DEP-ICI	000000252444		225,000.00	486,250.00
26/04/2021 16:59:58	27/04/2021	CHQ DEP-SBI	000000093720		500,000.00	986,250.00
26/04/2021 16:59:58	27/04/2021	CHQ DEP-HDB	000000000029		25,000.00	1,011,250.00
27/04/2021 08:32:17	27/04/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210427007100001005	182,875.00		828,375.00
27/04/2021 08:32:45	27/04/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210427007100001011	78,375.00		750,000.00
28/04/2021 08:36:03	28/04/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210428009100001005	525,000.00		225,000.00
28/04/2021 08:36:21	28/04/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210428009100001008	225,000.00		0.00
29/04/2021 15:51:40	30/04/2021	CHQ DEP-HDB	000000000046		200,000.00	200,000.00
03/05/2021 08:36:14	03/05/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210503008300000006	140,000.00		60,000.00
03/05/2021 08:36:27	03/05/2021	Funds Trf to XX3340/FT to 0097637000003340 -	101645820210503008300000012	60,000.00		0.00

5/7/2021

Account Activity

		MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre				
05/05/2021 11:32:15	05/05/2021	NEFT Cr-ICIC0SF0002- RAJIV DAS-Modi Housing Pvt Ltd- 107802964	3282220210505000300024019	1,000,000.00	1,000,000.00	
05/05/2021 15:38:21	06/05/2021	CHQ DEP-UBI	000000012342	200,000.00	1,200,000.00	
06/05/2021 08:32:38	06/05/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210506008700000004	700,000.00	500,000.00	
06/05/2021 08:32:52	06/05/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210506008700001005	300,000.00	200,000.00	
07/05/2021 08:35:54	07/05/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210507009900001002	140,000.00	60,000.00	
07/05/2021 08:36:14	07/05/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210507009900000006	60,000.00	0.00	
* Last 19 transactions.						

X Close

Print

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

16-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Cr Opening Balance			47,81,953.04	
16-Apr-21	Dr SUP-Sai Lakshmi Enterprises <i>chq no:-787331 Being chq issued to sai lakshmi Enterprises towards red soil invoice no:-INV/2020-21/592 DT:-24.03.2021</i>	Payment	PAY/Mar/1015/20-21		51,443.00
17-Apr-21	Dr SOVMH-Phase-III Construction <i>Being cheque issued to SOV - III towards construction expenses</i>	Payment	PAY/Mar/1016/20-21		50,00,000.00
	Cr Yes Bank Collection Acct-009772500000136 <i>funds received from Collection 136A/c</i>	Contra	CON/10012	4,52,200.00	
19-Apr-21	Dr (as per details) CONT-Biroporida TDS-1% Contract <i>Being online amount neft to BIROPORIDA towards civil work as per v.no.116 dt.15.4.21 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/Mar/1017/20-21		19,800.00
	Dr (as per details) CONT-T Kurmanna TDS-1% Contract <i>Being amount neft to T.KURAMANNA towards materail supply as per v.no.115 dt.15.4.21 details enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/Mar/1018/20-21		1,98,000.00
	Dr (as per details) JW-Biroporida TDS-1% Contract <i>Being online amount neft to BIROPORIDA towards curb stone alignment work at sov-III main road as per v.no.107 dt.15.4.21 details enclosed.</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/Mar/1019/20-21		1,188.00
	Dr (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh dhal towards plumbing work at villa no villa no 122line HDPE pipe jointing work done and welding shed water connection given as per v.no.111 dt.15.4.21 as per detales enclosed.</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/Mar/1020/20-21		2,574.00
	Dr (as per details) DW-Radha Krishna TDS-1% Contract <i>Being online amount neft to Radha kirshna towards roads curing work done and soil leveling work done and temporary scffolding tiening work done as per v.no.110 dt.15.4.21 details enclosed.</i>	Payment 7,950.00 Dr 79.00 Cr	PAY/Mar/1021/20-21		7,871.00

Carried Over

52,34,153.04

52,80,876.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 16-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,34,153.04	52,80,876.00
19-Apr-21	Dr (as per details) DW-Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards meters and submeters checking work done and bore connection repairing work done as per v.no.109 dt.15.4.21 detailes enclosed.</i>	Payment 3,150.00 Dr 31.00 Cr	PAY/Mar/1022/20-21		3,119.00
	Dr (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount neft to Mannem .G. Towards curb stone shifting work done and road side soil filling done as per v.no.108 dt. 15.4.21 detailes enclosed.</i>	Payment 10,500.00 Dr 105.00 Cr	PAY/Mar/1023/20-21		10,395.00
	Dr SP- Social DNA <i>Being online transfersed to social Dna towards print media invoice no:-03042021 /011 dt:-03.04.2021 pono:-75308 dt:-1.03. 2021</i>	Payment	PAY/Mar/1024/20-21		28,911.00
	Dr SP- SLLP Logistics <i>Being online transfersed to sslp logistics against bill no's:-11316,11259,11308,11272, 11289</i>	Payment	PAY/Mar/1025/20-21		1,19,107.00
	Dr SP- Modi Properties Pvt Ltd <i>Being online transfersed to modi properties towards Admin services invoice no: -MPPL10214 DT:-31.03.2021</i>	Payment	PAY/Mar/1026/20-21		1,02,792.00
	Dr SUP-V Green Media Pvt. Ltd. <i>Being online transfersed to v.green media towards bill no:-VGM-2021-399 DT:-20.02. 2021 PONO:-74937 DT:-19.02.2021</i>	Payment	PAY/Mar/1027/20-21		8,510.00
	Dr SUP-Leomind Creatives <i>Being online transfersed to lemoind creatives towards creatives charges bill no:-LMC/2020/047 DT:-18.03.2021 PONO:-75685-166440/LMC-047</i>	Payment	PAY/Mar/1028/20-21		11,800.00
	Dr SP- Social DNA <i>Being online transfersed to social Dna towards print media invoice no:-02032021 /441 dt:-02.03.2021</i>	Payment	PAY/Mar/1029/20-21		28,167.00
	Dr SP-Sri Bhavani Ads <i>Being online transfersed to Sri bhavani ads towards print media bill no:-2020-21/131 dt: -22.02.2021</i>	Payment	PAY/Mar/1030/20-21		45,435.00
	Dr (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being amount neft to G.SNEHALATHA towards debris shifting at part III as per v.no. 7879 dt.15.4.21 detailes enclosed.</i>	Payment 11,240.00 Dr 224.00 Cr	PAY/Mar/1031/20-21		11,016.00
	Carried Over			52,34,153.04	56,50,128.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 16-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,34,153.04	56,50,128.00
19-Apr-21	Dr (as per details)	Payment	PAY/Mar/1032/20-21		7,840.00
	JW-Surasani Constructions	8,000.00 Dr			
	TDS-2% Contract	160.00 Cr			
	<i>Being online transferred to sursarani Constructions towards survey work done villa no:-136 &121 &107 road Working villa no:-136 vocher no:-104 from 01.04.2021 to 07.04.2021</i>				
	Dr EMP - M Nagarjuna Comm A/c	Payment	PAY/Mar/1033/20-21		51,732.00
	<i>Being an amt of funds transferred to Mr. Nagarjuna(marketing Incentive) due of 10th Apr 2021-Rs 25866/- & 17th April 2021-Rs 25,866/-</i>				
	Dr EMP - G.Satish Comm A/c	Payment	PAY/Mar/1034/20-21		30,042.00
	<i>Being an amt of funds transferred to Mr.G Satish towards Marketing Incentives Dues of 10th Apr 2021-Rs 15,021/- & 17th April 2021 -Rs15,021/-</i>				
	Dr EMP - N Anitha Comm A/c	Payment	PAY/Mar/1035/20-21		32,760.00
	<i>Being an amt of funds transferred to Mr V Anitha towards Marketing Incentives Dues of 10th Apr 2021-Rs16,380/- & 17th April 2021 -Rs 16,380/-</i>				
	Dr Emp-Nagarjuna Saved Discount	Payment	PAY/Mar/1036/20-21		25,000.00
	<i>Being online transfer to EMP Nagarjuna towards weekly installment.</i>				
	Dr SUP-Sree Bala Saraswathi Industries	Payment	PAY/Mar/1037/20-21		28,915.00
	<i>Being online amount neft to SREE BALA SARSWATHI INDUSTRIES towards supply of building materail as per v.no.5697 dt.15.4. 21 detailes enclosed.</i>				
	Dr SUP-Caps Gold	Payment	PAY/Mar/1038/20-21		49,200.00
	<i>Being NEFT to Caps Gold towards purchase of gold coin to be issued to M Narayan Rao (Mayflower Grande) for referring customer M Ramakrishna villa no 126.</i>				
	Cr YES Bank Fixed Deposit	Receipt	REC/10020	5,00,000.00	
	<i>FD redeem Principal (00974030000179942 /1)</i>				
	Cr Interest on FD	Receipt	REC/10021	3,504.82	
	<i>Interest on FD No:009740300017942/1 received</i>				
20-Apr-21	Dr SP-Architectural Associates	Payment	PAY/Mar/1040/20-21		98,280.00
	<i>Being amount neft to SP-Architectural Associates towards consultancy charges for April 2021.</i>				
21-Apr-21	Cr JW-Surasani Constructions	Receipt	REC/10023	7,840.00	
	<i>Being funds returned from Surasani Construtions</i>				
22-Apr-21	Cr Yes Bank Collection Acct-009772500000136	Contra	CON/10013	3,85,000.00	
	<i>Funds received from Collection A/c</i>				
	Carried Over			61,30,497.86	59,73,897.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 16-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,30,497.86	59,73,897.00
24-Apr-21	Dr SUP-V Green Media Pvt. Ltd. <i>Being an amt of Funds transferred to V Green Media Pvt Ltd against Inv No 426 Dated 19.03.2021 thru NEFT</i>	Payment	PAY/Mar/1041/20-21		4,802.00
	Dr SP-Varna Media <i>Being an amt of funds transfered to Varna Media against Inv No 2004 dt 03.04.2021 thru NEFT</i>	Payment	PAY/Mar/1042/20-21		9,270.00
	Dr SUP-Elegant Enterprises <i>Being an amt funds transferred to elegant enterprises against Inv No 010 thru NEFT</i>	Payment	PAY/Mar/1043/20-21		3,983.00
	Dr SP- SLLP Logistics <i>Being an amt of funds transfered to SLLP Logistics against Credit Balance an amt of Rs 68,528</i>	Payment	PAY/Mar/1044/20-21		68,528.00
	Dr (as per details) CONT-Biroporida TDS-1% Contract <i>Being online transfered to Biroporida on alc towards civil work bill sent to head office amount 44000 release as per advance voucher no:-3 from 15.04.2021 to 21.04.2021</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/Mar/1045/20-21		9,900.00
	Dr SP-SLLP Common Expenses <i>Being amt transferred to SLLP Common Expenses agains Inv No SLLP/COM/21-22 /10006 dt 22.04.2021</i>	Payment	PAY/Mar/1046/20-21		19,008.00
26-Apr-21	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10015	1,75,000.00	
	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10016	1,82,875.00	
	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10017	5,25,000.00	
27-Apr-21	Dr (as per details) TDS-1.5% CONTRACT TDS-7.5%Professional Charges TDS-3.75% Brokerage/commission TDS-.75% Contract SIP- Int on TDS <i>CH No 787340 Being amt paid towards TDS for the months of Jan-2021-6396/-,feb 2021 -161,050/-,Mar 2021-79157</i>	Payment 5,919.00 Dr 1,86,141.00 Dr 50,173.00 Dr 4,370.00 Dr 10,006.00 Dr	PAY/Mar/1048/20-21		2,56,609.00
28-Apr-21	Dr Emp-Nagarjuna Saved Discount <i>Being amt paid towards Saved Discount weekly Installment thru Online Transfer to Mr.Nagarjuna</i>	Payment	PAY/Mar/1049/20-21		25,000.00
	Dr EMP - M Nagarjuna Comm A/c <i>Being amt online transfered to Nagarjuna as per statement as marketing incentive 24.04. 2021</i>	Payment	PAY/Mar/1050/20-21		25,866.00
	Carried Over			70,13,372.86	63,96,863.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 16-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,13,372.86	63,96,863.00
28-Apr-21	Dr EMP - N Anitha Comm A/c <i>Being amt online transfered to Anitha as per statement as marketing incentive 24.04.2021 due</i>	Payment	PAY/Mar/1051/20-21		16,380.00
	Dr EMP - G.Satish Comm A/c <i>Being amt online transfered to Satish as per statement as marketing incentive 24.04.2021 due</i>	Payment	PAY/Mar/1052/20-21		15,021.00
29-Apr-21	Dr (as per details) CONT-T Kurmanna TDS-1% Contract <i>Being amt of funds transferred to T Kurmanna (Earth Work) as per advice of payment No:4 dt 29.04.2021 for the period 22.04.2021 to 28.04.2021</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/Mar/1054/20-21		99,000.00
	Dr (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being amount neft to G.SNEHALATHA towards debris shifting at part III as per v.. no.7917 dt.29.4.21 detailes enclosed for the period 23.04.2021 to 28.04.2021</i>	Payment 16,640.00 Dr 333.00 Cr	PAY/Mar/1055/20-21		16,307.00
30-Apr-21	Dr SUP-Caps Gold <i>Being NEFT to Caps Gold towards purchase of gold coin to be issued to M Narayan Rao (Mayflower Grande) for referring customer M Ramakrishna villa no 126.</i>	Payment	PAY/Mar/1056/20-21		49,200.00
				70,13,372.86	65,92,771.00
Dr	Closing Balance				4,20,601.86
				70,13,372.86	70,13,372.86

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

16-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Cr Opening Balance			30,77,671.03	
19-Apr-21	Dr YES Bank Fixed Deposit <i>New FD Opened 009740300019484</i>	Payment	PAY/Mar/1039/20-21		28,50,000.00
22-Apr-21	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from 136 A/c</i>	Contra	CON/10014	1,65,000.00	
26-Apr-21	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10018	75,000.00	
	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10019	78,375.00	
	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10020	2,25,000.00	
27-Apr-21	Dr SOVMH-Phase-III Construction <i>chq no:-241249 Being chq issued to sov-3 towards funds transfers</i>	Payment	PAY/Mar/1047/20-21		3,80,000.00
28-Apr-21	Dr SOVMH-Phase-III Construction <i>Being an amt of funds transferred MHPL -SOV Current a/c to SOV-MH-3543 A/c an amt of Rs 6,00,000/-</i>	Payment	PAY/Mar/1053/20-21		6,00,000.00
	Cr YES Bank Fixed Deposit <i>FD Redeem partial-009740300017922/1</i>	Receipt	REC/10033	5,00,000.00	
	Cr Intereset on FD <i>FD Interest recieved- 009740300017922/1</i>	Receipt	REC/10034	4,058.82	
				41,25,104.85	38,30,000.00
Dr	Closing Balance				2,95,104.85
				41,25,104.85	41,25,104.85

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Yes Bank Collection Acct-009772500000136 Book

16-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	Cr Opening Balance			2,52,199.30	
16-Apr-21	Cr CUST-Flat No-144 Supriya	Receipt	REC/10019	2,00,000.00	
17-Apr-21	Dr BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10012		4,52,200.00
20-Apr-21	Cr CUST - A 131 Bishwjeet Kumar & Baby Singh	Receipt	REC/10022	5,50,000.00	
22-Apr-21	Dr BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10013		3,85,000.00
	Dr BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10014		1,65,000.00
23-Apr-21	Cr CUST-Flat No:-160 G.Srinivasa Rao	Receipt	REC/10024	25,000.00	
	Cr CUST-Flat No-158(New) Boora Chandrakala & Lenin	Receipt	REC/10025	2,00,000.00	
	Cr CUST-Flat No-158(New) Boora Chandrakala & Lenin	Receipt	REC/10026	25,000.00	
	Cr CUST-FLAT-NO :-161 Srinivas Reddy	Receipt	REC/10027	25,000.00	
	Cr CUST-FLAT-NO :-161 Srinivas Reddy	Receipt	REC/10028	2,00,000.00	
26-Apr-21	Cr CUST-Flat No:- 179 Surya Prasad Rao	Receipt	REC/10029	2,25,000.00	
	Cr CUST-Flat No-152 Pradeep Badam	Receipt	REC/10030	5,00,000.00	
	Cr CUST-Flat No- 181 R.Phanindranath &Sunitha	Receipt	REC/10031	2,36,250.00	
	Cr CUST-Flat No-182 Seshagiri Rao	Receipt	REC/10032	25,000.00	
	Dr BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10015		1,75,000.00
	Dr BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10016		1,82,875.00
	Dr BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10017		5,25,000.00
	Dr BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10018		75,000.00
	Dr BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10019		78,375.00
	Dr BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10020		2,25,000.00
29-Apr-21	Cr CUST-Flat No-182 Seshagiri Rao	Receipt	REC/10035	2,00,000.00	
30-Apr-21	Cr SUSUPENSE	Receipt	REC/10036	0.70	
				26,63,450.00	22,63,450.00
	Dr Closing Balance				4,00,000.00
				26,63,450.00	26,63,450.00