

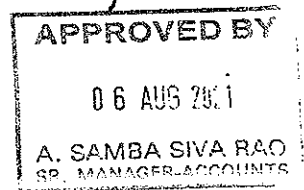
Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Acct-009763700003340**

Reconciliation Statement

1-Jul-21 to 30-Jul-21

Page 1

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:							52,09,649.71	
Amounts not reflected in bank:							7,500.00	
Amounts not reflected in Company Books :								
Balance as per bank							52,02,149.71	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by
Gng
06/08/21

Account Activity - Print**YES / BANK**

as on 06/08/2021 10:21:49 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	20/07/2021	To	30/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,602,249.71	Closing Balance	5,202,149.71 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/07/2021 08:56:57	20/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210720010900000178		45,000.00	1,647,249.71
22/07/2021 15:01:15	22/07/2021	Funds Trf-BEGUMPET-009763700001773	060000594722	1,535,000.00		112,249.71
23/07/2021 09:00:49	23/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210723012800000149		2,028,300.00	2,140,549.71
26/07/2021 14:29:20	26/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210726667200001213		1,477,200.00	3,617,749.71
27/07/2021 08:58:37	27/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210727013000000129		150,000.00	3,767,749.71
27/07/2021 18:08:51	27/07/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300021065-1-BEGUMPET	1754120210727023700000631	2,000,000.00		1,767,749.71
28/07/2021 08:57:42	28/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210728013100000092		1,392,900.00	3,160,649.71
29/07/2021 09:01:56	29/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210729013700001126		2,041,500.00	5,202,149.71

* Last 8 transactions.

✕ Close

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06 AUG 2021

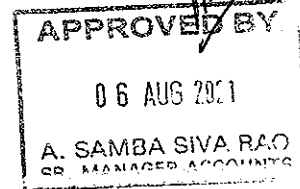
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Rera Acct-009772400000133**

Reconciliation Statement

1-Jul-21 to 30-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		
8-Jun-21	JW-Surasani Constructions	Payment	NEFT	Online	8-Jun-21		2,475.00
22-Jun-21	SUP-Gautham Traders	Payment	Cheque	787345	22-Jun-21		21,594.00
10-Jul-21	SUP-Praful Sanitary	Payment	NEFT	online	10-Jul-21		1,85,954.00
24-Jul-21	EMP-Kore Martand	Payment	Same Bank Transfer	online	24-Jul-21		1,200.00
Balance as per company books:							1,21,97,554.75
Amounts not reflected in bank:							17,500.00
Amounts not reflected in Company Books:							2,11,223.00
Balance as per bank:							1,23,91,277.75
Balance as per Imported Bank Statement:							
Difference:							

Prepared by
Only 06/08/21

Account Activity - Print

YES BANK

as on 06/08/2021 10:23:00 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	20/07/2021	To	30/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,592,579.75	Closing Balance	12,391,277.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/07/2021 06:57:35	20/07/2021	NET TXN: 4NINlrSqZjZpSLg EmpNagarjuna S	505743	25,000.00		1,567,579.75
20/07/2021 06:57:36	20/07/2021	NET TXN: 4NIOZm2cqZjZpSLg SPSummit Sales	505744	16,826.00		1,550,753.75
20/07/2021 06:57:36	20/07/2021	NET TXN: 4NIP6gJyqZjZpSLg SPSummit Sales	505745	128.00		1,550,625.75
20/07/2021 06:57:36	20/07/2021	NET TXN: 4NIPdITeqZjZpSLg Summit Sale LL	505746	14,387.00		1,536,238.75
20/07/2021 06:57:37	20/07/2021	NET TXN: 4NIPPLPqQZjZpSLg EMPMaddiralla	505747	1,350.00		1,534,888.75
20/07/2021 07:00:11	20/07/2021	RTGS-YESBR52021072082564884-4NIOFP5KqZjZpSLg-SUPVasant Enterprises	198216325319	369,040.00		1,165,848.75
20/07/2021 07:11:09	20/07/2021	BATTULA RANJITH KUMAR	003000756583	525,000.00		640,848.75
20/07/2021 08:00:16	20/07/2021	NEFT-N201210672759157-4N10rYKqZjZpSLg-Kuppu Velu Srilath	198216325270	11,500.00		629,348.75
20/07/2021 08:00:17	20/07/2021	NEFT-N201210672759686-4Np3hNTVCQZjZpSLg-EUCGSnehalatha	198216325311	15,229.00		614,119.75
20/07/2021 08:00:17	20/07/2021	NEFT-N201210672759706-4Np5X4LdCQZjZpSLg-Biroporida	198216325312	39,600.00		574,519.75
20/07/2021 08:00:18	20/07/2021	NEFT-N201210672759721-4Np8d9ZRCQZjZpSLg-CONJBWDG Mannem	198216325313	5,940.00		568,579.75
20/07/2021 08:00:18	20/07/2021	NEFT-N201210672759570-4NtNL0usqZjZpSLg-SUPElegant Enterpr	198216325315	708.00		567,871.75
20/07/2021 08:00:19	20/07/2021	NEFT-N201210672759583-4NtNQOEqZjZpSLg-SUPGautham Traders	198216325316	1,180.00		566,691.75
20/07/2021 08:00:19	20/07/2021	NEFT-N201210672759595-4NtO7sp2qZjZpSLg-SUPRajdhani Tiles	198216325317	31,500.00		535,191.75
20/07/2021 08:00:20	20/07/2021	NEFT-N201210672759783-4NtOyE4gqZjZpSLg-SUPSree Bala Saras	198216325318	42,600.00		492,591.75
20/07/2021 08:00:20	20/07/2021	NEFT-N201210672759803-4NIOOpU4qZjZpSLg-SPNaveen Ads	198216325320	17,550.00		475,041.75
20/07/2021 08:00:21	20/07/2021	NEFT-N201210672759817-4NtOUk7mqZjZpSLg-SPSri Bhavani Ads	198216325321	45,630.00		429,411.75
20/07/2021 08:00:21	20/07/2021	NEFT-N201210672759660-4NtPnTU4qZjZpSLg-SPVarna Media	198216325325	10,109.00		419,302.75
20/07/2021 08:56:01	20/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645620210720010900000121		105,000.00	524,302.75
23/07/2021 08:59:57	23/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645620210723012800001052		4,732,700.00	5,257,002.75
23/07/2021 13:38:50	23/07/2021	Tax payment :ITNS 281	000000756585	33,080.00		5,223,922.75
26/07/2021 09:42:53	26/07/2021	NEFT-N207210680092334-4NFicCRtZhdAgCk0-DWANirudh Dhal	205216989132	3,589.00		5,220,333.75
26/07/2021 09:42:53	26/07/2021	NEFT-N207210680091658-4NFzBGYzzHdAgCk0-Biroporida	205216989133	14,850.00		5,205,483.75
26/07/2021 09:42:54	26/07/2021	NEFT-N207210680091660-4NFzrOj1zHdAgCk0-CONT D Ramulu	205216989134	13,860.00		5,191,623.75

26/07/2021 09:42:54	26/07/2021	NEFT-N207210680092344-4NFz3ZhzHdAgCk0-CONT Chhotelal Mah	205216989135	49,500.00		5,142,123.75
26/07/2021 09:42:54	26/07/2021	NEFT-N207210680091663-4NF16jb5zHdAgCk0-CONJBDWG Mannem	205216989136	990.00		5,141,133.75
26/07/2021 09:42:55	26/07/2021	NEFT-N207210680091665-4NFhX6SszHdAgCk0-EUCGSnehalatha	205216989137	6,938.00		5,134,195.75
26/07/2021 09:42:55	26/07/2021	NEFT-N207210680092349-4NK27Zd2qZpSLg-SP Social DNA	205216989138	23,310.00		5,110,885.75
26/07/2021 09:42:55	26/07/2021	NET TXN: 4NK2y80mqZjZpSLg SPSummit Sales	172172	3,748.00		5,107,137.75
26/07/2021 09:42:56	26/07/2021	NET TXN: 4NK8fDr4qZjZpSLg EmpNagarjuna S	172173	25,000.00		5,082,137.75
26/07/2021 09:42:56	26/07/2021	NET TXN: 4NK96LEda5PjOa6m Silver Oak VII	172174	1,000,000.00		4,082,137.75
26/07/2021 09:42:56	26/07/2021	NET TXN: 4NK9WikSqZjZpSLg SPSSLLP Common	172175	1,260.00		4,080,877.75
26/07/2021 14:29:13	26/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210726667200001211		3,446,800.00	7,527,677.75
27/07/2021 08:58:03	27/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210727013000001072		350,000.00	7,877,677.75
27/07/2021 18:09:55	27/07/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300021075-1-BEGUMPET	1754120210727023700000634	3,500,000.00		4,377,677.75
28/07/2021 08:57:08	28/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210728013100000069		3,250,100.00	7,627,777.75
29/07/2021 09:01:22	29/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210729013700000081		4,763,500.00	12,391,277.75

* Last 37 transactions.

X Close

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06 AUG 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

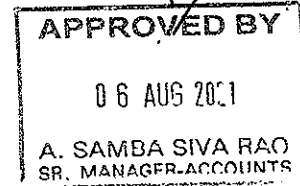
Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Jul-21 to 30-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							10,25,000.00	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							10,25,000.00	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by
Galg 06/08/21



Account Activity - Print

YES BANK

as on 06/08/2021 10:25:05 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	20/07/2021	To	30/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,449,000.00	Closing Balance	1,025,000.00 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/07/2021 08:56:01	20/07/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210720010900000121	105,000.00		4,344,000.00
20/07/2021 08:56:57	20/07/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210720010900000178	45,000.00		4,299,000.00
20/07/2021 16:58:43	21/07/2021	CHQ DEP-SBI	000000094325		1,062,000.00	5,361,000.00
21/07/2021 10:32:26	21/07/2021	NEFT Cr-ICICI05F0002-MADHUNAKAR GOTTIPAMULA-MODI HOUSING PVT LTD SILVER OAK VILLAS-164577364	3282220210721000300017656		1,400,000.00	6,761,000.00
22/07/2021 16:00:58	23/07/2021	CHQ DEP-SBI	000000071108		900,000.00	7,661,000.00
22/07/2021 16:00:58	23/07/2021	CHQ DEP-SBI	000000071109		900,000.00	8,561,000.00
22/07/2021 16:00:58	23/07/2021	CHQ DEP-SBI	000000071110		900,000.00	9,461,000.00
22/07/2021 16:00:58	23/07/2021	CHQ DEP-SBI	000000071111		900,000.00	10,361,000.00
22/07/2021 16:00:58	23/07/2021	CHQ DEP-SBI	000000071112		400,000.00	10,761,000.00
22/07/2021 16:00:58	23/07/2021	CHQ DEP-AXIS	000000368351		99,000.00	10,860,000.00
22/07/2021 16:00:58	23/07/2021	CHQ DEP-SBI	000000887146		800,000.00	11,660,000.00
23/07/2021 08:59:57	23/07/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210723012800001052	4,732,700.00		6,927,300.00
23/07/2021 09:00:49	23/07/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	10164582021072301280000149	2,028,300.00		4,899,000.00
24/07/2021 15:55:42	24/07/2021	IMPS/Villanumber-163/V PHANISANKAR/XXX1179/RRN:120515314019/ICICI Bank	1387420210724000202427515		25,000.00	4,924,000.00
26/07/2021 13:21:56	26/07/2021	RTGS Cr-KKBK0000958-MAHENDER KUSUMA-MODI HOUSING PRIVATE LIMITED SIL-KKBKR12021072600625285	3282220210726000400069457		500,000.00	5,424,000.00
26/07/2021 14:29:13	26/07/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210726667200001211	3,446,800.00		1,977,200.00
26/07/2021 14:29:20	26/07/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210726667200001213	1,477,200.00		500,000.00
26/07/2021 16:34:23	27/07/2021	CHQ DEP-SBI	000000094344		4,643,000.00	5,143,000.00
27/07/2021 08:58:03	27/07/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210727013000001072	350,000.00		4,793,000.00
27/07/2021 08:58:37	27/07/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210727013000001029	150,000.00		4,643,000.00
27/07/2021 16:04:08	28/07/2021	CHQ DEP-SBI	000000094268		1,206,000.00	5,849,000.00
27/07/2021 16:04:08	28/07/2021	CHQ DEP-SBI	000000094269		1,000,000.00	6,849,000.00
27/07/2021 16:04:08	28/07/2021	CHQ DEP-SBI	000000094263		4,099,000.00	10,948,000.00
28/07/2021 08:57:08	28/07/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210728013100000069	3,250,100.00		7,697,900.00
28/07/2021 08:57:42	28/07/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210728013100000092	1,392,900.00		6,305,000.00
28/07/2021 11:32:29	28/07/2021	RTGS Cr-KKBK0000958-MAHENDER KUSUMA-MODI HOUSING PRIVATE LIMITED SIL-KKBKR12021072800642641	3282220210728000300033810		500,000.00	6,805,000.00
28/07/2021 16:38:21	29/07/2021	CHQ DEP-SBI	000000002502		25,000.00	6,830,000.00
29/07/2021 09:01:22	29/07/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210729013700000081	4,763,500.00		2,066,500.00
29/07/2021 09:01:56	29/07/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210729013700001126	2,041,500.00		25,000.00

8/6/2021

Account Activity

29/07/2021 16:52:13	29/07/2021	CHQ RET Other reasons	000000002502	25,000.00		0.00
30/07/2021 16:03:14	31/07/2021	CHQ DEP-SBI	000000465830		1,000,000.00	1,000,000.00
30/07/2021 18:40:24	30/07/2021	IMPS/booking payment/GADDAM SARADA/XXX7651/RRN:121118941260/Union Bank Of India	1387420210730000104348370		25,000.00	1,025,000.00
* Last 32 transactions.						

 Close Print

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06 AUG 2021

A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

15-Jul-21 to 31-Jul-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To Opening Balance			3,93,915.71	
16-Jul-21	By CUST-114-Bathula Pramada Rani-New Payment <i>chq no:-756583 Being chq issued to Battula Ranjith kumar towards margin money re -fund</i>		PAY/1260/21-22		5,25,000.00
17-Jul-21	By Silver Oak Villas-Phase III(Adv for Construction) Payment <i>chq no:-756584 Being chq issued to mhpl sov-3 towards constructions</i>		PAY/1262/21-22		23,00,000.00
	By (as per details) Payment EUC-GSnehalatha 15,540.00 Dr TDS-2% Contract 311.00 Cr <i>Being Online payment to G Sneha Latha towards Excavation work at SOV-III site materail shifting and debris cleaning work and excavation work at 129 RCC pipe line footpath side as per v.no.8133 dt.15.07.21 detailes enclsod.</i>		PAY/1263/21-22		15,229.00
	By (as per details) Payment CONT-Biroporida 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being amount credited to Biroporida towards civil work release as per credit balance as per vno 10 dt 15-07-2021 as per details enclosed</i>		PAY/1264/21-22		39,600.00
	By (as per details) Payment CONJBDW-G Mannem 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being online amount tranfered to G.Mannem towards bricks shifting and dust shifting work at part III gate site as per vno 11 dt 15.07. 2021 as per details enclosed</i>		PAY/1265/21-22		5,940.00
	By Emp-Nagarjuna Saved Discount Payment <i>Being Amt of Online payment transferred to Nagarjuna towards saved Discount (Manager Incentive Installment) an amt of Rs 25000/-</i>		PAY/1266/21-22		25,000.00
	By SUP-Elegant Enterprises Payment <i>Being online transfersed to elegant Enterprises towards bill no:-708 dt:-26.06. 2021</i>		PAY/1267/21-22		708.00
	By SUP-Gautham Traders Payment <i>Being onlinet transfersed to gautham Enterprises towards bill no:-123 dt:-30.06. 2021</i>		PAY/1268/21-22		1,180.00
	By SUP-Rajdhani Tiles Company Payment <i>Being onlne transfersed to Rajadhani tiles compny towards stone against bill no:-032 dt:-13.07.2021</i>		PAY/1269/21-22		31,500.00
	Carried Over			3,93,915.71	29,44,157.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 15-Jul-21 to 31-Jul-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,915.71	29,44,157.00
17-Jul-21	By SUP-Sree Bala Saraswathi Industries Payment <i>Being online transversed to Sree Bala Saraswathi industries towards supply of building material voucher no:-5702from 15.4. 2021 to 21.04.2021</i>		PAY/1270/21-22		42,600.00
	By SUP-Vasant Enterprises Payment <i>Being online transversed to Vasant Enterprises towards enterprises towards steel against bill no:-858/ dt:-21.06.2021</i>		PAY/1271/21-22		3,69,040.00
	By SP-Naveen Ads Payment <i>Being online transversed to navin Ads towards print media bill no:-226 dt:-1.07. 221</i>		PAY/1272/21-22		17,550.00
	By SP-Sri Bhavani Ads Payment <i>Being online transversed to sri bhavani ads towards print media bill no:-2021-22/61 dt:- -30.06.2021</i>		PAY/1273/21-22		45,630.00
	By SP- SSSLP Logistics Payment <i>Being online transversed to SSSLP logistics towards advertisement charges bill no:- -SSLOG/21-22/10320 DT:-30.06.2021</i>		PAY/1274/21-22		16,826.00
	By SP- SSSLP Logistics Payment <i>Being online transversed to SSSLP logistics towards advertisement charges bill no:- -SSLOG/21-22-10339 dt:-13.07.2021</i>		PAY/1275/21-22		128.00
	By SP-Summit Sale LLP Payment <i>Being online transversed to summit sales llp towards steel bill no:-17861 dt:-30.06.2021 bill no:-17822 dt:-16.07.2021</i>		PAY/1276/21-22		14,387.00
	By SP-Varna Media Payment <i>Being online transversed to Varna Media towards print media bill no:-2048 dt:-26.06. 2021 pono:-7801 dt:-24.06.2021</i>		PAY/1277/21-22		10,109.00
	By EMP-Maddiralla Nagarjuna Payment <i>Being online transversed to M,Nagarjuna towards vehicle no:-TS08F47297 DT:-08. 07.2021 Bill no:-766</i>		PAY/1278/21-22		1,350.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10057	25,10,900.00	
19-Jul-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10059	7,52,533.04	
20-Jul-21	To (as per details) Receipt TDS-1% Contract 10,977.00 Cr TDS-10% Professional Charges 18,062.00 Cr TDS-2% Contract 2,169.00 Cr <i>chq no:-454877 Revised due to chq not cleared in bank</i>		REC/10104/21-22	31,208.00	
	Carried Over			36,88,556.75	34,61,777.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 15-Jul-21 to 31-Jul-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,88,556.75	34,61,777.00
20-Jul-21	By (as per details)	Payment	PAY/1281/21-22		33,080.00
	TDS-1% Contract	10,977.00 Dr			
	TDS-10% Professional Charges	18,062.00 Dr			
	TDS-2% Contract	2,169.00 Dr			
	SIP- Int on TDS	1,872.00 Dr			
	<i>chq no:-756585 Being chq issued to yls for tds challan for the month of may'21</i>				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10061	1,05,000.00	
	<i>funds received from Collection a/c</i>				
23-Jul-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10063	47,32,700.00	
	<i>funds received from Collection a/c</i>				
24-Jul-21	By (as per details)	Payment	PAY/1282/21-22		3,589.00
	DW-Anirudh Dhal	3,625.00 Dr			
	TDS-1% Contract	36.00 Cr			
	<i>Being oNline amount neft toANIRUDH DHAL towards welding shed bore fixing work done ans nalaside motor fixing work done as per v.no.12 dt.22.7.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1283/21-22		13,860.00
	CONT- D Ramulu	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being amount neft to Ramulu towards welding work as per v.no.15 dt.22.7.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1284/21-22		14,850.00
	CONT-Biroporida	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being amountneft to BIROPORIDA towards civil work as per v.no.14 dt.22.7.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1285/21-22		49,500.00
	CONT- Chotelal Mahto	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Being amount neft to CHOTELAL towards fabricatin work as per v.no.16 dt.22.7.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1286/21-22		990.00
	CONJBDW-G Mannem	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	<i>Being online amount neft to Mannem.G towards materail shifting work at part-III as per v.no.13 dt.22.7.21 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/1287/21-22		6,938.00
	EUC-GSnehalatha	7,080.00 Dr			
	TDS-2% Contract	142.00 Cr			
	<i>Being Onlineamount neft to G.Snehalatha towards debris shifting work at part-3 and excavation work done as per v.no.8165 dt. 22-7-21 detailes enclosed.</i>				
	Carried Over			85,26,256.75	35,84,584.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 15-Jul-21 to 31-Jul-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,26,256.75	35,84,584.00
24-Jul-21	By SP- Social DNA <i>Being online transersed to social Dna towards Print media against invoice no: -0307021/143 dt:-30.07.2021 pono:-78576 dt:-13.07.2021</i>	Payment	PAY/1288/21-22		23,310.00
	By SP- SSSLP Logistics <i>Being online transersed to SSSLP logistics towards Admin service charges bill no: -SSLLP/LOG/10543 DT:-30.01.2020</i>	Payment	PAY/1289/21-22		3,748.00
	By Emp-Nagarjuna Saved Discount <i>Being Amt of Online payment transferred to Nagarjuna towards saved Discount (Manager Incentive Installment) an amt of Rs 25000/-</i>	Payment	PAY/1290/21-22		25,000.00
	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being an amt of Funds transferred thru Online to SOV-Phase III A/c (3543 A/c) towards advance for construction.</i>	Payment	PAY/1291/21-22		10,00,000.00
	By SP-SSLLP Common Expenses <i>Being online tranfersed to SSSLP Common Expenses towards Accidental insurance</i>	Payment	PAY/1292/21-22		1,260.00
	By EMP-Kore Martand <i>Being online tranfersed to k,Martand towards vehicle maitainance bill no:-cin /102232102633 dt:-15.07.2021</i>	Payment	PAY/1293/21-22		1,200.00
26-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10065	34,46,800.00	
27-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10067	3,50,000.00	
	By IFDR-Yesbank Fixed Deposits(FD) <i>Being new FD Opened FD No:009740300021075 an amt of Rs 35 Lacs.</i>	Payment	PAY/1294/21-22		35,00,000.00
28-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10069	32,50,100.00	
29-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10071	47,63,500.00	
31-Jul-21	By (as per details) EUC-GSnehalatha TDS-2% Contract <i>Being Onlineamount neft to G.Snehalatha towards debris shifting work at part-3 and excavation work done as per v.no.8199 dt. 29.7.21 detailes enclosed.</i>	Payment 17,440.00 Dr 349.00 Cr	PAY/1296/21-22		17,091.00
	By SUP-Sree Bala Saraswathi Industries <i>Being online amount neft to Sri balasarswathi towards supply of building material as per v.no.5823 dt.29.7.21 detailes enclosed.</i>	Payment	PAY/1297/21-22		15,000.00
	Carried Over			2,03,36,656.75	81,71,193.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 15-Jul-21 to 31-Jul-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,36,656.75	81,71,193.00
31-Jul-21	By (as per details) CONJBDW-G Mannem TDS-1% Contract DEP-Rent <i>Being online amount neft to Mannem.G towards materail shifting work at part-III as per v.no.19 dt.29.7.21 detailes enclsoed.</i>	Payment 10,400.00 Dr 104.00 Cr 2,080.00 Cr	PAY/1298/21-22		8,216.00
	By (as per details) DW-Nagaraju TDS-1% Contract <i>Being online payment made to Nagaraju towards CC camaers reparing work done at tower camaers as per v.no.18 dt.29.7.21 detailes enclsoed.</i>	Payment 1,300.00 Dr 13.00 Cr	PAY/1299/21-22		1,287.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to ANIRUDH DHAL towards plumbing work at part-3 bore reparing work done as per v.no.17 detailes enclsoed.</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/1300/21-22		1,089.00
	By Silver Oak Villas-Phase III(Adv for Construction) <i>Ch No 756587 Being an amt of Chq issued to SOV III towards advance for construction.</i>	Payment	PAY/1301/21-22		25,00,000.00
	By SP-Summit Sale LLP <i>Ch No 756586 Being an amt of Chq issued to Summit Sales LLP towards advance.</i>	Payment	PAY/1302/21-22		50,00,000.00
	By SUP-Cemex Infra <i>Beign online transfersed to Cemex Infra towards Bricks & blocks bill no:-54 dt:-2.06. 2021 pono:-77010 dt:-08.05.2021 scan ID: -80494</i>	Payment	PAY/1303/21-22		49,500.00
	By Emp-Nagarjuna Saved Discount <i>being Online payment made to Mr. Nagarjuna towards saved discount installment an amt of Rs 25,000/-</i>	Payment	PAY/1304/21-22		25,000.00
	By EMP - M Nagarjuna Comm A/c <i>Being online tranafersed to Mr,Nagarjuna towards incentives for the month of jan to march'21</i>	Payment	PAY/1305/21-22		9,111.00
	By EMP - G.Satish Comm A/c <i>Being online tranafersed to Mr,satish towards incentives for the month of jan to march'21</i>	Payment	PAY/1306/21-22		15,766.00
	By EMP - N Anitha Comm A/c <i>Being online tranafersed to Ms,Anitha towards incentives for the month of jan to march'21</i>	Payment	PAY/1307/21-22		16,082.00
To	Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10073	17,500.00	
				2,03,54,156.75	1,57,97,244.00
By	Closing Balance				45,56,912.75
				2,03,54,156.75	2,03,54,156.75

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

15-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To Opening Balance			1,79,161.25	
17-Jul-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10058	10,76,100.00	
19-Jul-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>CHQ NO:-594722 Being chq issued to MHPL Towards funds transfer</i>		PAY/1279/21-22		15,35,000.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10060	3,22,514.16	
	To Interest on FD Receipt <i>Being Interest received on FD No:009740300019484 an amt of Rs 35,527/-</i>		REC/10102/21-22	35,527.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>Being TDS Deducted on FD Interest FD No:009740300019484 an amt of rs 3,552.70</i>		PAY/1280/21-22		3,552.70
20-Jul-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10062	45,000.00	
23-Jul-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10064	20,28,300.00	
26-Jul-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10066	14,77,200.00	
27-Jul-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10068	1,50,000.00	
	By IFDR-Yesbank Fixed Deposits(FD) Payment <i>Being New FD Opened FD No:009740300021065</i>		PAY/1295/21-22		20,00,000.00
28-Jul-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10070	13,92,900.00	
29-Jul-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10072	20,41,500.00	
31-Jul-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no;-241259 Being chq issued to MHPL SOV towards funds transfer</i>		PAY/1308/21-22		51,75,000.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10074	7,500.00	
				87,55,702.41	87,13,552.70
By	Closing Balance				42,149.71
				87,55,702.41	87,55,702.41

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Yes Bank Collection Acct-009772500000136 Book

15-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To Opening Balance			35,87,000.00	
15-Jul-21	To CUST-174-Sunder Rao <i>chq no:-601620 Being chq recived from customer towards villa no:-174 R.N.O:-104070</i>	Receipt	REC/10095/21-22	10,00,000.00	
16-Jul-21	To CUST-184-Prasanna Venkatesh Sridhar <i>chq:-000001 Being chq received from customer towards villa no:-184 R.NO:-103037</i>	Receipt	REC/10096/21-22	25,000.00	
	By CUST-174-Sunder Rao <i>Being Chq returned due to signature mismatch an amt of Rs 10 Lacs.(CH No 601620)</i>	Payment	PAY/1261/21-22		10,00,000.00
17-Jul-21	To CUST-174-Sunder Rao <i>Being funds received from Customer Y Sunder Rao thru RTGS against Ch No 601620 an amt of Rs 10 Lacs.(Receipt No:104070)</i>	Receipt	REC/10097/21-22	10,00,047.20	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10057		25,10,900.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10058		10,76,100.00
19-Jul-21	To CUST-185-Udigiri Charan Kumar <i>Being Funds received thru Online an am of Rs 50,000/- from Customer Udigiri Charan Kumar.(Receipt no:104073)</i>	Receipt	REC/10098/21-22	50,000.00	
	To CUST-112-Neti Gopala Krishna Murthy <i>Being Funds received thru Online an am of Rs 1.50 Lacs from Customer Neti Gopala Krishna Murthy(Receipt No:104074)</i>	Receipt	REC/10099/21-22	1,50,000.00	
	To CUST-Flat No-142 Shalina Nair <i>CH No 094316 Being Chq received from Customer Villa No 142 Shalina Nair (Receipt No:104071) an amt of Rs 40,99,000/-</i>	Receipt	REC/10100/21-22	40,99,000.00	
	To CUST-184-Prasanna Venkatesh Sridhar <i>Ch No 070143 Being an amt of Chq received from Customer Villa No 184 Prasanna Venkatesh Sridhar (Receipt No:104072)</i>	Receipt	REC/10101/21-22	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10059		7,52,533.04
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10060		3,22,514.16
Carried Over				1,01,11,047.20	56,62,047.20

continued ...

Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 15-Jul-21 to 31-Jul-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,11,047.20	56,62,047.20
20-Jul-21	To CUST-Flat No-125-Chandrakala <i>chq no:-094325 Being chq received from customer towards villa no:-125 R.N.O:-104075</i>	Receipt	REC/10103/21-22	10,62,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10061		1,05,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10062		45,000.00
21-Jul-21	To CUST-143-Madhunakar Gottipamula <i>Being funds received from Customer Villa No 143-Madhunakar Gottipamula (Receipt No: 104082) thru online Ref No: 164577364 an amt of Rs 14 Lacs.</i>	Receipt	REC/10105/21-22	14,00,000.00	
22-Jul-21	To CUST-145-Avinash Navaratna <i>chq no:-071108 Being chq received from customer towards villa no:-145 R.N.O:-104076</i>	Receipt	REC/10106/21-22	9,00,000.00	
	To CUST-145-Avinash Navaratna <i>chq no:-071109 Being chq received from customer towards villa no:-145 R.NO:-104077</i>	Receipt	REC/10107/21-22	9,00,000.00	
	To CUST-145-Avinash Navaratna <i>chq no:-071110 Being chq received from customer towards villa no:-145 R.NO:-104078</i>	Receipt	REC/10108/21-22	9,00,000.00	
	To CUST-145-Avinash Navaratna <i>chq no:-071111 Being chq received from customer towards villa no:-145 R.NO:-104079</i>	Receipt	REC/10109/21-22	9,00,000.00	
	To CUST-145-Avinash Navaratna <i>chq no:-071112 Being chq received from customer towards villa no:-145 R.NO:-104080</i>	Receipt	REC/10110/21-22	4,00,000.00	
	To CUST-145-Avinash Navaratna <i>chq no:-368351 Being chq received from customer towards villa no:-145 R.NO:-104081</i>	Receipt	REC/10111/21-22	99,000.00	
	To CUST-185-Udigiri Charan Kumar <i>chq no:-887146 Being chq received from customer towards villa no:-185 R.N.O:-103038</i>	Receipt	REC/10112/21-22	8,00,000.00	
23-Jul-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10063		47,32,700.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10064		20,28,300.00
24-Jul-21	To CUST-163-Phani Shankar <i>Being online tranfersed from customer towards villa no:-163 R.N.O:-103040</i>	Receipt	REC/10113/21-22	25,000.00	
	Carried Over			1,74,97,047.20	1,25,73,047.20

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Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 15-Jul-21 to 31-Jul-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,97,047.20	1,25,73,047.20
26-Jul-21	To CUST-182-Sesha Giri <i>CH No 094344 Being an amt of Chq received from Seshagiri Rao towards installment due an amt of Rs 46,43,000/- (Receipt No;104083)</i>	Receipt	REC/10114/21-22	46,43,000.00	
	To CUST-141-Kusuma Mahender Kusuma <i>Being online transfersed from customer towards villa no:-141 R,N.O:-104084</i>	Receipt	REC/10115/21-22	5,00,000.00	
	To CUST-Flat No- 139 Vishal Bharath <i>chq no:-094263 Being chq recieved from customer towards villa no:-139 R.N.O:-104086</i>	Receipt	REC/10116/21-22	40,99,000.00	
	To CUST-141-Kusuma Mahender Kusuma <i>chq no:-094268 Being chq recieved from customer towards villa no:-141 R,NO:-104085</i>	Receipt	REC/10117/21-22	12,06,000.00	
	To CUST-156-Arun Akella <i>chq no:-094269 Being chq received from customer towards villa no:-156 R,N.O:-104087</i>	Receipt	REC/10118/21-22	10,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10065		34,46,800.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10066		14,77,200.00
27-Jul-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10067		3,50,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10068		1,50,000.00
28-Jul-21	To CUST-176-G Sarada <i>chq no:-002502 Being chq received from customer towards villa no:-176 R.N.O:-103039</i>	Receipt	REC/10119/21-22	25,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10069		32,50,100.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10070		13,92,900.00
	To CUST-141-Kusuma Mahender Kusuma <i>Being online transfer from customer towards villa no:-141 R.N.O:-104088</i>	Receipt	REC/10120/21-22	5,00,000.00	
29-Jul-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10071		47,63,500.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10072		20,41,500.00
30-Jul-21	To CUST-129-Hanumanth Shangrala <i>chq:-465830 Being chq received from customer towardss villa no:-129 R,N.O:-104089</i>	Receipt	REC/10121/21-22	10,00,000.00	
	Carried Over			3,04,70,047.20	2,94,45,047.20

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Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 15-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,70,047.20	2,94,45,047.20
31-Jul-21	To CUST-176-G Sarada <i>Being online transfersed from customer towards villa no:-176 R,NO:-104090</i>	Receipt	REC/10122/21-22	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10073		17,500.00
	By BANK-Yes Bank Current Acct-0097637000003340 <i>funds received from Collection a/c</i>	Contra	CON/10074		7,500.00
				3,06,70,047.20	2,94,70,047.20
By	Closing Balance				12,00,000.00
				3,06,70,047.20	3,06,70,047.20