MHPL - RERA 03

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Jun-21 to 18-Jun-21

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
3-Jun-21	EMP-K.Ambika	Payment	Cheque	633266	3-Jun-21			26,139.00
8-Jun-21	JW-Surasani Constructions	Payment	NEFT	Online	8-Jun-21			2,475.00
12-Jun-21	SUP- Purnima Mosaic Tiles	Payment	Cheque	756581	14-Jun-21			18,880.00
17-Jun-21	SUP-Industrial Equipment Centre	Payment	Cheque	633269	17-Jun-21			15,576.00
						Balance as per company books:	25,16,777.91	
						Amounts not reflected in bank:	17,500.00	1,05,078.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	26,04,355.91	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY

18 JUN 2021

M. JAYA PRAKASH

Sr. Manager Accounts

Account Activity - Print

as on 18/06/2021 13:06:20 IST

YES BANK

Account Number	009772400000133		
Branch	BEGUMPET, SECUNDRABAD	Customer ID	11366313
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	Currency	INR
Transaction Date From	01/06/2021	Joint Holder	-
Sort Order	Ascending by Transaction Date	To	18/06/2021
Opening Balance	3,150,048.19	Debit / Credit	Both Debit and Credit
		Closing Balance	2,604,355.91 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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	1016458202106010085000000014		17,500.00	3,167,548.19
03/06/2021 18:48:51	03/06/2021	NET TXN: 4LOrFU9Ba5PjOa6m EMPGummadi Kan	441370	76,195.00		3,091,353.19
03/06/2021 18:48:51	03/06/2021	NET TXN: 4LOrLQJda5PjOa6m EMPMaddiralla	441501	43,357.00		3,047,996.19
03/06/2021 18:48:52	03/06/2021	NET TXN: 4LOrPCWLa5PjOa6m EMPG Satish Ku	441502	27,219.00		3,020,777.19
03/06/2021 18:48:52	03/06/2021	NET TXN: 4LOrSfy3a5PjOa6m EMPKore Martan	441503	19,967.00		3,000,810.19
03/06/2021 18:48:52	03/06/2021	NET TXN: 4LOrVvjJa5PjOa6m EMPNaikam Anit	441504	17,049.00		2,983,761.19
04/06/2021 11:28:31	04/06/2021	CHQ PAID/SELF-BEGUMPET	000000818621	30,000.00		2,953,761.19
06/06/2021 08:37:41	06/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202106060042000000008		140,000.00	3,093,761.19
07/06/2021 05:26:36	07/06/2021	NET TXN: 4LT1ofx7a5PjOa6m EmpNagarjuna S	813666	25,000.00		3,068,761.19
07/06/2021 05:26:37	07/06/2021	NET TXN: 4LT76YXLa5PjOa6m SILVER OAK VIL	813667	1,500,000.00		1,568,761.19
07/06/2021 05:26:37	07/06/2021	NET TXN: 4LT7End8qZjZpSLg SPSummit Sales	813668	117,047.00		1,451,714.19
07/06/2021 08:00:20	07/06/2021	NEFT-N158210619291046-4LOvmrdjzHdAgCk0-Biroporida	156210710119	9,900.00		1,441,814.19
07/06/2021 08:00:20	07/06/2021	NEFT-N158210619291054-4LOvsEK1zHdAgCk0-CONTK Shravan Kuma	156210710120	29,700.00		1,412,114.19
07/06/2021 08:00:21	07/06/2021	NEFT-N158210619291069-4LT5T1ayqZjZpSLg-SPNaveen Ads	156210710222	17,550.00		1,394,564.19
07/06/2021 08:00:21	07/06/2021	NEFT-N158210619291193-4LT63R0eqZjZpSLg-SP Social DNA	156210710223	29,349.00		1,365,215.19
07/06/2021 08:00:23	07/06/2021	NEFT-N158210619291116-4LT6n5ZoqZjZpSLg-Leomind Creatives	156210710224	40,320.00		1,324,895.19
07/06/2021 08:00:24	07/06/2021	NEFT-N158210619291141-4LT6blFwqZjZpSLg-V Green Media Pvt	156210710225	9,734.00		1,315,161.19
07/06/2021 08:00:24	07/06/2021	NEFT-N158210619291246-4LT6zMmuqZjZpSLg-Sri Bhavani Ads	156210710226	14,437.00		1,300,724.19
07/06/2021 08:00:25	07/06/2021	NEFT-N158210619291161-4LT6J84WqZjZpSLg-SPSri Bhavani Ads	156210710227	5,800.00		1,294,924.19
07/06/2021 08:00:26	07/06/2021	NEFT-N158210619291284-4LT7tNq2qZjZpSLg-R S Bajaj and Asso	156210710229	9,800.00		1,285,124.19
08/06/2021 05:24:07	08/06/2021	INTEREST CREDIT 009740300018505	1006330202106087732011130046		12,230.00	1,297,354.19
08/06/2021 05:24:07	08/06/2021	TAX RECOVERED 009740300018505	1006330202106087732011130046	4,732.28		1,292,621.91
08/06/2021 05:24:08	08/06/2021	Prin and Int auto_redeem 009740300018505	1006330202106088001011130114		1,000,000.00	2,292,621.91
08/06/2021 13:56:27	08/06/2021	Tax payment ITNS 281	000000633267	36,615.00		2,256,006.91
08/06/2021 14:10:42	08/06/2021	Funds Trf-BEGUMPET-009763700001491	000000633268	11,453.00		2,244,553.91
09/06/2021 15:55:44	09/06/2021	NET TXN: 4M0b8xLna5PjOa6m EMPEPrasad Com	555221	1,411.00		2,243,142.91
09/06/2021 15:55:45	09/06/2021	NEFT-N160210622818380-4M0bfmmVa5PjOa6m-EMPRohith Commissi	159211169903	913.00		2,242,229.91

Account Activity

09/06/2021 15:55:45	09/06/2021	NET TXN: 4M0bkIDba5PjOa6m EMPLakshmi Dur	555226	913.00		2,241,316.91
09/06/2021 15:55:45	09/06/2021	NET TXN: 4M0bnxgha5PjOa6m EMPGMurali Moh	555228	913.00		2,240,403.91
09/06/2021 15:55:46	09/06/2021	NEFT-N160210622818843-4M0bshula5PjOa6m-JWSurasani Constru	159211169906	2,475.00		2,237,928.91
09/06/2021 15:55:46	09/06/2021	NET TXN: 4M0bzYQJa5PjOa6m EmpNagarjuna S	555230	25,000.00		2,212,928.91
09/06/2021 17:04:40	09/06/2021	NEFT Cr-SBIN0021394-JWSurasani Constructions-MODI HOUSING PVT LTD-SBINZ21160009354	328222021060900080119160		2,475.00	2,215,403.91
11/06/2021 05:26:33	11/06/2021	INTEREST CREDIT 009740300018575	100633020210611766201150032		61,302.00	2,276,705.91
11/06/2021 05:26:33	11/06/2021	TAX RECOVERED 009740300018575	100633020210611766201150032	4,863.00		2,271,842.91
11/06/2021 05:26:37	11/06/2021	Prin and Int auto_redeem 009740300018575	100633020210611818201150075		5,000,000.00	7,271,842.91
11/06/2021 13:59:44	11/06/2021	Funds Trf-BEGUMPET-000699500010060	000000633265	33,033.00		7,238,809.91
14/06/2021 18:21:28	14/06/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300020322 -1-BEGUMPET	175412021061402640000961	5,000,000.00		2,238,809.91
15/06/2021 06:38:38	15/06/2021	NET TXN: 4M9Gun5OqZjZpSLg EmpNagarjuna S	295688	25,000.00		2,213,809.91
15/06/2021 06:38:39	15/06/2021	NET TXN: 4M9JkWk7a5PjOa6m Silver Oak Vil	295689	1,500,000.00		713,809.91
15/06/2021 06:38:39	15/06/2021	NET TXN: 4M9L8WNNa5PjOa6m EMPGummadi Kan	295690	399.00		713,410.91
15/06/2021 06:38:39	15/06/2021	NET TXN: 4M9LdTSfa5PjOa6m EMPMaddiralla	295761	399.00		713,011.91
15/06/2021 06:38:39	15/06/2021	NET TXN: 4M9LgxYba5PjOa6m EMPNaresh Gaur	295762	399.00		712,612.91
15/06/2021 06:38:40	15/06/2021	NET TXN: 4M9Liybla5PjOa6m EMPKAmbika	295763	399.00		712,213.91
15/06/2021 06:38:40	15/06/2021	NET TXN: 4M9LkLNJa5PjOa6m EMPG Satish Ku	295764	399.00		711,814.91
15/06/2021 06:38:40	15/06/2021	NET TXN: 4M9Lnbuva5PjOa6m EMPKore Martan	295765	399.00		711,415.91
15/06/2021 06:38:41	15/06/2021	NET TXN: 4M9LpFwXa5PjOa6m EMPNaikam Anit	295766	399.00		711,016.91
15/06/2021 08:00:25	15/06/2021	NEFT-N166210628628552-4M0bshula5PjOa6m-JWSurasani Constru	163211776742	2,475.00		708,541.91
15/06/2021 08:00:27	15/06/2021	NEFT-N166210628628840-4M4Xdt9vzHdAgCk0-SUPSree Bala Saras	163211776743	15,000.00		693,541.91
15/06/2021 08:00:28	15/06/2021	NEFT-N166210628628638-4M4XsqCZzHdAgCk0-JWN Nagaraju	163211776744	1,188.00		692,353.91
15/06/2021 08:00:30	15/06/2021	NEFT-N166210628629178-4M9xIKjOqZjZpSLg-Biroporida	163211776745	14,850.00		677,503.91
15/06/2021 08:00:32	15/06/2021	NEFT-N166210628629217-4M9zjLpOqZjZpSLg-SUPSree Venkata Du	163211776746	15,000.00		662,503.91
15/06/2021 08:00:33	15/06/2021	NEFT-N166210628629243-4M4WZ0NjzHdAgCk0-EUCG Snehalatha	163211776747	14,014.00		648,489.91
15/06/2021 08:00:34	15/06/2021	NEFT-N166210628629276-4M9ErqjWqZjZpSLg-SUPPraful Sanitary	163211776748	7,569.00		640,920.91
15/06/2021 08:00:35	15/06/2021	NEFT-N166210628629321-4M9ERIRCqZjZpSLg-SPSri Bhavani Ads	163211776749	45,240.00		595,680.91
15/06/2021 08:46:22	15/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210615012000000013		700,000.00	1,295,680.91
15/06/2021 09:01:46	15/06/2021	NEFT Cr-SBIN0021394-JWSurasani Constructions-MODI HOUSING PVT LTD-SBINZ21166004367	3282220210615000400008131		2,475.00	1,298,155.91
17/06/2021 08:48:37	17/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210617013300001018		17,500.00	1,315,655.91
18/06/2021 08:52:52	18/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210618012200001015		1,288,700.00	2,604,355.91

* Last 58 transactions.

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18 JUN 2021
M. JAYA PRA...
Sr. Manager Accounts

MHPL-current

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

BANK-Yes Bank Current Acct-009763700003340
Reconciliation Statement
1-Jun-21 to 18-Jun-21

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:	**9,45,801.15**
Amounts not reflected in bank:	**7,500.00**
Amounts not reflected in Company Books :	
Balance as per bank:	**9,38,301.15**
Balance as per Imported Bank Statement :	
Difference :	

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18 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

as on 18/06/2021 13:06:45 IST

YES BANK

Account Number	009763700003340		
Branch	BEGUMPET, SECUNDRABAD	Customer ID	11378712
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	Currency	INR
		Joint Holder	-
Transaction Date From	01/06/2021	To	18/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,261,001.15	Closing Balance	938,301.15 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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	175412021060101150001 7045	500,000.00		618,501.15
06/06/2021 08:41:51	06/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210606004200000044		60,000.00	678,501.15
10/06/2021 15:40:33	10/06/2021	Funds Trf-BEGUMPET-009763700001773	000000324801	600,000.00		78,501.15
15/06/2021 08:51:58	15/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210615012000000039		300,000.00	378,501.15
17/06/2021 08:52:35	17/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210617013300000044		7,500.00	386,001.15
18/06/2021 08:56:29	18/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210618012200000044		552,300.00	938,301.15

* Last 8 transactions.

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18 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

M HPL - Collections 1/2

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

Yes Bank Collection Acct-009772500000136
Reconciliation Statement
1-Jun-21 to 18-Jun-21

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

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18 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

as on 18/06/2021 13:07:10 IST

YES BANK

Account Number	009772500000136		
Branch	BEGUMPET, SECUNDRABAD	Customer ID	11388845
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	Currency	INR
		Joint Holder	-
Transaction Date From	01/06/2021	To	18/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,000.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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	1016458202106010085000000014	17,500.00		7,500.00
01/06/2021 08:48:57	01/06/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202106010085000000042	7,500.00		0.00
05/06/2021 11:31:54	05/06/2021	NEFT Cr-UTIB0000008-UDIGIRI CHARAN KUMAR-Modi Housing Pvt Ltd Silver Oak V-AXMB211560549283	3282220210605000400020928		200,000.00	200,000.00
06/06/2021 08:37:41	06/06/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202106060042000000008	140,000.00		60,000.00
06/06/2021 08:41:51	06/06/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202106060042000000044	60,000.00		0.00
11/06/2021 15:19:17	14/06/2021	CHQ DEP-UBI	000000012343		1,000,000.00	1,000,000.00
15/06/2021 08:46:22	15/06/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202106150120000000013	700,000.00		300,000.00
15/06/2021 08:51:58	15/06/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202106150120000000039	300,000.00		0.00
16/06/2021 10:44:31	16/06/2021	UPI/116710374912/From:vanam.savithri@oksbi/To:009772500000136@yesb0000097.ifsc.npci/UPI	1387420210616000201448846		25,000.00	25,000.00
16/06/2021 16:06:34	17/06/2021	CHQ DEP-SBI	000000228200		310,000.00	335,000.00
16/06/2021 16:06:34	17/06/2021	CHQ DEP-UBI	000000002642		310,000.00	645,000.00
16/06/2021 16:06:34	17/06/2021	CHQ DEP-SBI	000000493536		996,000.00	1,641,000.00
16/06/2021 16:06:34	17/06/2021	CHQ DEP-SBI	000000465829		225,000.00	1,866,000.00
17/06/2021 08:48:37	17/06/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202106170133000001018	17,500.00		1,848,500.00
17/06/2021 08:52:35	17/06/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202106170133000000044	7,500.00		1,841,000.00
18/06/2021 08:52:52	18/06/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202106180122000001015	1,288,700.00		552,300.00
18/06/2021 08:56:29	18/06/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202106180122000000044	552,300.00		0.00

* Last 17 transactions.

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18 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

V-No-160

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** *Funds received from Collection a/c*	**Contra**	CON/10036	17,500.00	
3-Jun-21	By	**EMP-Gummadi Kanaka Rao** *Being Online paid towards salary for the month of May 2021 to Mr.Gummadi Kanaka Rao Sir.*	**Payment**	PAY/Mar/1004/20-21		76,195.00
	By	**EMP-Maddiralla Nagarjuna** *Being Online paid towards salary for the month of May 2021 to Mr.Maddirala Nagarjuna*	**Payment**	PAY/Mar/1005/20-21		43,357.00
	By	**EMP-G Satish Kumar** *Being Online paid towards salary for the month of May 2021 to Mr.Satish Kumar G*	**Payment**	PAY/Mar/1006/20-21		27,219.00
	By	**EMP-Kore Martand** *Being Online paid towards salary for the month of May 2021 to Mr.Kore Martand*	**Payment**	PAY/Mar/1007/20-21		19,967.00
	By	**EMP-Naikam Anitha** *Being Online paid towards salary for the month of May 2021 to Mr.Naikam Anitha*	**Payment**	PAY/Mar/1008/20-21		17,049.00
	By	**EMP-Naresh Gauri** *CH No 633265 Being chq issued towards salary for the month of May 2021 to Mr. Naresh Gauri*	**Payment**	PAY/Mar/1009/20-21		33,033.00
	By	**EMP-K.Ambika** *Ch No 633266 Being Chq issued towards for the month of May 2021 to Miss.Ambika*	**Payment**	PAY/Mar/1010/20-21		26,139.00
	By	**(as per details)** **CONT-Biroporida** **TDS-1% Contract** *Being online amount neft to BIROPORIDA towards civil work towards civil work as per v.no.02 dt.03.06.21 detailes enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/Mar/1011/20-21		9,900.00
	By	**(as per details)** **CONT-K Sravan Kumar** **TDS-1% Contract** *Being Online amount neft to K.SRAVAN KUMAR towards civil work as per v.no.01 dt. 03.06.21 detailes enclosed.*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/Mar/1012/20-21		29,700.00
4-Jun-21	By	**Cash** *chq no:-818621Being cash with drawn from bank*	**Contra**	CON/10037		30,000.00
5-Jun-21	By	**Emp-Nagarjuna Saved Discount**	**Payment**	PAY/Mar/1013/20-21		25,000.00
		Carried Over			31,43,040.19	3,37,559.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,43,040.19	3,37,559.00
5-Jun-21	By	**SP-Naveen Ads** *Being online transfersed to naveen ads towards print media against invoice no:-221 dt:-01.05.2021*	**Payment**	PAY/Mar/1014/20-21		17,550.00
	By	**SP- Social DNA** *Being online transfersed to social DNA Towards print media against invoice no: -03052021/058 dt:-03.05.2021*	**Payment**	PAY/Mar/1015/20-21		29,349.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online transfersed to v,green media towards print media against bill no:-VGM/21 /22 DT:-27.04.2021 PONO:-76486 DT:-19. 04.2021*	**Payment**	PAY/Mar/1016/20-21		9,734.00
	By	**SUP-Leomind Creatives** *Being online transfersed to lemoind creatives towards print media against invoice no;-2021-22/019 dt:-29.05.2021*	**Payment**	PAY/Mar/1017/20-21		40,320.00
	By	**SP-Sri Bhavani Ads** *Being online transfersed to Sri bhavani ads towards print media against invoice no: -2021/22/06 dt:-17.04.2021 pono:-76374 dt: -14.04.2021*	**Payment**	PAY/Mar/1018/20-21		14,437.00
	By	**SP-Sri Bhavani Ads** *Being online transfersed to Sri bhavani ads towards print media against invoice no: -2021/22/13 dt:-24.04.2021*	**Payment**	PAY/Mar/1019/20-21		5,800.00
	By	**SOVMH-Phase-III Construction** *Being an amt of funds transferred to SOV_Phase III towards advance for construction*	**Payment**	PAY/Mar/1020/20-21		15,00,000.00
	By	**SP-R S Bajaj and Associates** *Being online transfersed to R,S Bajaj & associates towards Rera quaterly updation for the quater ended bill no:145/2020 dt:-31. 03.2021*	**Payment**	PAY/Mar/1021/20-21		9,800.00
	By	**SP- SSLLP Logistics** *Being online transfersed to SSLLP logistics towards admin services charges bill no: -SSLLP/LOG/21-22/10164,10181,10174, 10203 DT:-31.05.2021*	**Payment**	PAY/Mar/1022/20-21		1,17,047.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** **TDS-5% Commission/Brokerage** *chq no:-633267 Being chq issued to yls for tds challan for the month of may'21*	**Payment** **1,126.00 Dr** **1,850.00 Dr** **32,789.00 Dr** **850.00 Dr**	PAY/Mar/1023/20-21		36,615.00
	By	**SP-Summit Sale LLP** *chq no:-633268 Being chq issued to summit sales llp towards credit bal of bills invoice no:-15662 dt:-31.03.2021*	**Payment**	PAY/Mar/1024/20-21		11,453.00
		Carried Over			31,43,040.19	21,29,664.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,43,040.19	21,29,664.00
5-Jun-21	To	**Yes Bank Collection Acct-009772500000136** *Funds received from Collection a/c*	**Contra**	CON/10038	1,40,000.00	
8-Jun-21	To	**IFDR-Yesbank Fd 3340** *FD No:009740300018505 Auto Redeemed an amt of Rs 10 Lacs*	**Receipt**	REC/10060	10,00,000.00	
	By	**EMP-E.Prasad Commision A/c** *Being Online paid to Mr.E Prasad towards promotional incentive an amt of Rs 1,411/-*	**Payment**	PAY/Mar/1025/20-21		1,411.00
	By	**EMP-Rohith Commission A/c** *being Online paid to Mr.Rohit towards promotional incentives.*	**Payment**	PAY/Mar/1026/20-21		913.00
	By	**EMP-Lakshmi Durga-Commission A/c** *Being online paid towards promotional incentives to Mrs.Lakshmi Durga*	**Payment**	PAY/Mar/1027/20-21		913.00
	By	**EMP-G.Murali Mohan-Commission A/c** *Being online paid towards promotional incentives to Mr.Murali*	**Payment**	PAY/Mar/1028/20-21		913.00
	By	**(as per details)** **JW-Surasani Constructions** **TDS-1% Contract** *Being Online paid to Surasani Constructions towards Survey Work Done as per payment advice no 2833 dt 22.04.2021*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/Mar/1029/20-21		2,475.00
	By	**Emp-Nagarjuna Saved Discount** *Being Online paid to Mr.Nagarjuna towards Manager Incentive Installment*	**Payment**	PAY/Mar/1030/20-21		25,000.00
	To	**Interest on FD** *Being Interest received from FD Redeemed FD No: 009740300018505*	**Receipt**	REC/10061	12,230.00	
	By	**OTHLOAN-TDS Receiveble FY 2021-22** *TDS Deducted by Bank towards TDS on FD Interest*	**Payment**	PAY/Mar/1032/20-21		4,732.28
11-Jun-21	By	**OTHLOAN-TDS Receiveble FY 2021-22** *TDS Deducted by Bank towards TDS on FD Interest*	**Payment**	PAY/Mar/1033/20-21		4,863.00
	To	**Interest on FD** *Interest on FD no:009740300018575 received*	**Receipt**	REC/10062	61,302.00	
	To	**IFDR-Yesbank Fd 3340** *FD No:009740300018575 auto redeemed*	**Receipt**	REC/10063	50,00,000.00	
12-Jun-21	By	**(as per details)** **JW-N Nagaraju** **TDS-1% Contract** *Being online amount neft to N.NAGARAJU towards electrical work towards CC cameras reparing work done as per v.no.05 dt.10.06.21 detailes enclosed.*	**Payment** **1,200.00 Dr** **12.00 Cr**	PAY/Mar/1034/20-21		1,188.00
		Carried Over			93,56,572.19	21,72,072.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,56,572.19	21,72,072.28
12-Jun-21	By	**SUP-Sree Bala Saraswathi Industries** *Being online amount to SREE BALA SARSWATHI INDUSTRIES towards supply of building materail as per v.no.5764 dt.10. 06.21 detailes enclosed.*	**Payment**	PAY/Mar/1035/20-21		15,000.00
	By	**(as per details)** **CONT-Biroporida** **TDS-1% Contract** *Being online transfersed to biroporida towards civil work release as per advance payement compound wall no:-6 from 03.06. 2021 to 09.06.2021*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/Mar/1036/20-21		14,850.00
	By	**SUP- Sri Vinayaka Stone Crushing Industry** *Being online transfersed to sri vinayaka stone crushing industry towards building material at sov part -3 vocher no:-5748 from 20.05.2021 to 26.05.201*	**Payment**	PAY/Mar/1037/20-21		15,000.00
	By	**(as per details)** **EUC-GSnehalatha** **TDS-2% Contract** *Being online amount neft to to G. Snehalatha towards bricks at part -3 & RCC PIPE shifting work as per v.no.8029 dt.10. 06.21 detailes enclosed.*	**Payment** **14,300.00 Dr** **286.00 Cr**	PAY/Mar/1038/20-21		14,014.00
	By	**SUP-Praful Sanitary** *Being online transfersed to praful sanitary towards print media against invoice no:-PS /21-22/186 DT:-27.05.2021*	**Payment**	PAY/Mar/1039/20-21		7,569.00
	By	**SP-Sri Bhavani Ads** *Being online transfersed to sri bhavani ads towards print media against invoice no; -2021-22/07 dt:-23.04.2021*	**Payment**	PAY/Mar/1040/20-21		45,240.00
	By	**SUP-Purnima Mosaic Tiles** *Ch No 756581 Being an amt of Chq issued to Purnima Mosiac Tiles against PO No :77443 dt 05.06.2021 as 50% advance*	**Payment**	PAY/Mar/1041/20-21		18,880.00
	By	**Emp-Nagarjuna Saved Discount** *Being Online paid to Mr.Nagarjuna towards Manager Incentive Installment*	**Payment**	PAY/Mar/1042/20-21		25,000.00
	By	**SOVMH-Phase-III Construction** *Being an amt of funds transferred to Silver oak villas Phase III A/c ending with 3543 towards advance for construction an amt of Rs 15 Lacs.*	**Payment**	PAY/Mar/1043/20-21		15,00,000.00
	By	**EMP-Gummadi Kanaka Rao** *Being Online Paid towards mobile allowance for th month of May 2021 to Mr.G kanaka Rao*	**Payment**	PAY/Mar/1044/20-21		399.00
	By	**EMP-Maddiralla Nagarjuna** *Being Online Paid towards mobile allowance for th month of May 2021 to Mr. Nagarjuna M*	**Payment**	PAY/Mar/1045/20-21		399.00
		Carried Over			93,56,572.19	38,28,423.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,56,572.19	38,28,423.28
12-Jun-21	By	**EMP-Naresh Gauri** *Being Online Paid towards mobile allowance for th month of May 2021 to Mr. Naresh Gauri*	**Payment**	PAY/Mar/1046/20-21		399.00
	By	**EMP-K.Ambika** *Being Online Paid towards mobile allowance for th month of May 2021 to Miss Ambika*	**Payment**	PAY/Mar/1047/20-21		399.00
	By	**EMP-G Satish Kumar** *Being Online Paid towards mobile allowance for th month of May 2021 to Mr.Satish Kumar*	**Payment**	PAY/Mar/1048/20-21		399.00
	By	**EMP-Kore Martand** *Being Online Paid towards mobile allowance for th month of May 2021 to Mr.Kore Martand*	**Payment**	PAY/Mar/1049/20-21		399.00
	By	**EMP-Naikam Anitha** *Being Online Paid towards mobile allowance for th month of May 2021 to Mrs.Anitha*	**Payment**	PAY/Mar/1050/20-21		399.00
14-Jun-21	By	**IFDR-Yesbank Fd 3340** *Being an amt of New FD Opened FD No:009740300020322 an amt of Rs 50 Lacs*	**Payment**	PAY/Mar/1051/20-21		50,00,000.00
15-Jun-21	To	**Yes Bank Collection Acct-009772500000136** *Funds received from Collection a/c*	**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**