

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			83,955.04	
6-Apr-21	By SOVMH-Phase-III Construction <i>Being cheque issued to SOV - III towards construction expenses</i>	Payment	PAY/Mar/1001/20-21		17,00,000.00
	By SOVMH-Phase-III Construction <i>Being cheque issued to SOV - III towards construction expenses</i>	Payment	PAY/Mar/1002/20-21		18,00,000.00
	To Yes Bank Collection Acct-009772500000136 <i>Funds transferred from 136 collection a/c</i>	Contra	CON/10001	30,51,300.00	
8-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from 136 collection a/c</i>	Contra	CON/10003	8,50,500.00	
9-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from 136 collection a/c</i>	Contra	CON/10005	4,62,000.00	
10-Apr-21	By (as per details) EUC-GSnehalatha TDS-2% Contract <i>Being online transfersed to G,snehalatha towards material shifiing work -3 road levelling work back side -3 vocher no:-7860 from 01.04.2021 to 07.04.2021</i>	Payment 9,880.00 Dr 198.00 Cr	PAY/Mar/1004/20-21		9,682.00
	By (as per details) EUC-GSnehalatha TDS-2% Contract <i>Being amount neft to G.SNEHALATHA towards debris shifting at part III site and pillar chipping work at vno 130 and debris levelling at vno 129 as per vno 7823 dt 01 -04-2021 details enclosed</i>	Payment 24,150.00 Dr 483.00 Cr	PAY/Mar/1005/20-21		23,667.00
	By (as per details) CONT-V mallaiah TDS-1% Contract <i>Being online transfersed to v,mallaiah towards road work vocher no:-99 from 25. 03.2021 to 31.03.2021</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/Mar/1006/20-21		49,500.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online transfersed to G,Mannem towards fixing work done & plugs fixing work done from 01.04.2021 to 07.04.2021 vocher no:101</i>	Payment 5,800.00 Dr 58.00 Cr	PAY/Mar/1007/20-21		5,742.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online transfersed to Anirudh dhal towards pipes work done vocher no:-103 from 1.4.21 to 07.04.2021</i>	Payment 5,175.00 Dr 52.00 Cr	PAY/Mar/1008/20-21		5,123.00
	Carried Over			44,47,755.04	35,93,714.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-21 to 30-Apr-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,47,755.04	35,93,714.00
10-Apr-21	By SUP-Sai Lakshmi Enterprises <i>Being online transfered to Sri laxmi enterprises towards supply of building material voucher no:-5684 from 01.0.2021 to 07.04.2021</i>	Payment	PAY/Mar/1009/20-21		9,712.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/Mar/1010/20-21		25,000.00
	By EMP - G.Satish Comm A/c <i>Being amt online transfered to Satish as per statement as marketing incentive 3rd Apr 21 due</i>	Payment	PAY/Mar/1011/20-21		15,021.00
	By EMP - N Anitha Comm A/c <i>Being amt online transfered to Anitha as per statement as marketing incentive 3rd Apr 21 due</i>	Payment	PAY/Mar/1012/20-21		16,380.00
	By EMP - M Nagarjuna Comm A/c <i>Being amt online transfered to Nagarjuna as per statement as marketing incentive 3rd Apr 21 due</i>	Payment	PAY/Mar/1013/20-21		25,866.00
11-Apr-21	To Interest on FD <i>Being interest received towards Fixed Deposit Matured and credited (FD No:009740300017174) Interest an amt of Rs 25,891/-</i>	Receipt	REC/10012	25,891.00	
	To YES Bank Fixed Deposit <i>Being interest received towards Fixed Deposit Matured and credited (FD No:009740300017174)</i>	Receipt	REC/10013	25,00,000.00	
12-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection 136A/c</i>	Contra	CON/10007	16,80,000.00	
15-Apr-21	By (as per details) CONT-T.Kurmanna TDS-1% Contract <i>Being amount transfered to T,kurmanna towards earthwork voucher no:-106 from 01.04.2021 to 07.04.021 chq no:-787332</i>	Payment 4,00,000.00 Dr 4,000.00 Cr	PAY/Mar/1014/20-21		3,96,000.00
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection 136A/c</i>	Contra	CON/10009	2,10,000.00	
16-Apr-21	By 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	By 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
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection 136A/c</i>	Contra	CON/10012	4,52,200.00	
	Carried Over			93,15,846.04	91,33,136.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-21 to 30-Apr-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,15,846.04	91,33,136.00
19-Apr-21	By (as per details) CONT-Bioporida TDS-1% Contract <i>Being online amount neft to BIROPORIDA towards civil work as per v.nno.116 dt.15.4. 21 detailes enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/Mar/1017/20-21		19,800.00
	By (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 detailes enclosed.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/Mar/1018/20-21		1,98,000.00
	By (as per details) JW-Bioporida TDS-1% Contract <i>Being online amount neft to BIROPORIDA towards curb stone aligment work at sov-III main road as per v.no.107 dt.15.4.21 detailes enclosed.</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/Mar/1019/20-21		1,188.00
	By (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 connnection 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
	By (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 detailes enclosed.</i>	Payment 7,950.00 Dr 79.00 Cr	PAY/Mar/1021/20-21		7,871.00
	By (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
	By (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
	Carried Over			93,15,846.04	93,76,083.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-21 to 30-Apr-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,15,846.04	93,76,083.00
19-Apr-21	By SP- Social DNA <i>Being online transersed 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
	By SP- SSSLP Logistics <i>Being online transersed to sslp logistics against bill no's:-11316,11259,11308,11272, 11289</i>	Payment	PAY/Mar/1025/20-21		1,19,107.00
	By SP- Modi Properties Pvt Ltd <i>Being online transersed to modi properties towards Admin services invoice no: -MPPL10214 DT:-31.03.2021</i>	Payment	PAY/Mar/1026/20-21		1,02,792.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transersed 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
	By SUP-Leomind Creatives <i>Being online transersed 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
	By SP- Social DNA <i>Being online transersed to social Dna towards print media invoice no:-02032021 /441 dt:-02.03.2021</i>	Payment	PAY/Mar/1029/20-21		28,167.00
	By SP-Sri Bhavani Ads <i>Being online transersed 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
	By (as per details) EUC-GSnehalatha 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
	By (as per details) JW-Surasani Constructions TDS-2% Contract <i>Being online transersed 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>	Payment 8,000.00 Dr 160.00 Cr	PAY/Mar/1032/20-21		7,840.00
	By EMP - M Nagarjuna Comm A/c <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>	Payment	PAY/Mar/1033/20-21		51,732.00
	Carried Over			93,15,846.04	97,91,393.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-21 to 30-Apr-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,15,846.04	97,91,393.00
19-Apr-21	By EMP - G.Satish Comm A/c <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>	Payment	PAY/Mar/1034/20-21		30,042.00
	By EMP - N Anitha Comm A/c <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>	Payment	PAY/Mar/1035/20-21		32,760.00
	By Emp-Nagarjuna Saved Discount <i>Being online transfer to EMP Nagarjuna towards weekly installment.</i>	Payment	PAY/Mar/1036/20-21		25,000.00
	By SUP-Sree Bala Saraswathi Industries <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>	Payment	PAY/Mar/1037/20-21		28,915.00
	By 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/1038/20-21		49,200.00
	To YES Bank Fixed Deposit <i>FD redeem Principal (00974030000179942 /1)</i>	Receipt	REC/10020	5,00,000.00	
	To Interest on FD <i>Interest on FD No:009740300017942/1 received</i>	Receipt	REC/10021	3,504.82	
20-Apr-21	By SP-Architectural Associates <i>Being amount neft to SP-Architectural Associates towards consultancy charges for April 2021.</i>	Payment	PAY/Mar/1040/20-21		98,280.00
21-Apr-21	To JW-Surasani Constructions <i>Being funds returned from Surasani Construtions</i>	Receipt	REC/10023	7,840.00	
22-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10013	3,85,000.00	
24-Apr-21	By 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
	By 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
	By 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
	Carried Over			1,02,12,190.86	1,00,73,645.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-21 to 30-Apr-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,12,190.86	1,00,73,645.00
24-Apr-21	By SP- SSLLP Logistics <i>Being an amt of funds transfered to SSLLP Logistics against Credit Balance an amt of Rs 68,528</i>	Payment	PAY/Mar/1044/20-21		68,528.00
	By (as per details) CONT-Bioporida TDS-1% Contract <i>Being online transfered to Bioporida on a/c towards civil work bill sent to head office amount 44000 release as per advance vocher 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
	By SP-SSLLP Common Expenses <i>Being amt transfered to SSLLP Common Expenses agains Inv No SSLLP/COM/21-22 /10006 dt 22.04.2021</i>	Payment	PAY/Mar/1046/20-21		19,008.00
26-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10015	1,75,000.00	
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10016	1,82,875.00	
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10017	5,25,000.00	
27-Apr-21	By (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	By 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
	By 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
	By 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
	By 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
	Carried Over			1,10,95,065.86	1,05,09,957.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-21 to 30-Apr-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,95,065.86	1,05,09,957.00
29-Apr-21	By (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
	By (as per details) EUC-GSnehalatha 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	By 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
				1,10,95,065.86	1,06,74,464.00
	By Closing Balance				4,20,601.86
				1,10,95,065.86	1,10,95,065.86

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Apr-21 to 30-Apr-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,67,327.03	
6-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>Funds recived from Collection A/c 136</i>	Contra	CON/10002	13,07,700.00	
8-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>Funds recived from Collection A/c 136</i>	Contra	CON/10004	3,64,500.00	
9-Apr-21	By YES Bank Fixed Deposit <i>Being an amt of Fixed Deposit(009740300019311-1) is opened</i>	Payment	PAY/Mar/1003/20-21		15,00,000.00
	To Yes Bank Collection Acct-009772500000136 <i>Funds recived from Collection A/c 136</i>	Contra	CON/10006	1,98,000.00	
12-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>Funds recived from Collection A/c 136</i>	Contra	CON/10008	7,20,000.00	
14-Apr-21	To Interest on FD <i>FD Interest Received</i>	Receipt	REC/10015	20,768.00	
	To Interest on FD <i>FD Interest Received</i>	Receipt	REC/10016	15,576.00	
15-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from 136 A/c</i>	Contra	CON/10010	90,000.00	
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from 136 A/c</i>	Contra	CON/10011	1,93,800.00	
19-Apr-21	By YES Bank Fixed Deposit <i>New FD Opened 009740300019484</i>	Payment	PAY/Mar/1039/20-21		28,50,000.00
22-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from 136 A/c</i>	Contra	CON/10014	1,65,000.00	
26-Apr-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10018	75,000.00	
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10019	78,375.00	
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection A/c</i>	Contra	CON/10020	2,25,000.00	
27-Apr-21	By 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	By 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
	To YES Bank Fixed Deposit <i>FD Redeem partial-009740300017922/1</i>	Receipt	REC/10033	5,00,000.00	
Carried Over				56,21,046.03	53,30,000.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Current Acct-009763700003340 Book : 1-Apr-21 to 30-Apr-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,21,046.03	53,30,000.00
28-Apr-21	To Interest on FD FD Interest recieved- 009740300017922/1	Receipt	REC/10034	4,058.82	
				56,25,104.85	53,30,000.00
By	Closing Balance				2,95,104.85
				56,25,104.85	56,25,104.85

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			40,98,999.30	
6-Apr-21	To CUST-Flat No 141 Kusuma Reshma / Mahender Receipt <i>CHQ NO:-709005 Being chq received from customer towards villa no:-141 r.no:-104022</i>		REC/10001	5,00,000.00	
	To CUST-Flat No 141 Kusuma Reshma / Mahender Receipt <i>chq no:-709006 Being chq received from customer towards villa no:-141 R,no:-104021</i>		REC/10002	3,40,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds transferred from 136 collection a/c</i>		CON/10001		30,51,300.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds recived from Collection A/c 136</i>		CON/10002		13,07,700.00
7-Apr-21	To CUST - A 112 Neti Gopala Krishna Murthy Receipt <i>chq no:-228199 Being chq received from customer towards villa no:-112 R.N.O:-103018</i>		REC/10003	3,30,000.00	
	To CUST - A 112 Neti Gopala Krishna Murthy Receipt <i>chq no:- 002641 Being received from customer towards villa no:-112 R.N.O:-103019</i>		REC/10004	3,30,000.00	
8-Apr-21	To CUST-Flat No-137 Uday Kiran Aelagandula Receipt <i>chq no:-564458 Being chq received from customer towards villa no:-137 R.N.O:-104024</i>		REC/10005	10,00,000.00	
	To CUST-Flat No-Name 139 Vishal Bharath Receipt <i>chq no:-628513 Being chq received from customer towards villa no:139 R.NO:-104025</i>		REC/10006	5,00,000.00	
	To CUST-Flat No-Name 139 Vishal Bharath Receipt <i>chq no:-756306 Being chq received from customer towards villa no:139 R.NO:-104026</i>		REC/10007	5,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from 136 collection a/c</i>		CON/10003		8,50,500.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds recived from Collection A/c 136</i>		CON/10004		3,64,500.00
9-Apr-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from 136 collection a/c</i>		CON/10005		4,62,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds recived from Collection A/c 136</i>		CON/10006		1,98,000.00
	To CUST-Flat No-144 Supriya Receipt <i>Being funds received from Supriya thru NEFT Ref: No 00201124227 Rec no:104027</i>		REC/10008	2,00,000.00	
	Carried Over			77,98,999.30	62,34,000.00

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Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 1-Apr-21 to 30-Apr-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,98,999.30	62,34,000.00
10-Apr-21	To CUST-Flat No-144 Supriya <i>Being funds received from Supriya thru NEFT Ref: No 00102937120 Receipt No:104030</i>	Receipt	REC/10009	2,00,000.00	
	To CUST-Flat No 141 Kusuma Reshma / Mahender <i>Being funds received thru NEFT from V No 141 Mr.Mahendar</i>	Receipt	REC/10010	2,60,000.00	
	To CUST-Flat No-143 Madhunakar Gottipamula <i>Being funds received thru NEFT from V No 143 From Mr.Madhunakar</i>	Receipt	REC/10011	3,75,000.00	
12-Apr-21	To CUST-Flat No-144 Supriya <i>Being online transferred from customer towards villa no:-144 r no:104038</i>	Receipt	REC/10014	1,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection 136A/c</i>	Contra	CON/10007		16,80,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection A/c 136</i>	Contra	CON/10008		7,20,000.00
14-Apr-21	To CUST-Flat No-144 Supriya <i>Being online transferred from customer towards villa no:-144 r no:104031</i>	Receipt	REC/10017	2,00,000.00	
15-Apr-21	To CUST - A 131 Bishwjeet Kumar & Baby Singh <i>chq no:-244704 Being chq received from customer towards villa no:-131 R.N.O:-104028</i>	Receipt	REC/10018	4,46,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection 136A/c</i>	Contra	CON/10009		2,10,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from 136 A/c</i>	Contra	CON/10010		90,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from 136 A/c</i>	Contra	CON/10011		1,93,800.00
16-Apr-21	To CUST-Flat No-144 Supriya <i>Being online transferred from customer towards villa no:-144 r no:104032</i>	Receipt	REC/10019	2,00,000.00	
17-Apr-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection 136A/c</i>	Contra	CON/10012		4,52,200.00
20-Apr-21	To CUST - A 131 Bishwjeet Kumar & Baby Singh <i>CHQ NO:-244705 Being chq received from customer towards villa no:-131 R.NO:-104029</i>	Receipt	REC/10022	5,50,000.00	
22-Apr-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection A/c</i>	Contra	CON/10013		3,85,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from 136 A/c</i>	Contra	CON/10014		1,65,000.00
23-Apr-21	To CUST-Flat No:-160 G.Srinivasa Rao <i>chq no:-012341 Being chq received from customer towards villa no:-160 R.N.O:-104034</i>	Receipt	REC/10024	25,000.00	
	Carried Over			1,01,54,999.30	1,01,30,000.00

continued ...

Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 1-Apr-21 to 30-Apr-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,54,999.30	1,01,30,000.00
23-Apr-21	To CUST-Flat No-158(New) Boora Chandrakala & Lenin <i>CH No 179657 Being an amt of Funds received from Boora Chandrakala & Lenin</i>	Receipt	REC/10025	2,00,000.00	
	To CUST-Flat No-158(New) Boora Chandrakala & Lenin <i>CH No 179656 Being an amt of Funds received from Boora Chandrakala & Lenin</i>	Receipt	REC/10026	25,000.00	
	To CUST-FLAT-NO :-161 Srinivas Reddy <i>CH No 000163 R,NO:-104040</i>	Receipt	REC/10027	25,000.00	
	To CUST-FLAT-NO :-161 Srinivas Reddy <i>chqno:-000164 Being chq received from customer towards villa no:-161 R,NO:-104041 (HOLD)</i>	Receipt	REC/10028	2,00,000.00	
26-Apr-21	To CUST-Flat No:- 179 Surya Prasad Rao <i>chq no:-252444 Being chq received from customer towards villa no:-179 R.N.O:-103015</i>	Receipt	REC/10029	2,25,000.00	
	To CUST-Flat No-152 Pradeep Badam <i>chq no:-093720 Being chq received from customer towards villa no:-152 R,NO:-104035</i>	Receipt	REC/10030	5,00,000.00	
	To CUST-Flat No- 181 R.Phanindranath &Sunitha <i>chq no:-491547 Being chq received from MPPL Towards</i>	Receipt	REC/10031	2,36,250.00	
	To CUST-Flat No-182 Seshagiri Rao <i>chq no:-000029 Being chq received rom customer towards villa no:-182 R.N.O:-103021</i>	Receipt	REC/10032	25,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection A/c</i>	Contra	CON/10015		1,75,000.00
	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection A/c</i>	Contra	CON/10016		1,82,875.00
	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection A/c</i>	Contra	CON/10017		5,25,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection A/c</i>	Contra	CON/10018		75,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection A/c</i>	Contra	CON/10019		78,375.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection A/c</i>	Contra	CON/10020		2,25,000.00
29-Apr-21	To CUST-Flat No-182 Seshagiri Rao <i>chq no:-000046 Being chq received from customer towards villa no:-182 R.N.O:-104036</i>	Receipt	REC/10035	2,00,000.00	
30-Apr-21	To SUSUPENSE	Receipt	REC/10036	0.70	
	By Closing Balance			1,17,91,250.00	1,13,91,250.00
					4,00,000.00
				1,17,91,250.00	1,17,91,250.00

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit