

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

MHPL-SOV-II

Collection A₂

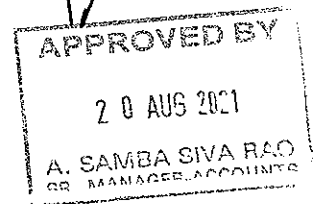
Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Aug-21 to 19-Aug-21

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

Prepared by
Galg
20/8/21



Account Activity - Print**YES BANK**

as on 20/08/2021 12:13:49 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	11/08/2021	To	20/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,424,249.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/08/2021 08:32:29	11/08/2021	NEFT Cr-SBIN0006557-Mr KODUKULA SRINIVASA RAO-Modi Housing Pvt Ltd-SBIN221223825993	3282220210811000400013223		900,000.00	11,324,249.00
11/08/2021 09:16:33	11/08/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210811020900001090	4,114,074.30		7,210,174.70
11/08/2021 09:17:11	11/08/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210811020900001128	1,763,174.70		5,447,000.00
12/08/2021 09:16:23	12/08/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210812019700001033	3,812,900.00		1,634,100.00
12/08/2021 09:17:03	12/08/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210812019700000184	1,634,100.00		0.00
12/08/2021 12:35:52	12/08/2021	NEFT Cr-ICIC05F0002-MADHUNAKAR GOTTIPAMULA-MODI HOUSING PVT LTD SILVER OAK VILLAS-182700677	3282220210812000300048205		1,000,000.00	1,000,000.00
13/08/2021 09:15:58	13/08/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210813021800001060	700,000.00		300,000.00
13/08/2021 09:16:37	13/08/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210813021800001093	300,000.00		0.00
16/08/2021 10:33:00	16/08/2021	NEFT Cr-UTIB0001463-SHASHANKA KOONA-Modi Housing Private limited Silve-AXIR212283425526	3282220210816000300028056		525,000.00	525,000.00
16/08/2021 16:58:32	17/08/2021	CHQ DEP-SBI	000000094422		3,939,000.00	4,464,000.00
16/08/2021 16:58:32	17/08/2021	CHQ DEP-FBL	000000070144		1,000,000.00	5,464,000.00
17/08/2021 09:00:27	17/08/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210817012300000049	367,500.00		5,096,500.00
17/08/2021 09:01:02	17/08/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210817012300001179	157,500.00		4,939,000.00
17/08/2021 10:32:09	17/08/2021	NEFT Cr-SBIN0021118-S RAMA MOHAN RAO-MODI HOUSING PVT LTD SILVER OAK-SBIN121229990291	3282220210817000300016969		1,093,000.00	6,032,000.00
18/08/2021 09:01:37	18/08/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210818013000000159	4,222,400.00		1,809,600.00
18/08/2021 09:02:22	18/08/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210818013000000207	1,809,600.00		0.00

* Last 16 transactions.

X Close

APPROVED BY

20 AUG 2021

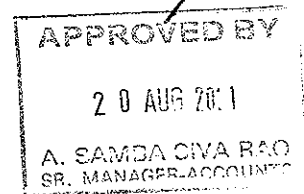
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
SecunderabadMHP-BOV-13
Current A/c**BANK-Yes Bank Current Acct-009763700003340**

Reconciliation Statement

1-Aug-21 to 19-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
31-Dec-20	Modi Housing PVT Ltd - SOV (20-21)	Opening BRS	Cheque/DD	NEFT	31-Dec-20		7,500.00		
19-Aug-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	241260	19-Aug-21			3,00,000.00	
Balance as per company books:							20,34,520.51		
Amounts not reflected in bank:							7,500.00	3,00,000.00	
Amounts not reflected in Company Books:									
Balance as per bank:							23,27,020.51		
Balance as per Imported Bank Statement									
Difference:									

Prepared by
Cng
20/08/21

Account Activity - Print**YES BANK**

as on 20/08/2021 12:13:30 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	11/08/2021	To	20/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,252,645.81	Closing Balance	2,327,020.51 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/08/2021 09:17:11	11/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210811020900001128		1,763,174.70	3,015,820.51
12/08/2021 09:17:03	12/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210812019700000184		1,634,100.00	4,649,920.51
12/08/2021 11:56:23	12/08/2021	Funds Trf-BEGUMPET-009763700001773	000000324804	590,000.00		4,059,920.51
13/08/2021 09:16:38	13/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210813021800001093		300,000.00	4,359,920.51
17/08/2021 09:01:02	17/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210817012300001179		157,500.00	4,517,420.51
17/08/2021 17:37:44	17/08/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300021537 -1-BEGUMPET	1754120210817011000000226	4,000,000.00		517,420.51
18/08/2021 09:02:22	18/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210818013000000207		1,809,600.00	2,327,020.51
* Last 7 transactions.						

X Close

Print

APPROVED BY

20 AUG 2021

A. SAMBA SIVA RAO
GR. MANAGER, ACCOUNTS

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

MHA-SR-2

RERA 2

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Aug-21 to 19-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Yes	Opening BRS	Cheque/DD		31-Dec-20		17,500.00	
8-Jun-21	JW-Surasani Constructions	Payment	NEFT	Online	8-Jun-21			2,475.00
14-Aug-21	SP- Modi Properties Pvt Ltd	Payment	NEFT	online	14-Aug-21			1,00,466.00
14-Aug-21	SP- Modi Properties Pvt Ltd	Payment	Same Bank Transfer	online	14-Aug-21			3,01,398.00
16-Aug-21	Cash	Contra	Cheque	756593	16-Aug-21			10,000.00
16-Aug-21	SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	818628	19-Aug-21			7,764.00

Balance as per company books: 40,69,631.05

Amounts not reflected in bank: 17,500.00 4,22,103.00

Amounts not reflected in Company Books:

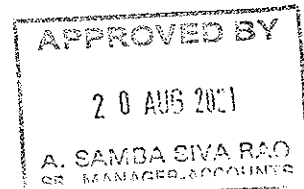
Balance as per bank: 44,74,234.05

Balance as per Imported Bank Statement:

Difference:

Prepared by
Ganga 20/08/21

MMA



Account Activity - Print

YES BANK

as on 20/08/2021 12:13:04 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	11/08/2021	To	20/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,021,290.75	Closing Balance	4,474,234.05 (Bal. Avail. for Txn + Undl. Funds)

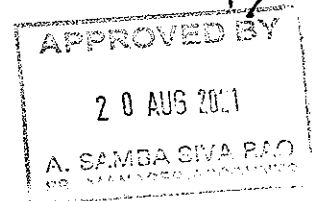
Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/08/2021 09:16:33	11/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210811020900001090		4,114,074.30	6,135,365.05
12/08/2021 06:57:26	12/08/2021	GAUTAM TRADERS	000000787345	21,594.00		6,113,771.05
12/08/2021 09:16:23	12/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210812019700001033		3,812,900.00	9,926,671.05
12/08/2021 12:37:54	12/08/2021	Funds Trf-BEGUMPET-107063700000024	000000756591	1,154.00		9,925,517.05
12/08/2021 13:09:41	12/08/2021	Funds Trf-BEGUMPET-000699500010060	000000756589	8,131.00		9,917,386.05
12/08/2021 17:04:09	12/08/2021	NET TXN: 4OIORWXDa5PjOa6m SPSummit Sales	22687	220,209.00		9,697,177.05
12/08/2021 17:04:09	12/08/2021	NEFT-N224210708159291-4OIPk0cpa5PjOa6m-SUPV Green Media P	222219606754	9,604.00		9,687,573.05
12/08/2021 17:04:10	12/08/2021	NEFT-N224210708159611-4OIR42Wba5PjOa6m-SUPPraful Sanitary	222219606755	17,865.00		9,669,708.05
12/08/2021 17:04:10	12/08/2021	NEFT-N224210708159301-4OIRnT2fa5PjOa6m-SUPMaruthi Indust	222219606756	62,245.00		9,607,463.05
12/08/2021 17:04:10	12/08/2021	NET TXN: 4OIRvR1Ba5PjOa6m EMP N Anitha	22791	16,082.00		9,591,381.05
12/08/2021 17:04:11	12/08/2021	NET TXN: 4OIREBdRa5PjOa6m EMP GSatish C	22792	15,766.00		9,575,615.05
12/08/2021 17:04:11	12/08/2021	NET TXN: 4OIS4A35a5PjOa6m SPSummit Sales	22793	21,103.00		9,554,512.05
12/08/2021 17:04:11	12/08/2021	NET TXN: 4Oo5b2Q9a5PjOa6m EMPNaresh Gaur	22794	22,042.00		9,532,470.05
13/08/2021 09:15:58	13/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210813021800001060		700,000.00	10,232,470.05
16/08/2021 08:51:03	16/08/2021	NEFT-N228210712651013-4OsrmodXzHdAgCk0-CONTG SNEHA LATHA	226210110840	49,500.00		10,182,970.05
16/08/2021 08:51:03	16/08/2021	NEFT-N228210712651016-4OxFFxhLzHdAgCk0-CONJBDWG Mannem	226210110871	6,930.00		10,176,040.05
16/08/2021 08:51:04	16/08/2021	NEFT-N228210712651019-4OsfNqIPzHdAgCk0-EUCGSnehalatha	226210110872	3,528.00		10,172,512.05
16/08/2021 08:51:04	16/08/2021	NET TXN: 4OxhoUs6qZjZpSLg EMP N Anitha	334917	16,082.00		10,156,430.05
16/08/2021 08:51:04	16/08/2021	NET TXN: 4OxhsLgiqZjZpSLg EMP GSatish C	334918	15,766.00		10,140,664.05
16/08/2021 08:51:05	16/08/2021	NEFT-N228210712651022-4Ox4tulqZjZpSLg-SUPMaruthi Indust	226210110875	42,126.00		10,098,538.05
16/08/2021 08:51:05	16/08/2021	NEFT-N228210712651025-4OxicGc4qZjZpSLg-PRAFUL SANITARY	226210110876	129,488.00		9,969,050.05
16/08/2021 08:51:05	16/08/2021	NEFT-N228210712651027-4Oxj0q0qZjZpSLg-SUP Sri Sai Vishal	226210110877	31,500.00		9,937,550.05
16/08/2021 08:51:06	16/08/2021	NEFT-N228210712651029-4OxirQwcqZjZpSLg-SP Social DNA	226210110878	26,825.00		9,910,725.05
16/08/2021 08:51:06	16/08/2021	NET TXN: 4OxuOu3YqZjZpSLg	335024	399.00		9,910,326.05

		EMPGummad Kan				
16/08/2021 08:51:06	16/08/2021	NET TXN: 4OxuZ5eeqZjZpSLg EMP Maddiralla	335025	399.00		9,909,927.05
16/08/2021 08:51:07	16/08/2021	NET TXN: 4Oxv0SAuqZjZpSLg EMP Naresh Gaur	335026	1,017.00		9,908,910.05
16/08/2021 08:51:07	16/08/2021	NET TXN: 4Oxv29FYqZjZpSLg EMP Kambika	335027	399.00		9,908,511.05
16/08/2021 08:51:07	16/08/2021	NET TXN: 4Oxv3NkGqZjZpSLg EMPG Satish Ku	335028	399.00		9,908,112.05
16/08/2021 08:51:08	16/08/2021	NET TXN: 4Oxv6cRUqZjZpSLg EMP Kore Martan	335029	399.00		9,907,713.05
16/08/2021 08:51:08	16/08/2021	NET TXN: 4Oxv7PaKqZjZpSLg EMP Naikam Anit	335030	399.00		9,907,314.05
16/08/2021 08:51:08	16/08/2021	NET TXN: 4OxvbrP0qZjZpSLg SP Summit Sales	335031	11,200.00		9,896,114.05
16/08/2021 08:51:08	16/08/2021	NET TXN: 4Oxw4DU0qZjZpSLg EMP Kambika	335032	10,041.00		9,886,073.05
16/08/2021 08:51:09	16/08/2021	NET TXN: 4Oxwc5rKqZjZpSLg EMP Kambika	335033	1,739.00		9,884,334.05
17/08/2021 09:00:27	17/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210817012300000049	367,500.00		10,251,834.05
17/08/2021 15:35:29	17/08/2021	Funds Trf-BEGUMPET- 0097637000003543	000000756592	2,500,000.00		7,751,834.05
17/08/2021 17:39:15	17/08/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC- 009740300021547 -1-BEGUMPET	1754120210817011000001643	7,500,000.00		251,834.05
18/08/2021 09:01:37	18/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210818013000000159	4,222,400.00		4,474,234.05

* Last 37 transactions.

X Close

Print



Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Aug-21 to 15-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			45,52,412.75	
2-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10075	8,40,000.00	
	By IFDR-Yesbank Fixed Deposits(FD) <i>Being New FD Opened FD</i> <i>No:009740300021198 an amt of Rs 35 Lacs</i>	Payment	PAY/1310/21-22		35,00,000.00
4-Aug-21	By EMP-Gummadi Kanaka Rao <i>Being online transfersed to staff towards salary for the month of july'21</i>	Payment	PAY/1312/21-22		74,438.00
	By EMP-Maddiralla Nagarjuna <i>Being online transfersed to staff towards salary for the month of july'21</i>	Payment	PAY/1313/21-22		42,501.00
	By EMP-K.Ambika <i>Being online transfersed to staff towards salary for the month of july'21</i>	Payment	PAY/1314/21-22		9,673.00
	By EMP-G Satish Kumar <i>Being online transfersed to staff towards salary for the month of july'21</i>	Payment	PAY/1315/21-22		27,219.00
	By EMP-Kore Martand <i>Being online transfersed to staff towards salary for the month of july'21</i>	Payment	PAY/1316/21-22		27,885.00
	By EMP-Naikam Anitha <i>Being online transfersed to staff towards salary for the month of july'21</i>	Payment	PAY/1317/21-22		18,949.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges TDS-5% Commission/Brokerage SIP- Int on TDS <i>Being chq issued to yls for tds payable for the month of july'21</i>	Payment	PAY/1318/21-22		38,265.00
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10077	1,40,000.00	
5-Aug-21	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 point given from welding shed to part-3 gate as per v.no.20 dt.5.8.21 detailes enclosed</i>	Payment	PAY/1319/21-22		3,861.00

Carried Over

55,32,412.75

37,42,791.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Aug-21 to 15-Aug-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,32,412.75	37,42,791.00
5-Aug-21	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.21 dt 5.8.21 detailes enclosed.</i>	Payment 3,050.00 Dr 30.00 Cr	PAY/1320/21-22		3,020.00
	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 and debris cleaning work done as per v.no.22 dt. 5.8.21 detailes enclsoed.</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/1321/21-22		3,861.00
	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.8220 dt.5. 8.21 detailes enclosed.</i>	Payment 8,040.00 Dr 161.00 Cr	PAY/1322/21-22		7,879.00
	By SUP-Sree Bala Saraswathi Industries <i>Being amount credited to sree Bala Saraswathi industries towards supply of building material vocher no:-5832 dt,05.08. 21 detailes enclsoed.</i>	Payment	PAY/1323/21-22		30,000.00
	By (as per details) CONT-Snehalatha G TDS-1% Contract <i>Being amount neft to SNEHALATHA.G. towards earth work as per v.no.25 dt.5.8.21 detailes enclsoed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/1324/21-22		49,500.00
	By (as per details) CONT - Orsu Yellaiah TDS-1% Contract <i>Being amount neft to ORSU YELAAIAH Towards road work as per v.no.24 dt.5.8.21 detailes enclsoed.</i>	Payment 16,000.00 Dr 160.00 Cr	PAY/1325/21-22		15,840.00
	By (as per details) CONT- Chotelal Mahto TDS-1% Contract <i>Being amount neft to CHOTELAL towards welding work as per v.no.23 dt.5.8.21 detailes enclsed</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/1326/21-22		19,800.00
6-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10079	3,50,000.00	
7-Aug-21	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being funds transfer to sov -3 towards Advance for constructions</i>	Payment	PAY/1327/21-22		5,00,000.00
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10081	5,77,500.00	
	Carried Over			64,59,912.75	43,72,691.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Aug-21 to 15-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,59,912.75	43,72,691.00
9-Aug-21	By SP- SSSLP Logistics <i>Being Online paid to SSSLP Logistics towards credit balance an amt of rs 2,20,209 /-</i>	Payment	PAY/1328/21-22		2,20,209.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online paid to V Green Media Pvt Ltd against Credit outstanding invoices an amt of Rs 9,604/-</i>	Payment	PAY/1329/21-22		9,604.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary against Inv No 352 dt 21.07.2021</i>	Payment	PAY/1330/21-22		17,865.00
	By SUP-Maruthi Industries <i>Being onlin paid to Maruthi Industries against Inv No 98-2021 dt 10.07.2021 PO No 78509</i>	Payment	PAY/1331/21-22		62,245.00
	By EMP - N Anitha Comm A/c <i>Being online payment towards marketing incentive installment dated 07.08.2021 an amt of Rs 16,082/-</i>	Payment	PAY/1332/21-22		16,082.00
	By EMP - G.Satish Comm A/c <i>Being online payment towards marketing incentive installment dated 07.08.2021 an amt of Rs 15,766/- to Mr.Satish.</i>	Payment	PAY/1333/21-22		15,766.00
	By SP- SSSLP Logistics <i>Being Online payment made against Inv No 10478 dated 31.07.2021</i>	Payment	PAY/1334/21-22		21,103.00
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10083	2,27,500.00	
	By IFDR-Yesbank Fixed Deposits(FD) <i>Being New Fixed Deposit opened FD No:009740300021424</i>	Payment	PAY/1335/21-22		10,00,000.00
10-Aug-21	By EMP-Naresh Gauri <i>CH No 756589 Being an amt of Chq issued to Naresh gauri balance salary for the month of July 2021</i>	Payment	PAY/1336/21-22		8,131.00
	By EMP-Naresh Gauri <i>Being Salary paid for the month of July 2021</i>	Payment	PAY/1337/21-22		22,042.00
	By SP-SSLLP Common Expenses <i>Ch No 756591 Being an amt of CHq issued to SSSLP Common Expenes against Inv No 10099 dt 31.07.2021</i>	Payment	PAY/1338/21-22		1,154.00
	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10085	7,00,000.00	
11-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10087	41,14,074.30	
12-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10089	38,12,900.00	
	Carried Over			1,53,14,387.05	57,66,892.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Aug-21 to 15-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,14,387.05	57,66,892.00
13-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>funds received from Collection a/c</i>	Contra	CON/10091	7,00,000.00	
14-Aug-21	By (as per details) CONT-Snehalatha G TDS-1% Contract <i>Being amount neft to SNEHALATHA.G. towards earth work as per v.no.27 dt.12.08. 21 detailes enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/1340/21-22		49,500.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount neft to Mannem.G towards removing of welding shed and materail shifting work done as per v.no.26 dt. 12.08.21 detailes enclosed.</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/1341/21-22		6,930.00
	By (as per details) EUC-GSnehalatha TDS-1% Contract <i>Being Onlineamount neft to G.Snehalatha towards debris shifting work at part-3 and excavation work done as per v.no.8253 dt. 12.08.21 detailes enclosed.</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/1342/21-22		3,528.00
	By EMP - N Anitha Comm A/c <i>Being online payment towards marketing incentive installment dated 13.08.2021 an amt of Rs 16,082/-</i>	Payment	PAY/1343/21-22		16,082.00
	By EMP - G.Satish Comm A/c <i>Being online payment towards marketing incentive installment dated 13.8.2021 an amt of Rs 15766</i>	Payment	PAY/1344/21-22		15,766.00
	By SUP-Maruthi Industries <i>Being online trnsfersed toamount to Maruthi Industries towards plumbing material against invoice no:-103/2021 dt:-26.07.2021 pono:-78509 dt:-10.07.2021 scan id:-81924</i>	Payment	PAY/1345/21-22		42,126.00
	By SUP-Praful Sanitary <i>Being online transfersed to Praful sanitary towards plumbing material against invoice no:-PS/21-22/371 DT:-28.07.2021 PONO: -78950 DT:-23.07.2021 Scan id:_81909</i>	Payment	PAY/1346/21-22		1,29,488.00
	By SUP- Sri Sai Vishal Enerprises <i>Being amount online paid to Sri sai Vishal Enterprises towards Bricks Blocks against invoice no:-063 dt:-07.08.2021 pono:-77296 dt:-27.05.2021 scan id:-82193</i>	Payment	PAY/1347/21-22		31,500.00
	By SP- Social DNA <i>Being online paid to Social Dna towards Print media against invoice no:-03082021 /179 dt:-03.08.2021 pono:-79082 dt:-27.07. 2021</i>	Payment	PAY/1348/21-22		26,825.00
	Carried Over			1,60,14,387.05	60,88,637.00

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Aug-21 to 15-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,14,387.05	60,88,637.00
14-Aug-21	By SP- Modi Properties Pvt Ltd <i>Being online transferred to modi properties pvt ltd towards admin services charges for accounts manager support staff &admin liason for the month of july'21 bill no:-MPPL10066 DT:-07.08.2021</i>	Payment	PAY/1349/21-22		1,00,466.00
	By SP- Modi Properties Pvt Ltd <i>Being amount credited to modi properties pvt ltd towards admin services charges for accounts manager support staff &admin liason for the month of april ,May june'21 bill no:-MPPL10067 DT:-07.08.2021</i>	Payment	PAY/1350/21-22		3,01,398.00
	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being funds transferred to sov -3 towards advance for construction an amt of Rs 25 Lacs.</i>	Payment	PAY/1351/21-22		25,00,000.00
	By EMP-Gummadi Kanaka Rao <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1352/21-22		399.00
	By EMP-Maddiralla Nagarjuna <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1353/21-22		399.00
	By EMP-Naresh Gauri <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1354/21-22		1,017.00
	By EMP-K.Ambika <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1355/21-22		399.00
	By EMP-G Satish Kumar <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1356/21-22		399.00
	By EMP-Kore Martand <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1357/21-22		399.00
	By EMP-Naikam Anitha <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1358/21-22		399.00
	By SP- SLLP Logistics <i>Being online paid to summit sales llp towards logistics towards stamp papers on behalf of Ramesh expenses card for the month of july'21</i>	Payment	PAY/1359/21-22		11,200.00
	By EMP-K.Ambika <i>Being online paid to staff towards salary for the month of june'21 bal amt</i>	Payment	PAY/1360/21-22		10,041.00
	By EMP-K.Ambika <i>Being conveyances paid for the month of june'21</i>	Payment	PAY/1361/21-22		1,739.00
				1,60,14,387.05	90,16,892.00
By	Closing Balance				69,97,495.05
				1,60,14,387.05	1,60,14,387.05

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Aug-21 to 15-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			42,149.71	
2-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10076	3,60,000.00	
	To Interest on FD Receipt <i>Being FD Interest Received FD No:009740300016172</i>		REC/10123/21-22	3,329.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>Being TDS deducted on FD Interest an amt off 332.90</i>		PAY/1311/21-22		332.90
4-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10078	60,000.00	
6-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10080	1,50,000.00	
7-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10082	2,47,500.00	
9-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10084	97,500.00	
10-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10086	3,00,000.00	
11-Aug-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>CH No 324804 Being an amt of Chq issued to Modi Housing Pvt Ltd an amt of rs 5,90, 000/-</i>		PAY/1339/21-22		5,90,000.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10088	17,63,174.70	
12-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10090	16,34,100.00	
13-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10092	3,00,000.00	
				49,57,753.41	5,90,332.90
	By Closing Balance				43,67,420.51
				49,57,753.41	49,57,753.41

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Aug-21 to 15-Aug-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			12,00,000.00	
2-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>funds received from Collection a/c</i>		CON/10075		8,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>funds received from Collection a/c</i>		CON/10076		3,60,000.00
3-Aug-21	To CUST-163-Phani Shankar Receipt <i>Being funds received thru Online Ref: 121522855337 dated 03.08.2021 from Customer phani Sankar (Receipt No:104093)</i>		REC/10124/21-22	2,00,000.00	
4-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>funds received from Collection a/c</i>		CON/10077		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>funds received from Collection a/c</i>		CON/10078		60,000.00
5-Aug-21	To CUST-177-Shashank .K Sabitha Receipt <i>chq no:-042884 Being chq received from customer towards villa no:-177 R,N,O:-104091</i>		REC/10125/21-22	4,75,000.00	
	To CUST-112-Neti Gopala Krishna Murthy Receipt <i>Chq no:-228201 Being chq recived from customer towards villa no:-112 R.NO:-103042</i>		REC/10126/21-22	3,50,000.00	
	To CUST-141-Kusuma Mahender Kusuma Receipt <i>being funds received thru Online Ref No; RTGS/KKBKR12021080500621884 dated 05.08.2021 from Customer Kusuma Mahendar Kusuma (receipt No:104094)</i>		REC/10127/21-22	5,00,000.00	
6-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>funds received from Collection a/c</i>		CON/10079		3,50,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>funds received from Collection a/c</i>		CON/10080		1,50,000.00
7-Aug-21	To CUST-183-Prasad Dasari Receipt <i>Being chq received from customer towards villa no:-183 R,NO:-104092</i>		REC/10128/21-22	10,00,000.00	
	To CUST-141-Kusuma Mahender Kusuma Receipt <i>Being online transfered from customer towards villa no:-141 R,NO:-104095</i>		REC/10129/21-22	3,25,000.00	
	To CUST-Flat No-105-Guduru Naresh Receipt <i>Being chq received from customer towards villa no:-105 R.N.O:-104098</i>		REC/10130/21-22	8,50,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>funds received from Collection a/c</i>		CON/10081		5,77,500.00
Carried Over				49,00,000.00	24,77,500.00

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Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 1-Aug-21 to 15-Aug-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,00,000.00	24,77,500.00
7-Aug-21	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10082		2,47,500.00
9-Aug-21	To CUST-Flat No-117-Shaik Farooq Abdullah <i>CH No 094416 Being an amt of CHq received towards customer installment an amt of rs 9,96,000/- (receipt No 104096)</i>	Receipt	REC/10131/21-22	9,96,000.00	
	To CUST-114-Bathula Pramada Rani-New <i>Ch No 652399 Being an amt of Chq received from Bathula Pramada Rani towards installment an amt of Rs 3034219/- (Receipt No:104097)</i>	Receipt	REC/10132/21-22	30,31,249.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10083		2,27,500.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10084		97,500.00
10-Aug-21	To CUST-180-Rajiv Das <i>chq no:-094421 Being chq received from customer towards villa no:-180 R.N.O:-104099</i>	Receipt	REC/10133/21-22	45,47,000.00	
	To CUST-162-Kodukula Srinivasa Rao / Sudharshan <i>Being funds received thru Online NEFT /SBIN121222987273 dated 10.08.2021 from Customer Mr.K Srinivas Rao an amt of Rs 10 Lacs.(Receipt No:104100)</i>	Receipt	REC/10134/21-22	10,00,000.00	
	To CUST-162-Kodukula Srinivasa Rao / Sudharshan <i>Being funds received thru Online NEFT /SBIN221223825993 dated 10.08.2021 from Customer Mr.K Srinivas Rao an amt of Rs 9 lacs(Receipt No:105001)</i>	Receipt	REC/10135/21-22	9,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10085		7,00,000.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10086		3,00,000.00
11-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10087		41,14,074.30
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10088		17,63,174.70
12-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10089		38,12,900.00
	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10090		16,34,100.00
	To CUST-143-Madhunakar Gottipamula <i>Being funds received from Customer Mr. Madhunakar Gottipamula thru NEFT Ref No:0182700677 (Receipt No:105002)</i>	Receipt	REC/10136/21-22	10,00,000.00	
13-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 <i>funds received from Collection a/c</i>	Contra	CON/10091		7,00,000.00
	Carried Over			1,63,74,249.00	1,60,74,249.00

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Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 1-Aug-21 to 15-Aug-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,74,249.00	1,60,74,249.00
13-Aug-21	By BANK-Yes Bank Current Acct-009763700003340 <i>funds received from Collection a/c</i>	Contra	CON/10092		3,00,000.00
				1,63,74,249.00	1,63,74,249.00

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 15-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit