Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jun-21 to 15-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**31,25,540.19**	
1-Jun-21	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10036	17,500.00	
3-Jun-21	By	**EMP-Gummadi Kanaka Rao**	**Payment**	PAY/Mar/1004/20-21		76,195.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/Mar/1005/20-21		43,357.00
	By	**EMP-G Satish Kumar**	**Payment**	PAY/Mar/1006/20-21		27,219.00
	By	**EMP-Kore Martand**	**Payment**	PAY/Mar/1007/20-21		19,967.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/Mar/1008/20-21		17,049.00
	By	**EMP-Naresh Gauri**	**Payment**	PAY/Mar/1009/20-21		33,033.00
	By	**EMP-K.Ambika**	**Payment**	PAY/Mar/1010/20-21		26,139.00
	By	**CONT-Biroporida**	**Payment**	PAY/Mar/1011/20-21		9,900.00
	By	**CONT-K Sravan Kumar**	**Payment**	PAY/Mar/1012/20-21		29,700.00
4-Jun-21	By	**Cash**	**Contra**	CON/10037		30,000.00
5-Jun-21	By	**Emp-Nagarjuna Saved Discount**	**Payment**	PAY/Mar/1013/20-21		25,000.00
	By	**SP-Naveen Ads**	**Payment**	PAY/Mar/1014/20-21		17,550.00
	By	**SP- Social DNA**	**Payment**	PAY/Mar/1015/20-21		29,349.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/Mar/1016/20-21		9,734.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/Mar/1017/20-21		40,320.00
	By	**SP-Sri Bhavani Ads**	**Payment**	PAY/Mar/1018/20-21		14,437.00
	By	**SP-Sri Bhavani Ads**	**Payment**	PAY/Mar/1019/20-21		5,800.00
	By	**SOVMH-Phase-III Construction**	**Payment**	PAY/Mar/1020/20-21		15,00,000.00
	By	**SP-R S Bajaj and Associates**	**Payment**	PAY/Mar/1021/20-21		9,800.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/Mar/1022/20-21		1,17,047.00
	By	**TDS-1% Contract**	**Payment**	PAY/Mar/1023/20-21		36,615.00
	By	**SP-Summit Sale LLP**	**Payment**	PAY/Mar/1024/20-21		11,453.00
	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10038	1,40,000.00	
8-Jun-21	To	**IFDR-Yesbank Fd 3340**	**Receipt**	REC/10060	10,00,000.00	
	By	**EMP-E.Prasad Commision A/c**	**Payment**	PAY/Mar/1025/20-21		1,411.00
	By	**EMP-Rohith Commission A/c**	**Payment**	PAY/Mar/1026/20-21		913.00
	By	**EMP-Lakshmi Durga-Commission A/c**	**Payment**	PAY/Mar/1027/20-21		913.00
	By	**EMP-G.Murali Mohan-Commission A/c**	**Payment**	PAY/Mar/1028/20-21		913.00
	By	**JW-Surasani Constructions**	**Payment**	PAY/Mar/1029/20-21		2,475.00
	By	**Emp-Nagarjuna Saved Discount**	**Payment**	PAY/Mar/1030/20-21		25,000.00
	To	**Interest on FD**	**Receipt**	REC/10061	12,230.00	
	By	**OTHLOAN-TDS Receiveble FY 2021-22**	**Payment**	PAY/Mar/1032/20-21		4,732.28
11-Jun-21	By	**OTHLOAN-TDS Receiveble FY 2021-22**	**Payment**	PAY/Mar/1033/20-21		4,863.00
	To	**Interest on FD**	**Receipt**	REC/10062	61,302.00	
	To	**IFDR-Yesbank Fd 3340**	**Receipt**	REC/10063	50,00,000.00	
12-Jun-21	By	**JW-N Nagaraju**	**Payment**	PAY/Mar/1034/20-21		1,188.00
	By	**SUP-Sree Bala Saraswathi Industries**	**Payment**	PAY/Mar/1035/20-21		15,000.00
	By	**CONT-Biroporida**	**Payment**	PAY/Mar/1036/20-21		14,850.00
	By	**SUP- Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/Mar/1037/20-21		15,000.00
	By	**EUC-GSnehalatha**	**Payment**	PAY/Mar/1038/20-21		14,014.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/Mar/1039/20-21		7,569.00
	By	**SP-Sri Bhavani Ads**	**Payment**	PAY/Mar/1040/20-21		45,240.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/Mar/1041/20-21		18,880.00
	By	**Emp-Nagarjuna Saved Discount**	**Payment**	PAY/Mar/1042/20-21		25,000.00
	By	**SOVMH-Phase-III Construction**	**Payment**	PAY/Mar/1043/20-21		15,00,000.00
		Carried Over			93,56,572.19	38,27,625.28

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Modi Housing PVT Ltd - SOV

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,56,572.19	38,27,625.28
12-Jun-21	By	**EMP-Gummadi Kanaka Rao**	**Payment**	PAY/Mar/1044/20-21		399.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/Mar/1045/20-21		399.00
	By	**EMP-Naresh Gauri**	**Payment**	PAY/Mar/1046/20-21		399.00
	By	**EMP-K.Ambika**	**Payment**	PAY/Mar/1047/20-21		399.00
	By	**EMP-G Satish Kumar**	**Payment**	PAY/Mar/1048/20-21		399.00
	By	**EMP-Kore Martand**	**Payment**	PAY/Mar/1049/20-21		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/Mar/1050/20-21		399.00
14-Jun-21	By	**IFDR-Yesbank Fd 3340**	**Payment**	PAY/Mar/1051/20-21		50,00,000.00
15-Jun-21	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10040	7,00,000.00	
					1,00,56,572.19	88,30,418.28
	By	**Closing Balance**				12,26,153.91
					1,00,56,572.19	**1,00,56,572.19**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Jun-21 to 15-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**12,76,001.15**	
1-Jun-21	By	**SOVMH-Phase-III Construction** *CH No 241251 Being an amt of Funds transferred to SOVMH(Phase III) as advance for construction from Current A/c ending with 3340*	**Payment**	PAY/Mar/1001/20-21		1,50,000.00
	By	**IFDR-Yesbank Fd 3340** *FD Opened FD No:009740300020083-1*	**Payment**	PAY/Mar/1002/20-21		5,00,000.00
6-Jun-21	To	**Yes Bank Collection Acct-009772500000136** *Funds received from Collection a/c*	**Contra**	CON/10039	60,000.00	
8-Jun-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being an amt of funds transferred to MHPL an amt of Rs 6 Lacs ch nO 324801*	**Payment**	PAY/Mar/1031/20-21		6,00,000.00
15-Jun-21	To	**Yes Bank Collection Acct-009772500000136** *Funds received from Collection a/c*	**Contra**	CON/10041	3,00,000.00	
					16,36,001.15	12,50,000.00
	By	**Closing Balance**				3,86,001.15
					16,36,001.15	**16,36,001.15**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Jun-21 to 15-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**2,17,500.00**	
1-Jun-21	By	**BANK-Yes Bank Rera Acct-009772400000133** *Funds received from Collection a/c*	**Contra**	CON/10036		17,500.00
	By	**CUST-FLAT-NO :-161 Srinivas Reddy** *CH No 000164 Being V No 161 is cancelled and same reversed in books(CHq not deposited)*	**Payment**	PAY/Mar/1003/20-21		2,00,000.00
5-Jun-21	To	**CUST-Flat No-185 Udigiri Charan Kumar** *Being funds received from Customer Villa No 185-Mr.U Charan Kumar thru NEFT UTR Ref No:AXMB211560549283 dated 05.06. 2021 an amt of rs 2 Lacs.*	**Receipt**	REC/10059	2,00,000.00	
	By	**BANK-Yes Bank Rera Acct-009772400000133** *Funds received from Collection a/c*	**Contra**	CON/10038		1,40,000.00
6-Jun-21	By	**BANK-Yes Bank Current Acct-009763700003340** *Funds received from Collection a/c*	**Contra**	CON/10039		60,000.00
14-Jun-21	To	**CUST-Flat No:-160 G.Srinivasa Rao** *CH No 012343 Being an amt of Chq received from G Srinivas Rao villa No 160*	**Receipt**	REC/10064	10,00,000.00	
15-Jun-21	By	**BANK-Yes Bank Rera Acct-009772400000133** *Funds received from Collection a/c*	**Contra**	CON/10040		7,00,000.00
	By	**BANK-Yes Bank Current Acct-009763700003340** *Funds received from Collection a/c*	**Contra**	CON/10041		3,00,000.00
					14,17,500.00	**14,17,500.00**