

MHPL-SOV- RERA Ak

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Jun-21 to 2-Jul-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
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
17-Jun-21	SUP-Sai Lakshmi Enterprises	Payment	NEFT		17-Jun-21			16,125.00
22-Jun-21	SUP-Gautham Traders	Payment	Cheque	787345	22-Jun-21			21,594.00
28-Jun-21	SUP- Sundar Motors	Payment	Cheque	633272	28-Jun-21			58,000.00

Balance as per company books: 5,77,900.21

Amounts not reflected in bank: 17,500.00 1,66,341.00

Amounts not reflected in Company Books :

Balance as per bank: 7,26,741.21

Balance as per Imported Bank Statement :

Difference :

APPROVED
02 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 02/07/2021 12:57:58 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	23/06/2021	To	02/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,911,372.61	Closing Balance	726,741.21 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/06/2021 07:13:58	23/06/2021	INDUSTRIAL EQUIPMENT CEN	000000633270	15,576.00		2,895,796.61
23/06/2021 16:41:47	23/06/2021	NEFT-N174210637448392-4MisSJ0rzHdAgCk0-SUPSai Lakshmi Ent	172212625850	16,125.00		2,879,671.61
23/06/2021 16:41:48	23/06/2021	NET TXN: 4MqcZ1mgqZjZpSLg SILVER OAK VIL	624591	2,200,000.00		679,671.61
23/06/2021 16:41:48	23/06/2021	NET TXN: 4MuDE8YFa5PjOa6m EmpNagarjuna S	624593	25,000.00		654,671.61
23/06/2021 16:41:49	23/06/2021	NEFT-N174210637448410-4MuEgwGla5PjOa6m-EUCGSnehalatha	172212625894	22,324.00		632,347.61
23/06/2021 16:41:50	23/06/2021	NEFT-N174210637448418-4MuFiQyta5PjOa6m-SP Social DNA	172212625895	27,231.00		605,116.61
23/06/2021 16:41:50	23/06/2021	NET TXN: 4MuGwqEFa5PjOa6m SPSummit Sales	624598	4,720.00		600,396.61
23/06/2021 16:41:50	23/06/2021	NET TXN: 4MuHVGeda5PjOa6m SPSummit Sales	624599	6,515.00		593,881.61
25/06/2021 07:30:53	25/06/2021	SRIPARMESHWARAENGINEERIN	000000787346	7,375.00		586,506.61
28/06/2021 08:51:47	28/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210628008700000010		140,000.00	726,506.61
29/06/2021 07:16:40	29/06/2021	PURNIMA MOSAIC TILES	000000756581	18,880.00		707,626.61
29/06/2021 07:16:40	29/06/2021	SRINIVASA REDDY NARAHARI	000000787348	25,000.00		682,626.61
29/06/2021 07:16:40	29/06/2021	PURNIMA MOSAIC TILES	000000787344	44,604.00		638,022.61
29/06/2021 07:52:11	29/06/2021	NET TXN: 4MGUJE7qqZjZpSLg SPSSLLP Common	292359	6,772.00		631,250.61
29/06/2021 07:52:12	29/06/2021	NET TXN: 4MGwoas4qZjZpSLg EmpNagarjuna S	292360	25,000.00		606,250.61
29/06/2021 07:52:12	29/06/2021	NET TXN: 4MGxyPH0qZjZpSLg Summit Sale LL	292381	9,115.00		597,135.61
29/06/2021 08:00:30	29/06/2021	NEFT-N180210643172355-4MDVqRnRCQzIzPbH-SUP Sri Vinayaka S	177213131756	36,050.00		561,085.61
29/06/2021 08:00:31	29/06/2021	NEFT-N180210643172361-4MGUW172qZjZpSLg-SPSri Bhavani Ads	177213131758	28,899.00		532,186.61
29/06/2021 08:00:33	29/06/2021	NEFT-N180210643172379-4MGv6almqZjZpSLg-SUPPraful Sanitary	177213131759	116,078.00		416,108.61
29/06/2021 08:00:34	29/06/2021	NEFT-N180210643172061-4MBVFNhPCQzIzPbH-EUCGSnehalatha	177213131760	13,504.40		402,604.21
29/06/2021 08:00:34	29/06/2021	NEFT-N180210643172074-4MGyh2ZuqZjZpSLg-SPNaveen Ads	177213131763	11,349.00		391,255.21
30/06/2021 08:54:40	30/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210630011500001006		717,500.00	1,108,755.21
30/06/2021 14:35:47	30/06/2021	NEFT Dr-N181210644708197-GST-RBISOGSTPMT-BEGUMPET	000000818623	83,214.00		1,025,541.21
30/06/2021 14:37:58	30/06/2021	NEFT Dr-N181210644719661-CAPS GOLD PVT LTD-UTIB00000068-BEGUMPET	000000633271	48,800.00		976,741.21
30/06/2021 16:22:56	30/06/2021	Funds Trf-BEGUMPET-0097637000003543	000000787349	250,000.00		726,741.21

* Last 25 transactions.

Close

APPROVED BY
02 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

MHPL-Sov-Current 13

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

For 1-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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:							4,01,445.25		
Amounts not reflected in bank:							7,500.00		
Amounts not reflected in Company Books:									
Balance as per bank:							3,93,945.25		
Balance as per Imported Bank Statement:									
Difference:									

APPROVED
02 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 02/07/2021 12:58:24 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	23/06/2021	To	02/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	80,801.15	Closing Balance	393,945.25 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
28/06/2021 08:55:20	28/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210628008700001032		60,000.00	140,801.15
30/06/2021 08:59:17	30/06/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210630011500000053		307,500.00	448,301.15
30/06/2021 16:25:19	30/06/2021	Funds Trf-BEGUMPET-009763700003543	000000241258	75,000.00		373,301.15
01/07/2021 07:43:12	01/07/2021	TAX RECOVERED 009740300019075	100633020210701763800520112	4,540.90		368,760.25
01/07/2021 07:43:12	01/07/2021	INTEREST CREDIT 009740300019075	100633020210701763800520112		25,185.00	393,945.25
* Last 5 transactions.						

Close

APPROVED
02 JUL 2021
A. SAMBA SIVA
SR. MANAGER-ACCOUNT

Print

MM

MAPI-Sov-Collection π

Secunderabad

Reconciliation Statement

1-Jun-21 to 2-Jul-21

APPROVED: Difference :
02 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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Account Activity - Print

YES/BANK

as on 02/07/2021 12:58:52 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	23/06/2021	To	02/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
24/06/2021 15:30:38	25/06/2021	CHQ DEP-SBI	000000601619		200,000.00	200,000.00
28/06/2021 08:51:47	28/06/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210628008700000010	140,000.00		60,000.00
28/06/2021 08:55:20	28/06/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210628008700001032	60,000.00		0.00
28/06/2021 17:16:53	29/06/2021	CHQ DEP-UBI	000000003756		1,000,000.00	1,000,000.00
28/06/2021 17:16:53	29/06/2021	CHQ DEP-AXIS	000000042880		25,000.00	1,025,000.00
30/06/2021 08:54:40	30/06/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210630011500001006	717,500.00		307,500.00
30/06/2021 08:59:17	30/06/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210630011500000053	307,500.00		0.00

* Last 7 transactions.

X Close

Print
APPROVED
02 JUL 2021
A. SAMEA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

15-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To Opening Balance			5,26,153.91	
15-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10040	7,00,000.00	
17-Jun-21	By SUP-Industrial Equipment Centre <i>chq no:-633269 Being chq issued to industrial Equipment centre towards purchase of truck wheel 100% advance payment pono:-77442 dt:-05.06.2021 req no:-185009</i>	Payment	PAY/Mar/1052/20-21		15,576.00
	By SUP-Sai Lakshmi Enterprises <i>Being online amount neft to SAI LAKSHMI ENTERPRICES towards supply of building materail asper v.no.5771 dt.17.06.21 detailes enclosed.</i>	Payment	PAY/Mar/1053/20-21		16,125.00
	By SUP-Sai Lakshmi Enterprises <i>Being online amount neft to SAI LAKSHMI ENTERPRICES towards supply of building materail asper v.no.5772 dt.03.06.21 detailes enclosed.</i>	Payment	PAY/Mar/1054/20-21		16,125.00
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10042	17,500.00	
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10043	12,88,700.00	
19-Jun-21	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being online transferred to sov-3 towards advance for constructions</i>	Payment	PAY/Mar/1056/20-21		22,00,000.00
20-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10046	1,40,000.00	
21-Jun-21	By Emp-Nagarjuna Saved Discount <i>Being online amt trnasferred to Mr. Nagarjuna towards saved discount (manager Incentive) an amt of Rs 25,000/-</i>	Payment	PAY/Mar/1057/20-21		25,000.00
	By (as per details) EUC-GSnehalatha TDS-2% Contract <i>Being Online payment to G Sneha Latha towards Excavation work at SOV-III sie and coloumn Chipping work and mud levelling work and debris shifting work and dust working shifting</i>	Payment 22,780.00 Dr 456.00 Cr	PAY/Mar/1058/20-21		22,324.00
	By SP- Social DNA <i>Being Online payment paid to Social DNA Against Inv No 3062021 dated 03.06.2021 an amt fo rs 27,231/-</i>	Payment	PAY/Mar/1059/20-21		27,231.00
Carried Over				26,72,353.91	23,22,381.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 15-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,72,353.91	23,22,381.00
21-Jun-21	By SP- SSSLP Logistics <i>Being online payment paid to SSSLP Logistics towards Regisration expenses of Villa No's 118,133 an amt of rs 4,720/-</i>	Payment	PAY/Mar/1060/20-21		4,720.00
	By SP- SSSLP Logistics <i>Being Online payment paid to SSSLP logistics against Inv No SSSLP/LOG/21-22 /0215 an amt of Rs 6,515/-</i>	Payment	PAY/Mar/1061/20-21		6,515.00
	To Interest on FD <i>Being Interest on FD Received FD No:009740300016777</i>	Receipt	REC/10073	1,56,840.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 <i>TDS Receiveble for FY 2021-22</i>	Payment	PAY/Mar/1062/20-21		7,323.30
22-Jun-21	By SUP-Purnima Mosaic Tiles <i>chq no:-787344 Being chq issued to purnima mosaic tiles towards purchase of Curbstone against pono:-77793 req no;-185014 50% advance</i>	Payment	PAY/Mar/1063/20-21		44,604.00
	By SUP-Gautham Traders <i>chq no:-787345 Being chq issued to Gautham Traders towards purchase of GI sheet against pono:-77444 req no:-185008 dt:-05.06.2021</i>	Payment	PAY/Mar/1064/20-21		21,594.00
	By SUP- Sri Parameshwara Engineering Solutions Pvt Ltd <i>chq no:-787346 Being chq issued to sri parameshwara engineering soulutions pvt ltd towards purchase of DB Boxes against pono:-77638 100 %advance payment</i>	Payment	PAY/Mar/1065/20-21		7,375.00
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10048	17,500.00	
24-Jun-21	By CUST-FLAT-NO :-161 Srinivas Reddy <i>Chq no:-787348 Being chq issued to srinivas Reddy towards refund</i>	Payment	PAY/Mar/1066/20-21		25,000.00
26-Jun-21	By SUP- Sri Vinayaka Stone Crushing Industry <i>Being online transfersed to sri vinayaka stone crushing industry towards building material at sov part -3 vocher no:-5788 dt 24 -06-2021 as per details enclosed</i>	Payment	PAY/Mar/1067/20-21		36,050.00
	By SP-SSSLP Common Expenses <i>Being online transfersed to SSSLP Common Expenses toward staff medical health against bill no:-27 dt:-31.05.2021</i>	Payment	PAY/Mar/1068/20-21		6,772.00
	By SP-Sri Bhavani Ads <i>Being online paid to sri bhavani towards print media bills no:-55 dt:-22.06.2021</i>	Payment	PAY/Mar/1069/20-21		28,899.00
	By SUP-Praful Sanitary <i>Being online paid to praful sanitary towards plumbing material against invoice no:-PS-21 -22/254 DT:-21.06.2021 PONO:-77680 DT:-15.06.2021</i>	Payment	PAY/Mar/1070/20-21		1,16,078.00
	Carried Over			28,46,693.91	26,27,311.30

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 15-Jun-21 to 30-Jun-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,693.91	26,27,311.30
26-Jun-21	By (as per details) EUC-GSnehalatha TDS-2% Contract <i>Being Online payment to G Sneha Latha towards Excavation work at SOV-III sie and coloumn Chipping work and mud levelling work and debris shifting work and dust working shifting as per vno 8070 dt 24-06 -2021as per details enclosed</i>	Payment 13,780.00 Dr 275.60 Cr	PAY/Mar/1071/20-21		13,504.40
	By Emp-Nagarjuna Saved Discount <i>Being online amt trnasferred to Mr. Nagarjuna towards saved discount (manager Incentive) an amt of Rs 25,000/-</i>	Payment	PAY/Mar/1072/20-21		25,000.00
	By SP-Summit Sale LLP <i>Being online paid to summit sales llp towards plumbing material against invoice no:-17664 dt:-14.06.2021 pono:-77589 dt: -11.06.2021 bill no:-17663</i>	Payment	PAY/Mar/1073/20-21		9,115.00
	By SP-Naveen Ads <i>Being online paid to Naveen Ads towards Hoarding rent against invoice no:-223 dt: -01.06.2021</i>	Payment	PAY/Mar/1074/20-21		11,349.00
	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being an amt of funds transferred to Silver oak villas Phase III A/c ending with 3543 towards funds transfer advance for constructions chq no:-787349</i>	Payment	PAY/Mar/1075/20-21		2,50,000.00
28-Jun-21	By SUP- Sundar Motors <i>chq no:-633272 Being chq issued to Sundar Motors towards purchase of electric bike RIO Lithum pono:-77854 req no:-185019</i>	Payment	PAY/Mar/1077/20-21		58,000.00
	By (as per details) GST Payable SIP-GST <i>Ch No 818622 Being an amt of Chq issued towards GST Payable for the month of Mar 2021 along with late fees an amt of Rs 2,900 /-</i>	Payment 80,314.00 Dr 2,900.00 Dr	PAY/Mar/1078/20-21		83,214.00
	By SUP-Caps Gold <i>Being neft to caps gold towards purchase of gold coin to be issued to MR. D.sheshagiri Rao towards special Ugadi Offer- Instant God Coin villa no:-182</i>	Payment	PAY/Mar/1079/20-21		48,800.00
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10050	1,40,000.00	
30-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10052	7,17,500.00	
	By Closing Balance			37,04,193.91	31,26,293.70
					5,77,900.21
				37,04,193.91	37,04,193.91

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

15-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To Opening Balance			86,001.15	
15-Jun-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10041	3,00,000.00	
17-Jun-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10044	7,500.00	
18-Jun-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10045	5,52,300.00	
19-Jun-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being chq no:-241257 Being chq issued to MHPL Towards funds transfer</i>		PAY/Mar/1055/20-21		9,25,000.00
20-Jun-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10047	60,000.00	
22-Jun-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10049	7,500.00	
26-Jun-21	By Silver Oak Villas-Phase III(Adv for Construction) Payment <i>Being an amt of funds transferred to Silver oak villas Phase III A/c ending with 3543 towards funds transfer advance for constructions chq :-241258</i>		PAY/Mar/1076/20-21		75,000.00
28-Jun-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10051	60,000.00	
30-Jun-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10053	3,07,500.00	
				13,80,801.15	10,00,000.00
By	Closing Balance				3,80,801.15
				13,80,801.15	13,80,801.15

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Yes Bank Collection Acct-009772500000136 Book

15-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To Opening Balance			10,00,000.00	
15-Jun-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10040		7,00,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10041		3,00,000.00
16-Jun-21	To CUST - A 112 Neti Gopala Krishna Murthy Receipt <i>chq no:-002642 Being chq received from customer towards villa no:-112 RNO:-103029</i>		REC/10065	3,10,000.00	
	To CUST - A 112 Neti Gopala Krishna Murthy Receipt <i>Chq no:-228200 Being chq recieved from customer towards villa no:-112 R.N.O:-103028</i>		REC/10066	3,10,000.00	
	To CUST-VillaNo-129-S Hanmanthu & S Navaneetha Receipt <i>Ch No 465829 Being an amt of Chq received from Customer S Hanmanthu & S Navaneetha against Booking Amt Rs 25,000 /- and 1st Installment within 15 days of booking Rs 200000/-</i>		REC/10067	2,25,000.00	
	To CUST - A 104 K N S S Srinivas & K Rekha Receipt <i>CH No 493536 Being an amt of Chq received from Customer of Villa No 104</i>		REC/10068	9,96,000.00	
	To CUST-Flat No-174 Y Sunder Rao IV Savithri Receipt <i>Being online received from Y Sunderrao IV Savithri towards booking amt an amt of Rs 25,000/- R no:104064</i>		REC/10069	25,000.00	
17-Jun-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10042		17,500.00
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10043		12,88,700.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10044		7,500.00
18-Jun-21	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10045		5,52,300.00
19-Jun-21	To CUST-Flat No-128 Anuradha .Kothapalli Receipt <i>Ch No 003754 Being an amt of Chq received from Anuradha Kothapalli for Villa No 128 receipt No:103030</i>		REC/10070	2,00,000.00	
20-Jun-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10046		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10047		60,000.00
Carried Over				30,66,000.00	30,66,000.00

continued ...

Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 15-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,66,000.00	30,66,000.00
21-Jun-21	To CUST-Flat No-174 Y Sunder Rao /V Savithri <i>Ch No 601619 Being an amt of Chq received from Y SUnder Rao/V Savithri receipt No:103033</i>	Receipt	REC/10071	2,00,000.00	
	To CUST-FLAT NO 183 PRASAD DASARI <i>Being booking amt received from Dasari prasad an amt of Rs 25,000/- villa no 183</i>	Receipt	REC/10072	25,000.00	
22-Jun-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection a/c</i>	Contra	CON/10048		17,500.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection a/c</i>	Contra	CON/10049		7,500.00
28-Jun-21	To CUST-Flat No- 177 K.Savita & K .Shashanka <i>chq no:-042880 Being chq recevied from customer towards villa no:-177 R.N.O:-103034</i>	Receipt	REC/10074	25,000.00	
	To CUST-Flat No-128 Anuradha .Kothapalli <i>chq no;-003756 Being chq received from customer towards villa no:-128 R.N,O:-103031</i>	Receipt	REC/10075	10,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection a/c</i>	Contra	CON/10050		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection a/c</i>	Contra	CON/10051		60,000.00
30-Jun-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection a/c</i>	Contra	CON/10052		7,17,500.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection a/c</i>	Contra	CON/10053		3,07,500.00
				43,16,000.00	43,16,000.00