

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jun-21 to 30-Jun-21

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

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

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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 <i>Being online transfersed to naveen ads towards print media against invoice no:-221 dt:-01.05.2021</i>	Payment	PAY/Mar/1014/20-21		17,550.00
	By SP- Social DNA <i>Being online transfersed to social DNA Towards print media against invoice no:-03052021/058 dt:-03.05.2021</i>	Payment	PAY/Mar/1015/20-21		29,349.00
	By SUP-V Green Media Pvt. Ltd. <i>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</i>	Payment	PAY/Mar/1016/20-21		9,734.00
	By SUP-Leomind Creatives <i>Being online transfersed to lemoind creatives towards print media against invoice no;-2021-22/019 dt:-29.05.2021</i>	Payment	PAY/Mar/1017/20-21		40,320.00
	By SP-Sri Bhavani Ads <i>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</i>	Payment	PAY/Mar/1018/20-21		14,437.00
	By SP-Sri Bhavani Ads <i>Being online transfersed to Sri bhavani ads towards print media against invoice no:-2021/22/13 dt:-24.04.2021</i>	Payment	PAY/Mar/1019/20-21		5,800.00
	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being an amt of funds transferred to SOV_Phase III towards advance for construction</i>	Payment	PAY/Mar/1020/20-21		15,00,000.00
	By SP-R S Bajaj and Associates <i>Being online transfersed to R,S Bajaj & associates towards Rera quaterly updation for the quater ended bill no:145/2020 dt:-31.03.2021</i>	Payment	PAY/Mar/1021/20-21		9,800.00
	By SP- SLLP Logistics <i>Being online transfersed to SLLP logistics towards admin services charges bill no:-SLLP/LOG/21-22/10164,10181,10174,10203 DT:-31.05.2021</i>	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 <i>chq no:-633267 Being chq issued to yls for tds challan for the month of may'21</i>	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 <i>chq no:-633268 Being chq issued to summit sales llp towards credit bal of bills invoice no:-15662 dt:-31.03.2021</i>	Payment	PAY/Mar/1024/20-21		11,453.00
	Carried Over			31,43,040.19	21,29,664.00

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

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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 <i>Funds received from Collection a/c</i>	Contra	CON/10038	1,40,000.00	
8-Jun-21	To IFDR-Yesbank Fd 3340 <i>FD No:009740300018505 Auto Redeemed an amt of Rs 10 Lacs</i>	Receipt	REC/10060	10,00,000.00	
	By EMP-E.Prasad Commision A/c <i>Being Online paid to Mr.E Prasad towards promotional incentive an amt of Rs 1,411/-</i>	Payment	PAY/Mar/1025/20-21		1,411.00
	By EMP-Rohith Commission A/c <i>being Online paid to Mr.Rohit towards promotional incentives.</i>	Payment	PAY/Mar/1026/20-21		913.00
	By EMP-Lakshmi Durga-Commission A/c <i>Being online paid towards promotional incentives to Mrs.Lakshmi Durga</i>	Payment	PAY/Mar/1027/20-21		913.00
	By EMP-G.Murali Mohan-Commission A/c <i>Being online paid towards promotional incentives to Mr.Murali</i>	Payment	PAY/Mar/1028/20-21		913.00
	By (as per details) JW-Surasani Constructions TDS-1% Contract <i>Being Online paid to Surasani Constructions towards Survey Work Done as per payment advice no 2833 dt 22.04.2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/Mar/1029/20-21		2,475.00
	By Emp-Nagarjuna Saved Discount <i>Being Online paid to Mr.Nagarjuna towards Manager Incentive Installment</i>	Payment	PAY/Mar/1030/20-21		25,000.00
	To Interest on FD <i>Being Interest received from FD Redeemed FD No: 009740300018505</i>	Receipt	REC/10061	12,230.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 <i>TDS Deducted by Bank towards TDS on FD Interest</i>	Payment	PAY/Mar/1032/20-21		4,732.28
11-Jun-21	By OTHLOAN-TDS Receiveble FY 2021-22 <i>TDS Deducted by Bank towards TDS on FD Interest</i>	Payment	PAY/Mar/1033/20-21		4,863.00
	To Interest on FD <i>Interest on FD no:009740300018575 received</i>	Receipt	REC/10062	61,302.00	
	To IFDR-Yesbank Fd 3340 <i>FD No:009740300018575 auto redeemed</i>	Receipt	REC/10063	50,00,000.00	
12-Jun-21	By (as per details) JW-N Nagaraju TDS-1% Contract <i>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.</i>	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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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jun-21 to 30-Jun-21

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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 <i>Being online amount to SREE BALA SARSWATHI INDUSTRIES towards supply of building materail as per v.no.5764 dt.10. 06.21 detailes enclosed.</i>	Payment	PAY/Mar/1035/20-21		15,000.00
	By (as per details) CONT-Biroporida TDS-1% Contract <i>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</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/Mar/1036/20-21		14,850.00
	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:-5748 from 20.05.2021 to 26.05.201</i>	Payment	PAY/Mar/1037/20-21		15,000.00
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>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.</i>	Payment 14,300.00 Dr 286.00 Cr	PAY/Mar/1038/20-21		14,014.00
	By SUP-Praful Sanitary <i>Being online transfersed to praful sanitary towards print media against invoice no:-PS /21-22/186 DT:-27.05.2021</i>	Payment	PAY/Mar/1039/20-21		7,569.00
	By SP-Sri Bhavani Ads <i>Being online transfersed to sri bhavani ads towards print media against invoice no; -2021-22/07 dt:-23.04.2021</i>	Payment	PAY/Mar/1040/20-21		45,240.00
	By SUP- Purnima Mosaic Tiles <i>Ch No 756581 Being an amt of Chq issued to Purnima Mosaic Tiles against PO No :77443 dt 05.06.2021 as 50% advance</i>	Payment	PAY/Mar/1041/20-21		18,880.00
	By Emp-Nagarjuna Saved Discount <i>Being Online paid to Mr.Nagarjuna towards Manager Incentive Installment</i>	Payment	PAY/Mar/1042/20-21		25,000.00
	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 advance for construction an amt of Rs 15 Lacs.</i>	Payment	PAY/Mar/1043/20-21		15,00,000.00
	By EMP-Gummadi Kanaka Rao <i>Being Online Paid towards mobile allowance for th month of May 2021 to Mr.G kanaka Rao</i>	Payment	PAY/Mar/1044/20-21		399.00
	By EMP-Maddiralla Nagarjuna <i>Being Online Paid towards mobile allowance for th month of May 2021 to Mr. Nagarjuna M</i>	Payment	PAY/Mar/1045/20-21		399.00
	Carried Over			93,56,572.19	38,28,423.28

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Modi Housing PVT Ltd - SOV

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

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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 <i>Being Online Paid towards mobile allowance for th month of May 2021 to Mr. Naresh Gauri</i>	Payment	PAY/Mar/1046/20-21		399.00
	By EMP-K.Ambika <i>Being Online Paid towards mobile allowance for th month of May 2021 to Miss Ambika</i>	Payment	PAY/Mar/1047/20-21		399.00
	By EMP-G Satish Kumar <i>Being Online Paid towards mobile allowance for th month of May 2021 to Mr.Satish Kumar</i>	Payment	PAY/Mar/1048/20-21		399.00
	By EMP-Kore Martand <i>Being Online Paid towards mobile allowance for th month of May 2021 to Mr.Kore Martand</i>	Payment	PAY/Mar/1049/20-21		399.00
	By EMP-Naikam Anitha <i>Being Online Paid towards mobile allowance for th month of May 2021 to Mrs.Anitha</i>	Payment	PAY/Mar/1050/20-21		399.00
14-Jun-21	By IFDR-Yesbank Fd 3340 <i>Being an amt of New FD Opened FD No:009740300020322 an amt of Rs 50 Lacs</i>	Payment	PAY/Mar/1051/20-21		50,00,000.00
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 transfersed 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	
	Carried Over			1,15,02,772.19	1,10,78,244.28

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,02,772.19	1,10,78,244.28
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-G.Sneha Latha 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
	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
	Carried Over			1,16,77,112.19	1,12,69,930.58

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,77,112.19	1,12,69,930.58
26-Jun-21	By SUP- Sri Vinayaka Stone Crushing Industry Payment <i>Being online transersed 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>		PAY/Mar/1067/20-21		36,050.00
	By SP-SSLLP Common Expenses Payment <i>Being online transersed to SSLLP Common Expenses toward staff medical health against bill no:-27 dt:-31.05.2021</i>		PAY/Mar/1068/20-21		6,772.00
	By SP-Sri Bhavani Ads Payment <i>Being online paid to sri bhavani towards print media bills no:-55 dt:-22.06.2021</i>		PAY/Mar/1069/20-21		28,899.00
	By SUP-Praful Sanitary Payment <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>		PAY/Mar/1070/20-21		1,16,078.00
	By (as per details) Payment EUC-G.Sneha Latha 13,780.00 Dr TDS-2% Contract 275.60 Cr <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>		PAY/Mar/1071/20-21		13,504.40
	By Emp-Nagarjuna Saved Discount Payment <i>Being online amt trnasferred to Mr. Nagarjuna towards saved discount (manager Incentive) an amt of Rs 25,000/-</i>		PAY/Mar/1072/20-21		25,000.00
	By SP-Summit Sale LLP Payment <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>		PAY/Mar/1073/20-21		9,115.00
	By SP-Naveen Ads Payment <i>Being online paid to Naveen Ads towards Hoarding rent against invoice no:-223 dt:-01.06.2021</i>		PAY/Mar/1074/20-21		11,349.00
	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 no:-787349</i>		PAY/Mar/1075/20-21		2,50,000.00
28-Jun-21	By SUP- Sundar Motors Payment <i>chq no:-633272 Being chq issued to Sundar Motors towards purchase of electric bike RIO Lithum pono:-77854 req no:-185019</i>		PAY/Mar/1077/20-21		58,000.00
	Carried Over			1,16,77,112.19	1,18,24,697.98

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,77,112.19	1,18,24,697.98
28-Jun-21	By (as per details)	Payment	PAY/Mar/1078/20-21		83,214.00
	GST Payable	80,314.00 Dr			
	SIP-GST	2,900.00 Dr			
	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 /-				
	By SUP-Caps Gold	Payment	PAY/Mar/1079/20-21		48,800.00
	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				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10050	1,40,000.00	
	Funds received from Collection a/c				
30-Jun-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10052	7,17,500.00	
	Funds received from Collection a/c				
				1,25,34,612.19	1,19,56,711.98
By	Closing Balance				5,77,900.21
				1,25,34,612.19	1,25,34,612.19

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			12,76,001.15	
1-Jun-21	By Silver Oak Villas-Phase III(Adv for Construction) <i>CH No 241251 Being an amt of Funds transferred to SOVMH(Phase III) as advance for construction from Current A/c ending with 3340</i>	Payment	PAY/Mar/1001/20-21		1,50,000.00
	By IFDR-Yesbank Fd 3340 <i>FD Opened FD No:009740300020083-1</i>	Payment	PAY/Mar/1002/20-21		5,00,000.00
6-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10039	60,000.00	
8-Jun-21	By PARTNER-Modi Housing Pvt Ltd <i>Being an amt of funds transferred to MHPL an amt of Rs 6 Lacs ch nO 324801</i>	Payment	PAY/Mar/1031/20-21		6,00,000.00
15-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10041	3,00,000.00	
17-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10044	7,500.00	
18-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10045	5,52,300.00	
19-Jun-21	By PARTNER-Modi Housing Pvt Ltd <i>Being chq no:-241257 Being chq issued to MHPL Towards funds transfer</i>	Payment	PAY/Mar/1055/20-21		9,25,000.00
20-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10047	60,000.00	
22-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10049	7,500.00	
26-Jun-21	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 :-241258</i>	Payment	PAY/Mar/1076/20-21		75,000.00
28-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10051	60,000.00	
30-Jun-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10053	3,07,500.00	
				26,30,801.15	22,50,000.00
	By Closing Balance				3,80,801.15
				26,30,801.15	26,30,801.15

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Jun-21 to 30-Jun-21

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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 Contra <i>Funds received from Collection a/c</i>		CON/10036		17,500.00
	By CUST-FLAT-NO :-161 Srinivas Reddy Payment <i>CH No 000164 Being V No 161 is cancelled and same reversed in books(CHq not deposited)</i>		PAY/Mar/1003/20-21		2,00,000.00
5-Jun-21	To CUST-Flat No-185 Udigiri Charan Kumar Receipt <i>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.</i>		REC/10059	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10038		1,40,000.00
6-Jun-21	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10039		60,000.00
14-Jun-21	To CUST-Flat No:-160 G.Srinivasa Rao Receipt <i>CH No 012343 Being an amt of Chq received from G Srinivas Rao villa No 160</i>		REC/10064	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 /V Savithri Receipt <i>Being online received from Y Sunderrao /V Savithri towards booking amt an amt of Rs 25,000/- R no:104064</i>		REC/10069	25,000.00	
Carried Over				32,83,500.00	14,17,500.00

continued ...

Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,83,500.00	14,17,500.00
17-Jun-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection a/c</i>	Contra	CON/10042		17,500.00
	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection a/c</i>	Contra	CON/10043		12,88,700.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection a/c</i>	Contra	CON/10044		7,500.00
18-Jun-21	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection a/c</i>	Contra	CON/10045		5,52,300.00
19-Jun-21	To CUST-Flat No-128 Anuradha .Kothapalli <i>Ch No 003754 Being an amt of Chq received from Anuradha Kothapalli for Villa No 128 receipt No:103030</i>	Receipt	REC/10070	2,00,000.00	
20-Jun-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection a/c</i>	Contra	CON/10046		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection a/c</i>	Contra	CON/10047		60,000.00
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 received 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
				47,33,500.00	47,33,500.00