

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad

MHPL-SOV-RERA #3

IInd Half

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-May-21 to 2-Jun-21

Page 1

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	
4-May-21	SP-R S Bajaj and Associates	Payment	Cheque	787342	4-May-21			10,800.00
5-May-21	TDS-1% Contract	Payment	Cheque	454877	5-May-21			31,208.00
28-May-21	Emp-Nagarjuna Saved Discount	Receipt	Cheque/DD	onlin	28-May-21		25,000.00	
Balance as per company books:							31,68,040.19	
Amounts not reflected in bank:							42,500.00	42,008.00
Amounts not reflected in Company Books:								
Balance as per bank:							31,67,548.19	
Balance as per Imported Bank Statement:								
Difference:								

Prepared by
G. S. S. S. S.

A. S. S. S. S.

APPROVED BY

02 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

RERA

Account Activity - Print

YES BANK

as on 02/06/2021 09:07:36 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	15/05/2021	To	02/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	404,556.66	Closing Balance	3,167,548.19 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/05/2021 10:58:58	17/05/2021	FD Redeem Principal -009740300018505/1	000000000000		1,500,000.00	1,904,556.66
17/05/2021 10:58:58	17/05/2021	FD Redeem Interest -009740300018505/1	000000000000		12,405.53	1,916,962.19
17/05/2021 13:39:06	17/05/2021	NEFT-N137210598192287-4L1cFAHTa5PjOa6m-SIPGST	137218599350	3,300.00		1,913,662.19
17/05/2021 13:39:06	17/05/2021	RTGS-YESBR52021051780841471-4LaBF7ITfYE9JMD-SUPGympac Ventures Pvt Ltd	137218599361	1,105,364.00		808,298.19
17/05/2021 13:52:36	17/05/2021	RTGS-RETURN-YESBR52021051780841471-SUPGympac Ventures Pvt Ltd- Beneficiary Name Differs	3282220210517000300047327		1,105,364.00	1,913,662.19
18/05/2021 05:24:52	18/05/2021	NET TXN: 4LaSRmXkqZpSLg EMPGummadi Kan	884123	399.00		1,913,263.19
18/05/2021 05:24:53	18/05/2021	NET TXN: 4LaSYUJUqZpSLg EMPMaddiralla	884124	399.00		1,912,864.19
18/05/2021 05:24:53	18/05/2021	NET TXN: 4LaTodAqZpSLg EMPNalkam Anit	884125	399.00		1,912,465.19
18/05/2021 05:24:53	18/05/2021	NET TXN: 4LaTCPvMqZpSLg EmpNagarjuna S	884126	25,000.00		1,887,465.19
18/05/2021 05:24:54	18/05/2021	NET TXN: 4LaTK60mqZpSLg EMP M Nagarju	884127	25,866.00		1,861,599.19
18/05/2021 05:24:54	18/05/2021	NET TXN: 4LaTPHKCqZpSLg EMP N Anitha	884128	16,314.00		1,845,285.19
18/05/2021 07:00:08	18/05/2021	RTGS-YESBR52021051880854123-4LaBF7ITfYE9JMD-Gympac Ventures Pvt Ltd	137218680611	1,105,364.00		739,921.19
18/05/2021 08:00:17	18/05/2021	NEFT-N138210598807155-4LaT5UuiqZpSLg-EMPNareesh Gauri	137218680614	399.00		739,522.19
18/05/2021 08:00:18	18/05/2021	NEFT-N138210598809670-4LaT9JIGqZpSLg-EMPKAmbika	137218680615	399.00		739,123.19
18/05/2021 08:00:18	18/05/2021	NEFT-N138210598809330-4LaTgGw6qZpSLg-EMPG Satish Kumar	137218680616	399.00		738,724.19
18/05/2021 08:00:20	18/05/2021	NEFT-N138210598809349-4LaTiqFgqZpSLg-EMPKore Martand	137218680617	399.00		738,325.19
18/05/2021 08:00:20	18/05/2021	NEFT-N138210598809377-4LaTXU2GqZpSLg-EUCGSnehalatha	137218680622	12,180.00		726,145.19
18/05/2021 08:36:13	18/05/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210518010600000008		767,200.00	1,493,345.19
19/05/2021 04:45:01	19/05/2021	INTEREST CREDIT 009740300017942	100633020210519778900920038		10,707.00	1,504,052.19
19/05/2021 04:45:02	19/05/2021	Prin and Int auto. redeem 009740300017942	100633020210519792600920088		1,000,000.00	2,504,052.19
24/05/2021 09:58:16	24/05/2021	NET TXN: 4LmLkuT9fYE9JMD EMP M Nagarju	595649	25,866.00		2,478,186.19
24/05/2021 09:58:16	24/05/2021	NET TXN: 4LmLELgnfYE9JMD N Anitha	595650	16,314.00		2,461,872.19
24/05/2021 09:58:17	24/05/2021	NET TXN: 4LmLLdzJfYE9JMD Nagarjuna M	596161	25,000.00		2,436,872.19
24/05/2021 09:58:17	24/05/2021	NEFT-N144210603794864-4LmLQ12zfYE9JMD-Biroporida	142219182103	15,000.00		2,421,872.19
24/05/2021 09:58:18	24/05/2021	NEFT-N144210603794869-4LmLZqX9fYE9JMD-GSnehalatha	142219182104	20,000.00		2,401,872.19
24/05/2021 09:58:18	24/05/2021	NEFT-N144210603794872-4LmMd1p9fYE9JMD-Summit Sales	142219182105	6,240.00		2,395,632.19

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24/05/2021 09:58:18	24/05/2021	NEFT-N144210603794875-4LmMp563fFY9jMD-Anirudh Dhal	142219182106	4,034.00	2,391,598.19
24/05/2021 09:58:19	24/05/2021	NEFT-N144210603794877-4LmMJ5pFY9jMD-Biroporinda	142219182107	3,069.00	2,388,529.19
24/05/2021 09:58:19	24/05/2021	NEFT-N144210603794879-4LmMPVpBfFY9jMD-CONJBDWG Mannem	142219182108	4,653.00	2,383,876.19
24/05/2021 09:58:19	24/05/2021	NEFT-N144210603794880-4LmMVLxxfFY9jMD-CONJBDWG Mannem	142219182109	3,800.00	2,380,076.19
24/05/2021 09:58:20	24/05/2021	NEFT-N144210603794881-4LmN0d23fFY9jMD-JWBiroporinda	142219182110	1,881.00	2,378,195.19
25/05/2021 17:47:31	25/05/2021	NET TXN: 4LmKLnRfFY9jMD Silver Oak Vil	935829	1,200,000.00	1,178,195.19
26/05/2021 08:26:49	26/05/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210526010100001002	700,000.00	1,878,195.19
29/05/2021 08:42:26	29/05/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210529012100001007	700,000.00	2,578,195.19
30/05/2021 08:18:38	30/05/2021	NET TXN: 4LA6XR07a5PjOa6m SP Summit Sales	555875	15,709.00	2,562,486.19
30/05/2021 08:18:38	30/05/2021	NET TXN: 4LA6MzLJa5PjOa6m SP SSSLP Logis	555876	6,919.00	2,555,567.19
30/05/2021 08:18:39	30/05/2021	NET TXN: 4LA74LHda5PjOa6m SP Summit Sales	555877	281.00	2,555,286.19
30/05/2021 08:18:39	30/05/2021	NET TXN: 4LD6AwkZpH3d2ITf SPSSLLP Common	555878	37,621.00	2,517,665.19
31/05/2021 08:00:08	31/05/2021	NEFT-N151210609717472-4JXM9Y5DzHdAgCk0-SUPSree Bala Saras	149219876193	28,915.00	2,488,750.19
31/05/2021 08:00:08	31/05/2021	NEFT-N151210609717760-4LA79U1da5PjOa6m-DWAnirudh Dhal	149219876197	3,762.00	2,484,988.19
31/05/2021 08:00:09	31/05/2021	NEFT-N151210609717498-4LA7BQRBa5PjOa6m-CONTK Shravan Kuma	149219876198	29,700.00	2,455,288.19
31/05/2021 08:00:09	31/05/2021	NEFT-N151210609717784-4LA7OAbVa5PjOa6m-EUCGSnehalatha	149219876199	16,738.00	2,438,550.19
31/05/2021 08:00:09	31/05/2021	NEFT-N151210609717517-4LD8GkrpH3d2ITf-DWAnirudh Dhal	149219876200	4,950.00	2,433,600.19
31/05/2021 08:00:10	31/05/2021	NEFT-N151210609717527-4LD8VsrPpH3d2ITf-JWBiroporinda	149219876211	4,442.50	2,429,157.69
31/05/2021 08:00:10	31/05/2021	NEFT-N151210609717537-4LD97EbzpH3d2ITf-CONJBDWG Mannem	149219876212	6,836.50	2,422,321.19
31/05/2021 08:00:11	31/05/2021	NEFT-N151210609717837-4LD9e8aVpH3d2ITf-DWNagaraju	149219876213	1,188.00	2,421,133.19
31/05/2021 08:33:49	31/05/2021	NEFT-RETURN-N151210609717472-SUPSree Bala Saraswathi Industries-ACCOUNT DOES NOT EXIST	3282220210531000400008738	28,915.00	2,450,048.19
31/05/2021 08:41:42	31/05/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210531014100000015	700,000.00	3,150,048.19
01/06/2021 08:44:57	01/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210601008500000014	17,500.00	3,167,548.19

* Last 49 transactions.

✕ Close

Print

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02 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MHP-SoV - Current 03

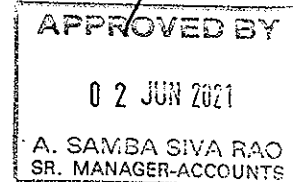
Ind Hall

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

Reconciliation Statement

For 1-Jun-21

							Page 1
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:							6,26,001.15
Amounts not reflected in bank:							7,500.00
Amounts not reflected in Company Books:							
Balance as per bank:							6,18,501.15
Balance as per Imported Bank Statement:							
Difference:							

Prepared by
G. Jorlob.

Current

Account Activity - Print

YES BANK

as on 02/06/2021 09:08:40 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	15/05/2021	To	02/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,786.15	Closing Balance	618,501.15 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/05/2021 08:36:27	18/05/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210518010600000014		328,800.00	339,586.15
19/05/2021 04:44:59	19/05/2021	INTEREST CREDIT 009740300017922	100633020210519774401120020		21,415.00	361,001.15
19/05/2021 04:45:00	19/05/2021	Prin and Int auto redeem 009740300017922	100633020210519818501120082		2,000,000.00	2,361,001.15
26/05/2021 08:28:09	26/05/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210526010100001003		300,000.00	2,661,001.15
26/05/2021 14:01:55	26/05/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300020033 -1-BEGUMPET	1754120210526060000003030	2,000,000.00		661,001.15
29/05/2021 08:46:45	29/05/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210529012100000037		300,000.00	961,001.15
31/05/2021 08:00:07	31/05/2021	NEFT-N151210609717744-4LCWwOI7a5PJ0a6m-Silver Oak Villas	149219876204	150,000.00		811,001.15
31/05/2021 08:40:29	31/05/2021	NEFT-RETURN-N151210609717744-Silver Oak Villas Modi Housing-Account Does Not Exist	3282220210531000400010225		150,000.00	961,001.15
31/05/2021 08:46:22	31/05/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210531014100000052		300,000.00	1,261,001.15
01/06/2021 08:48:57	01/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210601008500000042		7,500.00	1,268,501.15
01/06/2021 14:03:59	01/06/2021	Funds Trf-BEGUMPET-009763700003543	000000241251	150,000.00		1,118,501.15
01/06/2021 18:12:56	01/06/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300020083 -1-BEGUMPET	1754120210601011500017045	500,000.00		618,501.15
* Last 12 transactions.						

X Close

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APPROVED BY

02 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOU

MHP L-Sov. - Collection)

11th May

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**Yes Bank Collection Acct-009772500000136**

Reconciliation Statement

1-May-21 to 2-Jun-21

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
23-Apr-21	CUST-FLAT-NO :-161 Srinivas Reddy	Receipt	Cheque/DD	000164	23-Apr-21		2,00,000.00
Balance as per company books:							2,00,000.00
Amounts not reflected in bank:							2,00,000.00
Amounts not reflected in Company Books :							
Balance as per bank:							
Balance as per Imported Bank Statement :							
Difference :							

prepared by
Gng
02/06/21APPROVED BY
02 JUN 2021
A. GANESA SIVA RAO
SR. MANAGER-ACCOUNTS

Collection

Account Activity - Print

YES BANK

as on 02/06/2021 09:09:48 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	15/05/2021	To	02/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/05/2021 13:59:22	17/05/2021	CHQ DEP-SBI	000000493478		1,096,000.00	1,096,000.00
18/05/2021 08:36:13	18/05/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210518010600000008	767,200.00		328,800.00
18/05/2021 08:36:27	18/05/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210518010600000014	328,800.00		0.00
24/05/2021 14:24:50	25/05/2021	CHQ DEP-ICI	000000252445		1,000,000.00	1,000,000.00
26/05/2021 08:26:49	26/05/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210526010100001002	700,000.00		300,000.00
26/05/2021 08:28:09	26/05/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210526010100001003	300,000.00		0.00
27/05/2021 13:13:01	28/05/2021	CHQ DEP-SBI	000000179658		1,000,000.00	1,000,000.00
28/05/2021 13:13:31	29/05/2021	CHQ DEP-HDB	0000000000053		1,000,000.00	2,000,000.00
29/05/2021 08:42:26	29/05/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210529012100001007	700,000.00		1,300,000.00
29/05/2021 08:46:45	29/05/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210529012100000037	300,000.00		1,000,000.00
31/05/2021 08:41:42	31/05/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210531014100000016	700,000.00		300,000.00
31/05/2021 08:46:22	31/05/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210531014100000052	300,000.00		0.00
31/05/2021 09:01:37	31/05/2021	NEFT Cr-UTIB00000008-UDIGIRI CHARAN KUMAR-Modi Housing Pvt Ltd Silver Oak V-AxMB211517834082	3282220210531000400008655		20,000.00	20,000.00
31/05/2021 13:06:18	31/05/2021	NEFT Cr-HDFC00000001-UDIGIRI CHARAN KUMAR-Modi Housing Pvt Ltd Silver Oak villas-N151211517199702	3282220210531000400058148		5,000.00	25,000.00
01/06/2021 08:44:57	01/06/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210601008500000014	17,500.00		7,500.00
01/06/2021 08:48:57	01/06/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210601008500000042	7,500.00		0.00

* Last 16 transactions.

X Close

APPROVED BY

02 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Cash Book

15-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

15-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	Cr Opening Balance			3,47,833.66	
17-May-21	Dr SUP-Gympac Ventures Pvt Ltd <i>Being Online payment released to M/s gympac Vventures Pvt Ltd as 100% Advance payment towards GYM Equipment against PO No 77147 dt 13.05.2021</i>	Payment	PAY/Mar/1038/20-21		11,05,364.00
	Dr EMP-Gummadi Kanaka Rao <i>Being mobile allowances paid for the month of april'21</i>	Payment	PAY/Mar/1039/20-21		399.00
	Dr EMP-Maddiralla Nagarjuna <i>Being mobile allowances paid for the month of april'21</i>	Payment	PAY/Mar/1040/20-21		399.00
	Dr EMP-Naresh Gauri <i>Being mobile allowances paid for the month of april'21</i>	Payment	PAY/Mar/1041/20-21		399.00
	Dr EMP-K.Ambika <i>Being mobile allowances paid for the month of april'21</i>	Payment	PAY/Mar/1042/20-21		399.00
	Dr EMP-G Satish Kumar <i>Being mobile allowances paid for the month of april'21</i>	Payment	PAY/Mar/1043/20-21		399.00
	Dr EMP-Kore Martand <i>Being mobile allowances paid for the month of april'21</i>	Payment	PAY/Mar/1044/20-21		399.00
	Dr EMP-Naikam Anitha <i>Being mobile allowances paid for the month of april'21</i>	Payment	PAY/Mar/1045/20-21		399.00
	Dr Emp-Nagarjuna Saved Discount <i>Being online transfersed to staff towards saved discount</i>	Payment	PAY/Mar/1046/20-21		25,000.00
	Dr EMP - M Nagarjuna Comm A/c <i>Being online transfersed to M,Nagarjuna towards Marketing incentives due 15.05. 2021</i>	Payment	PAY/Mar/1047/20-21		25,866.00
	Dr EMP - N Anitha Comm A/c <i>Being online transfersed to N.anitha towards Marketing incentives due 15.05.2021</i>	Payment	PAY/Mar/1048/20-21		16,314.00
	Dr EUC-G.Sneha Latha <i>Being online transfersed to G,snehalatha towards earth work</i>	Payment	PAY/Mar/1049/20-21		12,180.00
	Cr IFDR-Yesbank Fd 3340 <i>Being FD redeemed an amt of Rs 15 Lacs FD No:009740300018505/1</i>	Receipt	REC/10045	15,00,000.00	

Carried Over

18,47,833.66

11,87,517.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 15-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,47,833.66	11,87,517.00
17-May-21	Cr Interest on FD <i>Being Interest received from yes bank for FD Redeemed FD No:009740300018505/1</i>	Receipt	REC/10047	12,405.53	
	Cr IFDR-Yesbank Fd 3340 <i>Being FD Auto Redeeem No:009740300017942 an amt of Rs 10 Lacs</i>	Receipt	REC/10048	10,00,000.00	
18-May-21	Cr Yes Bank Collection Acct-009772500000136 <i>funds ransferred to RERA A/c</i>	Contra	CON/10028	7,67,200.00	
19-May-21	Cr Interest on FD <i>Being FD Auto Redeem FD No:009740300017942 Interest credited</i>	Receipt	REC/10051	10,707.00	
22-May-21	Dr SOVMH-Phase-III Construction <i>Being an amt of funds transferred to Silver Oak Villas Modi Housing phase III a/c ending with 3543 an amt of Rs 12 Lacs .</i>	Payment	PAY/Mar/1050/20-21		12,00,000.00
	Dr EMP - M Nagarjuna Comm A/c <i>Being an amt of funds transferred to M. Nagarjuna towards marketing Incentive of Due 22.05.2021</i>	Payment	PAY/Mar/1051/20-21		25,866.00
	Dr EMP - N Anitha Comm A/c <i>Being an amt of funds transferred to Anitha N towards marketing installment of Due 22.05.021</i>	Payment	PAY/Mar/1052/20-21		16,314.00
	Dr Emp-Nagarjuna Saved Discount <i>Being an amt of funds transferred to nagarjuna M towards manager incentive (Manager Discount)</i>	Payment	PAY/Mar/1053/20-21		25,000.00
	Dr CONT-Biroporida <i>Being online payment amount paid to Biroporida towards Civil work</i>	Payment	PAY/Mar/1054/20-21		15,000.00
	Dr CONT-Snehalatha G <i>Being online payment paid towards snehalatha towards earth Work</i>	Payment	PAY/Mar/1055/20-21		20,000.00
	Dr SP-SSLLP LOGISTICS EXPENSES CARD <i>Being an amt of funds transferred to thru Online to SSLLP Logistics</i>	Payment	PAY/Mar/1056/20-21		6,240.00
	Dr (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online payment paid to Anirudh Dhal (Plumber) Dept Work done for the period 13.05.2021 to 19.05.2021</i>	Payment 4,075.00 Dr 41.00 Cr	PAY/Mar/1057/20-21		4,034.00
	Dr (as per details) JW-Biroporida TDS-1% Contract <i>Being Online paid to Biroporida towards Civil work Dept for the period 13.05.2021 to 19.05.2021</i>	Payment 3,100.00 Dr 31.00 Cr	PAY/Mar/1058/20-21		3,069.00
	Carried Over			36,38,146.19	25,03,040.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 15-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,38,146.19	25,03,040.00
22-May-21	Dr (as per details) CONJBWDW-G Mannem TDS-1% Contract <i>Being online amt paid towards earth work dept t oMannname G for the period 13.05. 2021 to19.05.2021</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/Mar/1059/20-21		4,653.00
	Dr CONJBWDW-G Mannem <i>Being online amt paid towards earth work dept t oMannname G for the period 13.05. 2021 to19.05.2021 Advice of payment No 146</i>	Payment	PAY/Mar/1060/20-21		3,800.00
	Dr (as per details) JW-Biroporida TDS-1% Contract <i>Being Online amt paid towards Civil Work -Biroporida PCC Flooring Work Beside Villa No 97 SOV III against Payment advicc No 147 for the period 13.05.2021 to 19.05.2021</i>	Payment 1,900.00 Dr 19.00 Cr	PAY/Mar/1061/20-21		1,881.00
	Dr SP- SSSLP Logistics <i>Being online payment made to SSSLP Logistics against Inv No 1008 dt 15.05.2021</i>	Payment	PAY/Mar/1062/20-21		6,919.00
	Dr SP- SSSLP Logistics <i>Being online payment made to SSSLP Logistics against Inv No 1006 dt 15.05.2021</i>	Payment	PAY/Mar/1063/20-21		15,709.00
	Dr SP- SSSLP Logistics <i>Being online payment made to SSSLP Logistics against Inv No 1007 dt 15.05.2021</i>	Payment	PAY/Mar/1064/20-21		281.00
	Dr (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being oNline payment made to Mr.Anirudh Dhal (Plumber) towards Welding Shed HDPE Pipe oint work Done agains Payment advice No 141 for the period 06.05.2021 to 12.05.2021</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/Mar/1065/20-21		3,762.00
	Dr (as per details) CONT-K Sravan Kumar TDS-1% Contract <i>Being Online payment made to K Sravan Kumar (CIVIL Work) for the period 13.05. 2021 to 19.05.2021 against Payment Advice No 153</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/Mar/1066/20-21		29,700.00
26-May-21	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c to RERA A/c</i>	Contra	CON/10029	7,00,000.00	
28-May-21	Dr (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being Online Payment made to G Sneha Latha towards RCC Pipe Line, Debris Shifting work and Mud Shifting Work at SOV Part III Site</i>	Payment 17,080.00 Dr 342.00 Cr	PAY/Mar/1068/20-21		16,738.00
	Carried Over			43,38,146.19	25,86,483.00

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 15-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,38,146.19	25,86,483.00
28-May-21	Cr Emp-Nagarjuna Saved Discount <i>Being Online Payment made to Mr. Nagarjuna towards Saved Discount Installment</i>	Receipt	REC/10055	25,000.00	
	Dr (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online payment paid towards payment advice No 154 to Mr. Anirudh Dhal for the period 20.05.2021 to 26.05.2021</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/Mar/1069/20-21		4,950.00
	Dr (as per details) JW-Biroporida TDS-1% Contract <i>Being Online Payment made to Biroporida against payment advice No 155 for the period 20.05.2021 to 26.05.2021</i>	Payment 4,490.00 Dr 47.50 Cr	PAY/Mar/1070/20-21		4,442.50
	Dr (as per details) CONJBDW-G Mannem TDS-1% Contract OIERD-Rent & Amenity Charges <i>Being Online Payment made to G maneem towards Advic of payment 156 for the period 20.05.2021 to 26.05.2021</i>	Payment 8,350.00 Dr 83.50 Cr 1,430.00 Cr	PAY/Mar/1071/20-21		6,836.50
	Dr (as per details) DW-Nagaraju TDS-1% Contract <i>Being online payment made to Nagaraju against Advice of payment No 157 for the period 20.05.2021 to 26.05.2021</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/Mar/1072/20-21		1,188.00
29-May-21	Dr SP-SSLLP Common Expenses <i>Being online payment made to SSLLP Common expenses towards staff insurance</i>	Payment	PAY/Mar/1073/20-21		37,621.00
	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10031	7,00,000.00	
31-May-21	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10033	7,00,000.00	
	Cr SUP-Sree Bala Saraswathi Industries <i>NEFT Returned due to Account does not exist</i>	Receipt	REC/10058	28,915.00	
				57,92,061.19	26,41,521.00
	Dr Closing Balance				31,50,540.19
				57,92,061.19	57,92,061.19

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

15-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	Cr Opening Balance			18,286.15	
18-May-21	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10027	3,28,800.00	
19-May-21	Cr Interest on FD Receipt <i>FD Interest received for FD Auto Redeemed FD No:009740300017922</i>		REC/10049	21,415.00	
	Cr IFDR-Yesbank Fd 3340 Receipt <i>being an amt of FD auto redeem an amt of Rs 20 lacs fd no;009740300017922</i>		REC/10050	20,00,000.00	
26-May-21	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c to Current A/c</i>		CON/10030	3,00,000.00	
	Dr IFDR-Yesbank Fd 3340 Payment <i>Being an amt of FD Opened FD:0097403000200033-1 an amt of Rs 20 Lacs</i>		PAY/Mar/1067/20-21		20,00,000.00
29-May-21	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10032	3,00,000.00	
31-May-21	Dr SOVMH-Phase-III Construction Payment <i>Being chq issued to Sov - III construction advance A/c ending 3543 chq no:-241251</i>		PAY/Mar/1074/20-21		1,50,000.00
	Cr SOVMH-Phase-III Construction Receipt <i>NEFT Return</i>		REC/10059	1,50,000.00	
	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10034	3,00,000.00	
	Cr Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10035	7,500.00	
				34,26,001.15	21,50,000.00
Dr	Closing Balance				12,76,001.15
				34,26,001.15	34,26,001.15

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Yes Bank Collection Acct-009772500000136 Book

15-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	Cr Opening Balance			12,96,000.00	
18-May-21	Dr BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10027		3,28,800.00
	Dr BANK-Yes Bank Rera Acct-009772400000133 Contra <i>funds ransferred to RERA A/c</i>		CON/10028		7,67,200.00
24-May-21	Cr CUST-Flat No:- 179 Surya Prasad Rao Receipt <i>Ch No 252445 Being an amt of Chq received from Mr.Surya Prasad Rao towards Installment (Villa No 179)</i>		REC/10052	10,00,000.00	
26-May-21	Dr BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c to RERA A/c</i>		CON/10029		7,00,000.00
	Dr BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c to Current A/c</i>		CON/10030		3,00,000.00
28-May-21	Cr CUST-Flat No-158(New) Boora Chandrakala & Lenin Receipt <i>Ch No 179658 Being an amt of Chq received from Boora Saidaiah towards installment (Villa No 158)</i>		REC/10053	10,00,000.00	
	Cr CUST-Flat No-182 Seshagiri Rao Receipt <i>Ch no 000053 Being an amt of funds received from Mr.Seshagiri Rao towards Installment (Villa No 182)</i>		REC/10054	10,00,000.00	
29-May-21	Dr BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10031		7,00,000.00
	Dr BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10032		3,00,000.00
31-May-21	Cr CUST-Flat No-Udigiri Charan Kumar-185 Receipt <i>Being amount transfersed from customer towards villa no:-185 R.N.O:-104057</i>		REC/10056	20,000.00	
	Cr CUST-Flat No-Udigiri Charan Kumar-185 Receipt <i>Being amount transfersed from customer towards villa no:-185 R.N.O:-104058</i>		REC/10057	5,000.00	
	Dr BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10033		7,00,000.00
	Dr BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10034		3,00,000.00
	Dr BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10035		7,500.00
				43,21,000.00	41,03,500.00
	Dr Closing Balance				2,17,500.00
				43,21,000.00	43,21,000.00