

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**Yes Bank Collection Acct-009772500000136 Book**

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To CUST-183-Prasad Dasari <i>Being funds received thru Online ref No:118814160512 (IMPS) From Customer Prasad Dasari an amt of Rs 2 Lacs.(Receipt No:104065)</i>	Receipt	REC/10083/21-22	2,00,000.00	
8-Jul-21	To CUST-177-Shashank .K Sabitha <i>chq no:-042881 Being chq received from customer towards villa no:-177 R.N.O: -103036</i>	Receipt	REC/10084/21-22	2,00,000.00	
	To CUST-114-Bathula Pramada Rani-New <i>Being an amt of Funds received from battula ranjith kumar thru RTGS an am of Rs 7.25 Lacs R,N.O:-104066</i>	Receipt	REC/10085/21-22	7,25,000.00	
	To CUST-114-Bathula Pramada Rani-New <i>Being an amt of Funds received frm Padadugu pramada Rani towards installment an amt of rs 11 Lacs R,N.O: -104068</i>	Receipt	REC/10086/21-22	11,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received fromCollection a/c</i>	Receipt	REC/10087/21-22		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received fromCollection a/c</i>	Receipt	REC/10088/21-22		60,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Receipt	REC/10089/21-22		60,000.00
	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection a/c</i>	Receipt	REC/10090/21-22		1,40,000.00
9-Jul-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Receipt	REC/10091/21-22		12,77,500.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Receipt	REC/10092/21-22		5,47,500.00
12-Jul-21	To CUST-185-Udigiri Charan Kumar <i>Being online transfersed from customer towards villa no:-185 R.N.O:-104067 Ref no:-050674</i>	Receipt	REC/10093/21-22	1,50,000.00	
13-Jul-21	To CUST-120-Vemula Venkateshwar Rao <i>Chq no:-621819 Being chq received from customer towards villa no:-120 R.N.O: -104069</i>	Receipt	REC/10094/21-22	35,87,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from Collection a/c</i>	Contra	CON/10055		1,05,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>Funds received from Collection a/c</i>	Contra	CON/10056		45,000.00
	Carried Over			59,62,000.00	23,75,000.00

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Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,62,000.00	23,75,000.00
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
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
	Carried Over			1,35,48,047.20	81,42,047.20

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Yes Bank Collection Acct-009772500000136 Book : 1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,48,047.20	81,42,047.20
20-Jul-21	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	
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 tranfersed from customer towards villa no:-141 R,N.O:-104084</i>	Receipt	REC/10115/21-22	5,00,000.00	
	Carried Over			2,50,15,047.20	1,49,48,047.20

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Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,15,047.20	1,49,48,047.20
26-Jul-21	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	
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-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10074		7,500.00
	Carried Over			3,30,45,047.20	3,18,45,047.20

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Yes Bank Collection Acct-009772500000136 Book : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,45,047.20	3,18,45,047.20
				<hr/>	<hr/>
				3,30,45,047.20	3,18,45,047.20
By	Closing Balance				12,00,000.00
				<hr/>	<hr/>
				3,30,45,047.20	3,30,45,047.20

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-00977240000133 Book

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			5,77,900.21	
1-Jul-21	By (as per details)	Payment	PAY/1210/21-22		2,326.50
	CONJBDW-G Mannem	2,350.00 Dr			
	TDS-1% Contract	23.50 Cr			
	<i>Being online amount tranfered to G.Mannem towards bricks shifting and dust shifting work at part III gate site as per vno 7 dt 01.07. 2021 as per details enclosed</i>				
	By (as per details)	Payment	PAY/1211/21-22		12,622.00
	EUC-GSnehalatha	12,880.00 Dr			
	TDS-2% Contract	258.00 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 8094 dt 01-07 -2021 as per details enclosed</i>				
	By (as per details)	Payment	PAY/1212/21-22		49,500.00
	CONT-Biroporida	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Being amount credited to Biroporida towards civil work release as per credit balance as per vno 8 dt 01-07-2021 as per details enclosed</i>				
3-Jul-21	To BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10054	36,50,000.00	
	<i>chq no:-324802 Being chq issued towards funds tranfersed to Rera alc</i>				
	By (as per details)	Payment	PAY/1214/21-22		5,604.00
	TDS-1% Contract	2,641.00 Dr			
	TDS-2% Contract	2,360.00 Dr			
	TDS-10% Professional Charges	603.00 Dr			
	<i>chq no:-818645Being chq issue to yls for tds challan for the month of june'21</i>				
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1215/21-22		25,000.00
	<i>Being Online paid to Mr.Nagarjuna towards Saved Discount (Manager Incentive) installment an amt of Rs 25,000/-</i>				
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1216/21-22		76,195.00
	<i>Salary for the month of June 2021</i>				
	By (as per details)	Payment	PAY/1217/21-22		43,357.00
	EMP-Maddiralla Nagarjuna	33,857.00 Dr			
	EMP - M Nagarjuna Comm A/c	9,500.00 Dr			
	<i>Salary for the month of June 2021</i>				
	By EMP-Naresh Gauri	Payment	PAY/1218/21-22		30,492.00
	<i>Salary for the month of June 2021</i>				
	By EMP-K.Ambika	Payment	PAY/1219/21-22		10,041.00
	<i>Salary for the month of June 2021</i>				
	Carried Over			42,27,900.21	2,55,137.50

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,27,900.21	2,55,137.50
3-Jul-21	By EMP-G Satish Kumar <i>Salary for the month of June 2021</i>	Payment	PAY/1220/21-22		27,219.00
	By EMP-Naikam Anitha <i>Salary for the month of June 2021</i>	Payment	PAY/1221/21-22		18,949.00
	By EMP-Kore Martand <i>Salary for the month of June 2021</i>	Payment	PAY/1222/21-22		23,754.00
5-Jul-21	By SUP-GE Traders <i>Being online paid to GE Traders against Inv No 05 dated 26.03.2021</i>	Payment	PAY/1227/21-22		15,57,571.00
	By SUP-GE Traders <i>Being online paid to GE Traders against Inv No 06 dated 26.03.2021 PO No :75849 dt 23.03.2021</i>	Payment	PAY/1228/21-22		15,48,302.00
8-Jul-21	By SP-Royal Sundaram General Insurance Co Ltd <i>cH nO 818626 Being an amt of Chq issued to Royal Sundaram GIC Ltd-Insurance Policy renewal of Polo Car TS10ED0952</i>	Payment	PAY/1234/21-22		16,539.00
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Receipt	REC/10087/21-22	1,40,000.00	
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Receipt	REC/10090/21-22	1,40,000.00	
9-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Receipt	REC/10091/21-22	12,77,500.00	
10-Jul-21	By (as per details) EUC-GSnehalatha TDS-2% Contract <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.8109 dt.08.07.21 detailes enclsoed.</i>	Payment 13,080.00 Dr 262.00 Cr	PAY/1235/21-22		12,818.00
	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being Online paid to SOV_III A/c ending 3543 towards advance for construction from MHPL-SOV RERA A/c Ending 0133 a/c an amt of Rs 15 Lacs.</i>	Payment	PAY/1236/21-22		15,00,000.00
	By Emp-Nagarjuna Saved Discount <i>Being Online paid to Mr.Nagarjuna towards Saved Discount (Manager Incentive) installment an amt of Rs 25,000/-</i>	Payment	PAY/1237/21-22		25,000.00
	By SP- SLLP Logistics <i>Being amount online paid to summit sales llp logistics towards admin services charges bill no:-SSLOG21-22/10328 DT:-30.06.2021 For the month of june'21</i>	Payment	PAY/1238/21-22		66,977.00
	Carried Over			57,85,400.21	50,52,266.50

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,85,400.21	50,52,266.50
10-Jul-21	By SP- SSSLP Logistics <i>Being amount credited to summit sales llp logistics towards admin services charges bill no:-SSLOG21-22/10328 DT:-30.06.2021 For the month of june'21</i>	Payment	PAY/1239/21-22		26,487.00
	By SP- SSSLP Logistics <i>Being amount online paid to Summit sales llp logisictics towards QC charges for the month of june'21 bill no:-SSLOG21-22 /10285 DT:-30.06.2021</i>	Payment	PAY/1240/21-22		15,120.00
	By SP-Summit Sale LLP <i>Being amount transfersed to summit sales llp towards hardware material against invoice no:-17899 dt:-25.06.2021 pono:-77691 dt:-15.06.2021</i>	Payment	PAY/1241/21-22		8,732.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfersed oto V.Green media towards print media against invoice no:-VGM/2122/93 DT:-17.06.2021 Pono:-77703 dt:-16.06.2021</i>	Payment	PAY/1242/21-22		9,734.00
	By SUP-Purnima Mosaic Tiles <i>Being online transfersed to purnima Mosaic tiles towards tiles bill no:-1697dt:-10.06.2021 pono:-77443 dt:-05.06.2021(Balance payment)</i>	Payment	PAY/1243/21-22		18,880.00
	By SUP-Maruthi Industries <i>Being online transfersed to Maruthi industries towards plumbing material against bill no:-58/2021.60/2021</i>	Payment	PAY/1244/21-22		83,190.00
	By SUP-Sree Bala Saraswathi Industries <i>Being amount transfersed to sree bala saraswathi industries towards supply of building material vocher no:-5729 from 29.04.2021 to 05.05.2021</i>	Payment	PAY/1245/21-22		60,000.00
	By SUP-Praful Sanitary <i>Being online paid to praful sanitary towards plumbing material against invoice no:- [ps21 -22/276 dt:-29.06.2021 pono:-78054 dt:-25.06.2021</i>	Payment	PAY/1246/21-22		1,85,954.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfersed to Green Media towards print media bill no:-2122/64 dt:-30.06.2021</i>	Payment	PAY/1247/21-22		4,802.00
	By SSSLP Common Expenses Card <i>Being online transfersed to summit sales llp common Expenses card towards purchase of new tyre bill no:-049 dt:-02.07.2021 (jai kumar 6317 & shiva shankar Rs.500)</i>	Payment	PAY/1248/21-22		6,817.00
	Carried Over			57,85,400.21	54,71,982.50

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,85,400.21	54,71,982.50
10-Jul-21	By SP-SLLP LOGISTICS EXPENSES CARD Payment <i>Being amount online paid towards Purchase of Stamp Papers for the month of June 2021 from ECARD-SLLPLOG Ramesh an amt of Rs 4,960/-</i>		PAY/1249/21-22		4,960.00
	By EMP-Gummadi Kanaka Rao Payment <i>Being mobile allowances paid for the month of june'21</i>		PAY/1250/21-22		399.00
	By EMP-Maddiralla Nagarjuna Payment <i>Being mobile allowances paid for the month of june'21</i>		PAY/1251/21-22		399.00
	By EMP-Naresh Gauri Payment <i>Being mobile allowances paid for the month of june'21</i>		PAY/1252/21-22		399.00
	By EMP-K.Ambika Payment <i>Being mobile allowances paid for the month of june'21</i>		PAY/1253/21-22		399.00
	By EMP-G Satish Kumar Payment <i>Being mobile allowances paid for the month of june'21</i>		PAY/1254/21-22		399.00
	By EMP-Kore Martand Payment <i>Being mobile allowances paid for the month of june'21</i>		PAY/1255/21-22		399.00
	By EMP-Naikam Anitha Payment <i>Being mobile allowances paid for the month of june'21</i>		PAY/1256/21-22		399.00
	By SP-Summit Sale LLP Payment <i>Being online transersed to summit sales llp towards computer & ptheripherals against bill no:-17827 dt:-23.06.2021 pono:-77962 dt:-23.06.2021</i>		PAY/1257/21-22		5,249.00
	By PROMOUD-Print Media Payment <i>Being online transersed to nikhil photographer) towards model flats making& wip viedo as photographs</i>		PAY/1258/21-22		11,500.00
13-Jul-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10055	1,05,000.00	
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
	Carried Over			58,90,400.21	83,21,484.50

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,90,400.21	83,21,484.50
17-Jul-21	By (as per details) EUC-GSnehalatha TDS-2% Contract <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 enclsoed.</i>	Payment	PAY/1263/21-22	15,540.00 Dr 311.00 Cr	15,229.00
	By (as per details) CONT-Biroporida TDS-1% Contract <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>	Payment	PAY/1264/21-22	40,000.00 Dr 400.00 Cr	39,600.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <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>	Payment	PAY/1265/21-22	6,000.00 Dr 60.00 Cr	5,940.00
	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/1266/21-22		25,000.00
	By SUP-Elegant Enterprises <i>Being online transfersed to elegant Enterprises towards bill no:-708 dt:-26.06.2021</i>	Payment	PAY/1267/21-22		708.00
	By SUP-Gautham Traders <i>Being onlinet transfersed to gautham Enterprises towards bill no:-123 dt:-30.06.2021</i>	Payment	PAY/1268/21-22		1,180.00
	By SUP-Rajdhani Tiles Company <i>Being onlne transfersed to Rajadhani tiles compny towards stone against bill no:-032 dt:-13.07.2021</i>	Payment	PAY/1269/21-22		31,500.00
	By SUP-Sree Bala Saraswathi Industries <i>Being online transfersed to Sree Bala Saraswathi industries towards supply of building material vocher no:-5702from 15.4.2021 to 21.04.2021</i>	Payment	PAY/1270/21-22		42,600.00
	By SUP-Vasant Enterprises <i>Being online transfersed to Vasant Enterprises towards enterprises towards steel against bill no:-858/ dt:-21.06.2021</i>	Payment	PAY/1271/21-22		3,69,040.00
	By SP-Naveen Ads <i>Being online transfersed to navin Ads towards print media bill no:-226 dt:-1.07.221</i>	Payment	PAY/1272/21-22		17,550.00
	Carried Over			58,90,400.21	88,69,831.50

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,90,400.21	88,69,831.50
17-Jul-21	By SP-Sri Bhavani Ads <i>Being online transfersed to sri bhavani ads towards print media bill no:-2021-22/61 dt:-30.06.2021</i>	Payment	PAY/1273/21-22		45,630.00
	By SP- SSSLP Logistics <i>Being online transfersed to SSSLP logistics towards advertisement charges bill no:-SSLOG/21-22/10320 DT:-30.06.2021</i>	Payment	PAY/1274/21-22		16,826.00
	By SP- SSSLP Logistics <i>Being online transfersed to SSSLP logistics towards advertisement charges bill no:-SSLOG/21-22-10339 dt:-13.07.2021</i>	Payment	PAY/1275/21-22		128.00
	By SP-Summit Sale LLP <i>Being online transfersed to summit sales llp towards steel bill no:-17861 dt:-30.06.2021 bill no:-17822 dt:-16.07.2021</i>	Payment	PAY/1276/21-22		14,387.00
	By SP-Varna Media <i>Being online transfersed to Varna Media towards print media bill no:-2048 dt:-26.06.2021 pono:-7801 dt:-24.06.2021</i>	Payment	PAY/1277/21-22		10,109.00
	By EMP-Maddiralla Nagarjuna <i>Being online transfersed to M,Nagarjuna towards vehicle no:-TS08F47297 DT:-08.07.2021 Bill no:-766</i>	Payment	PAY/1278/21-22		1,350.00
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10057	25,10,900.00	
19-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10059	7,52,533.04	
20-Jul-21	To (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>chq no:-454877 Revised due to chq not cleared in bank</i>	Receipt	REC/10104/21-22	31,208.00	
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract SIP- Int on TDS <i>chq no:-756585 Being chq issued to yls for tds challan for the month of may'21</i>	Payment	PAY/1281/21-22		33,080.00
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10061	1,05,000.00	
23-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10063	47,32,700.00	
	Carried Over			1,40,22,741.25	89,91,341.50

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,22,741.25	89,91,341.50
24-Jul-21	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to ANIRUDH 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>	Payment	PAY/1282/21-22	3,625.00 Dr 36.00 Cr	3,589.00
	By (as per details) CONT- D Ramulu TDS-1% Contract <i>Being amount neft to Ramulu towards welding work as per v.no.15 dt.22.7.21 detailes enclosed.</i>	Payment	PAY/1283/21-22	14,000.00 Dr 140.00 Cr	13,860.00
	By (as per details) CONT-Bioporida TDS-1% Contract <i>Being amountneft to BIROPORIDA towards civil work as per v.no.14 dt.22.7.21 detailes enclosed.</i>	Payment	PAY/1284/21-22	15,000.00 Dr 150.00 Cr	14,850.00
	By (as per details) CONT- Chotelal Mahto TDS-1% Contract <i>Being amount neft to CHOTELAL towards fabricatin work as per v.no.16 dt.22.7.21 detailes enclosed.</i>	Payment	PAY/1285/21-22	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <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>	Payment	PAY/1286/21-22	1,000.00 Dr 10.00 Cr	990.00
	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.8165 dt. 22-7-21 detailes enclosed.</i>	Payment	PAY/1287/21-22	7,080.00 Dr 142.00 Cr	6,938.00
	By SP- Social DNA <i>Being online transfersed 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- SLLP Logistics <i>Being online transfersed to SLLP logistics towards Admin service charges bill no: -SLLP/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
	Carried Over			1,40,22,741.25	91,33,126.50

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,22,741.25	91,33,126.50
24-Jul-21	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-SLLP Common Expenses <i>Being online tranfersed to SLLP 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
	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 repairing 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
	Carried Over			2,58,33,141.25	1,36,77,180.50

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,33,141.25	1,36,77,180.50
31-Jul-21	By (as per details)	Payment	PAY/1300/21-22		1,089.00
	DW-Anirudh Dhal	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	<i>Being online amount neft to ANIRUDH</i>				
	<i>DHAL towards plumbing work at part-3 bore</i>				
	<i>reparing work done as per v.no.17 detailes</i>				
	<i>enclsoed.</i>				
	By Silver Oak Villas-Phase III(Adv for Construction)	Payment	PAY/1301/21-22		25,00,000.00
	<i>Ch No 756587 Being an amt of Chq issued</i>				
	<i>to SOV III towards advance for construction.</i>				
	By SP-Summit Sale LLP	Payment	PAY/1302/21-22		50,00,000.00
	<i>Ch No 756586 Being an amt of Chq issued</i>				
	<i>to Summit Sales LLP towards advance.</i>				
	By SUP-Cemex Infra	Payment	PAY/1303/21-22		49,500.00
	<i>Beign online transfersed to Cemex Infra</i>				
	<i>towards Bricks & blocks bill no:-54 dt:-2.06.</i>				
	<i>2021 pono:-77010 dt:-08.05.2021 scan ID:</i>				
	<i>-80494</i>				
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1304/21-22		25,000.00
	<i>being Online payment made to Mr.</i>				
	<i>Nagarjuna towards saved discount</i>				
	<i>installment an amt of Rs 25,000/-</i>				
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/1305/21-22		9,111.00
	<i>Being online tranafersed to Mr,Nagarjuna</i>				
	<i>towards incentives for the month of jan to</i>				
	<i>march'21</i>				
	By EMP - G.Satish Comm A/c	Payment	PAY/1306/21-22		15,766.00
	<i>Being online tranafersed to Mr,satish</i>				
	<i>towards incentives for the month of jan to</i>				
	<i>march'21</i>				
	By EMP - N Anitha Comm A/c	Payment	PAY/1307/21-22		16,082.00
	<i>Being online tranafersed to Ms,Anitha</i>				
	<i>towards incentives for the month of jan to</i>				
	<i>march'21</i>				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10073	17,500.00	
	<i>funds received from Collection a/c</i>				
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/1309/21-22		4,500.00
	<i>Being online paid to BPCL on behalf of Mr.</i>				
	<i>GK Rao an amt of Rs 4,500/-</i>				
				2,58,50,641.25	2,12,98,228.50
	By Closing Balance				45,52,412.75
				2,58,50,641.25	2,58,50,641.25

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			3,80,801.15	
1-Jul-21	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>Being TAX Recovered on FD Interest TDS Deducted for FY 2021-22 an amt of Rs 4, 540.90</i>		PAY/1213/21-22		4,540.90
	To Interest on FD <i>Being Interest received on FD No:009740300019075</i>	Receipt	REC/10076/21-22	25,185.00	
3-Jul-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>chq no:-324802 Being chq issued towards funds tranfered to Rera alc</i>		CON/10054		36,50,000.00
	To IFDR-Yesbank Fixed Deposits(FD) Receipt <i>Being FD Redeemed FD No:009740300015901/3 an amt of Rs 20 Lacs</i>		REC/10077/21-22	20,00,000.00	
	To Interest on FD Receipt <i>Being interest on FD Received FD No:009740300015901/3 an amt of Rs 19, 726/-</i>		REC/10078/21-22	19,726.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>FD Redeemed and Same deducted as TDS receivable for FY 2021-22</i>		PAY/1223/21-22		1,479.50
	To Interest on FD Receipt <i>Being interest on FD Received FD No:009740300015911/3 an amt of Rs. 14795</i>		REC/10079/21-22	14,795.00	
	To IFDR-Yesbank Fixed Deposits(FD) Receipt <i>Being FD Redeemed FD No:009740300015901/3 an amt of Rs 15lacs</i>		REC/10080/21-22	15,00,000.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>FD Redeemed and Same deducted as TDS receivable for FY 2021-22</i>		PAY/1224/21-22		1,571.90
	To IFDR-Yesbank Fixed Deposits(FD) Receipt <i>Being FD Redeemed FD No:009740300019311/1 amt of Rs 15lacs</i>		REC/10081/21-22	15,00,000.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>TDS Receivedble from yes bank for FY 2021 -22</i>		PAY/1225/21-22		1,972.60
	To Interest on FD Receipt <i>Interest on FD Received FD No:009740300019311/1</i>		REC/10082/21-22	15,719.00	
5-Jul-21	By Silver Oak Villas-Phase III(Adv for Construction) Payment <i>chq no:-324803 Being chq issued to silver oak villas phrase towards Advance for constructions -alc no:-3543</i>		PAY/1226/21-22		8,80,000.00
	Carried Over			54,56,226.15	45,39,564.90

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Current Acct-009763700003340 Book : 1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,56,226.15	45,39,564.90
6-Jul-21	By IFDR-Yesbank Fixed Deposits(FD) <i>Being FD Opened FD : 009740300020608</i>	Payment	PAY/1233/21-22		8,50,000.00
8-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Receipt	REC/10088/21-22	60,000.00	
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Receipt	REC/10089/21-22	60,000.00	
9-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Receipt	REC/10092/21-22	5,47,500.00	
12-Jul-21	By IFDR-Yesbank Fixed Deposits(FD) <i>Being FD Opened FD : 009740300020761</i>	Payment	PAY/1259/21-22		6,00,000.00
13-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10056	45,000.00	
17-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10058	10,76,100.00	
19-Jul-21	By PARTNER-Modi Housing Pvt Ltd <i>CHQ NO:-594722 Being chq issued to MHPL Towards funds transfer</i>	Payment	PAY/1279/21-22		15,35,000.00
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10060	3,22,514.16	
	To Interest on FD <i>Being Interest received on FD No:009740300019484 an amt of Rs 35,527/-</i>	Receipt	REC/10102/21-22	35,527.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 <i>Being TDS Deducted on FD Interest FD No:009740300019484 an amt of rs 3,552.70</i>	Payment	PAY/1280/21-22		3,552.70
20-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10062	45,000.00	
23-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10064	20,28,300.00	
26-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10066	14,77,200.00	
27-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10068	1,50,000.00	
	By IFDR-Yesbank Fixed Deposits(FD) <i>Being New FD Opened FD No:009740300021065</i>	Payment	PAY/1295/21-22		20,00,000.00
28-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10070	13,92,900.00	
29-Jul-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10072	20,41,500.00	
31-Jul-21	By PARTNER-Modi Housing Pvt Ltd <i>chq no;-241259 Being chq issued to MHPL SOV towards funds transfer</i>	Payment	PAY/1308/21-22		51,75,000.00
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10074	7,500.00	
	Carried Over			1,47,45,267.31	1,47,03,117.60

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Modi Housing PVT Ltd - SOV

BANK-Yes Bank Current Acct-009763700003340 Book : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,45,267.31	1,47,03,117.60
				<hr/>	<hr/>
				1,47,45,267.31	1,47,03,117.60
By	Closing Balance				42,149.71
				<hr/>	<hr/>
				1,47,45,267.31	1,47,45,267.31