

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136**Reconciliation Statement**

15-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-21	CUST-126-Mannava Ramakrishna	Receipt	Cheque/DD	133014	31-Aug-21	2-Sep-21	6,00,000.00	
31-Aug-21	CUST-126-Mannava Ramakrishna	Receipt	Cheque/DD	318930	31-Aug-21	2-Sep-21	3,00,000.00	
31-Aug-21	CUST-Flat No-170 Veena Bhat & Dinesh K.S	Receipt	Cheque/DD	000012	27-Aug-21	2-Sep-21	25,000.00	

Balance as per company books: 39,33,000.00

Amounts not reflected in bank: 9,25,000.00

Amounts not reflected in Company Books :

Balance as per bank: 30,08,000.00**Balance as per Imported Bank Statement :**

Difference :

Prepared by
GNG 23/9/21

MMW

Account Activity - Print**YES / BANK**

as on 23/09/2021 15:29:33 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	15/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	3,008,000.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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 009763700003340 - 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 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210818013000000207	1,809,600.00		0.00
20/08/2021 21:04:58	20/08/2021	RTGS Cr-ICIC0000598-V PHANISANKAR-Modi Housing Pvt Ltd Silver Oa-ICICR12021082000966048	3282220210820000300134770		1,000,000.00	1,000,000.00
21/08/2021 09:09:17	21/08/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210821013200000067	700,000.00		300,000.00
21/08/2021 09:10:08	21/08/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210821013200000104	300,000.00		0.00
21/08/2021 12:31:56	21/08/2021	NEFT Cr-IDIB000B027-M S ADEPT ENTERPRISE SOLUTIONS INDI-MODI HOUSING Pvt Ltd Silver Oak VI-IDIBH21233110390	3282220210821000300026579		200,000.00	200,000.00
23/08/2021 09:13:55	23/08/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210823015600001025	140,000.00		60,000.00
23/08/2021 09:14:28	23/08/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	10164582021082301560000160	60,000.00		0.00
23/08/2021 11:33:01	23/08/2021	NEFT Cr-ICIC05F0002-MADHUNAKAR GOTTIPAMULA-MODI HOUSING PVT LTD SILVER OAK VILLAS-189885902	3282220210823000400022438		1,400,000.00	1,400,000.00
24/08/2021 09:08:46	24/08/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210824014700000119	980,000.00		420,000.00
24/08/2021 09:09:20	24/08/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210824014700000168	420,000.00		0.00
24/08/2021 16:07:49	25/08/2021	CHQ DEP-SBI	000000094467		4,419,000.00	4,419,000.00
24/08/2021 16:07:49	25/08/2021	CHQ DEP-SBI	000000533028		4,675,000.00	9,094,000.00

25/08/2021 19:26:07	25/08/2021	NET TXN: 40JkwDzLfYDJ5d6 MODI HOUSING P	950104		996,000.00	10,090,000.00
26/08/2021 09:04:19	26/08/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210826013900000142	7,063,000.00		3,027,000.00
26/08/2021 09:05:05	26/08/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210826013900000201	3,027,000.00		0.00
29/08/2021 23:30:00	29/08/2021	RTGS Cr-SBIN0021265-BHOJAK SADANAND-Modi Housing Pvt Ltd Silver Oak Vil- SBINR52021082939605929	3282220210829000300026674		500,000.00	500,000.00
30/08/2021 16:31:41	31/08/2021	CHQ DEP-HDB	0000000000002		1,500,000.00	2,000,000.00
30/08/2021 16:31:41	31/08/2021	CHQ DEP-UBI	0000000000441		500,000.00	2,500,000.00
30/08/2021 20:26:46	30/08/2021	RTGS Cr-SBIN0021265-BHOJAK SADANAND-Modi Housing Pvt Ltd Silver Oak Vil- SBINR52021083039736680	3282220210830000300112394		508,000.00	3,008,000.00

* Last 26 transactions.

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

Reconciliation Statement

15-Aug-21 to 31-Aug-21

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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
16-Aug-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	818628	19-Aug-21			7,764.00
28-Aug-21	SUP-Shubham Enterprises	Payment	NEFT	online	28-Aug-21			13,806.00
28-Aug-21	SUP-Elegant Enterprises	Payment	NEFT	Online	28-Aug-21	1-Sep-21		4,809.00
28-Aug-21	SUP-Mahaveer Glass Plywood Hardware	Payment	NEFT	online	28-Aug-21	1-Sep-21		11,045.00
28-Aug-21	SUP-Maruthi Industries	Payment	NEFT	online	28-Aug-21	1-Sep-21		30,149.00
28-Aug-21	EMP - N Anitha Comm A/c	Payment	Same Bank Transfer	online	28-Aug-21	1-Sep-21		16,082.00
28-Aug-21	EMP - G.Satish Comm A/c	Payment	Same Bank Transfer	ONLINE	28-Aug-21	1-Sep-21		15,766.00
30-Aug-21	CONJBDW-G Mannem	Payment	NEFT	online	30-Aug-21	1-Sep-21		7,722.00
30-Aug-21	EUC-Benumadhav Das	Payment	NEFT	online	26-Aug-21	1-Sep-21		1,372.00
30-Aug-21	EUC-G.Sneha Latha	Payment	NEFT	online	30-Aug-21	1-Sep-21		17,013.00
30-Aug-21	EUC-Benumadhav Das	Payment	NEFT	online	30-Aug-21	1-Sep-21		686.00
30-Aug-21	SP-SSLLP Common Expenses	Payment	Same Bank Transfer	online	30-Aug-21	1-Sep-21		5,100.00
30-Aug-21	Shree Oak Villas-Phase III(Adv for Construction)	Payment	Same Bank Transfer	online	30-Aug-21	1-Sep-21		20,00,000.00
30-Aug-21	Ruchi H Mehta	Payment	Cheque	454883	30-Aug-21	2-Sep-21		2,00,000.00
21-Aug-21	DW-Nagaraju	Payment	NEFT	Online	21-Aug-21	3-Sep-21		2,475.00
30-Aug-21	JW-N Nagaraju	Payment	NEFT	online	30-Aug-21	3-Sep-21		1,782.00

Balance as per company books: 9,44,607.05

Amounts not reflected in bank: 17,500.00 23,38,046.00

Amounts not reflected in Company Books :

Balance as per bank: 32,65,153.05

Balance as per Imported Bank Statement :

Difference :

Prepared by
Gng 23/8/21

Account Activity - Print**YES BANK**

as on 23/09/2021 15:25:40 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	15/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,232,470.05	Closing Balance	3,265,153.05 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/08/2021 08:51:03	16/08/2021	NEFT-N228210712651013-40sRmodXzHdAgCk0-CONTG SNEHA LATHA	226210110840	49,500.00		10,182,970.05
16/08/2021 08:51:03	16/08/2021	NEFT-N228210712651016-40sFFxhLzHdAgCk0-CONJBDWG Mannem	226210110871	6,930.00		10,176,040.05
16/08/2021 08:51:04	16/08/2021	NEFT-N228210712651019-40sFNqIPzHdAgCk0-EUCGSnehalatha	226210110872	3,528.00		10,172,512.05
16/08/2021 08:51:04	16/08/2021	NET TXN: 40xhoUs6qZjZpSLg EMP N Anitha	334917	16,082.00		10,156,430.05
16/08/2021 08:51:04	16/08/2021	NET TXN: 40xhsLgiqZjZpSLg EMP GSatish C	334918	15,766.00		10,140,664.05
16/08/2021 08:51:05	16/08/2021	NEFT-N228210712651022-40xi4tulqZjZpSLg-SUPMaruthi Indust	226210110875	42,126.00		10,098,538.05
16/08/2021 08:51:05	16/08/2021	NEFT-N228210712651025-40xicGc4qZjZpSLg-PRAFUL SANITARY	226210110876	129,488.00		9,969,050.05
16/08/2021 08:51:05	16/08/2021	NEFT-N228210712651027-40xij0q0qZjZpSLg-SUP Sri Sai Yishal	226210110877	31,500.00		9,937,550.05
16/08/2021 08:51:06	16/08/2021	NEFT-N228210712651029-40xirQwocZjZpSLg-SP Social DNA	226210110878	26,825.00		9,910,725.05
16/08/2021 08:51:06	16/08/2021	NET TXN: 40xuOu3YqZjZpSLg EMPGummadi Kan	335024	399.00		9,910,326.05
16/08/2021 08:51:06	16/08/2021	NET TXN: 40xuZ5eeqZjZpSLg EMPMaddiralla	335025	399.00		9,909,927.05
16/08/2021 08:51:07	16/08/2021	NET TXN: 40xv0SAuqZjZpSLg EMPNaresh Gaur	335026	1,017.00		9,908,910.05
16/08/2021 08:51:07	16/08/2021	NET TXN: 40xv29FYqZjZpSLg EMPKAmbika	335027	399.00		9,908,511.05
16/08/2021 08:51:07	16/08/2021	NET TXN: 40xv3NkGqZjZpSLg EMPG Satish Ku	335028	399.00		9,908,112.05
16/08/2021 08:51:08	16/08/2021	NET TXN: 40xv6cRUqZjZpSLg EMPKore Marlan	335029	399.00		9,907,713.05
16/08/2021 08:51:08	16/08/2021	NET TXN: 40xv7PaKqZjZpSLg EMPNaikam Anit	335030	399.00		9,907,314.05
16/08/2021 08:51:08	16/08/2021	NET TXN: 40xvbrP0qZjZpSLg SPSummit Sales	335031	11,200.00		9,896,114.05
16/08/2021 08:51:08	16/08/2021	NET TXN: 40xw4DU0qZjZpSLg EMPKAmbika	335032	10,041.00		9,886,073.05
16/08/2021 08:51:09	16/08/2021	NET TXN: 40xwc5rKqZjZpSLg EMPKAmbika	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
21/08/2021 09:09:17	21/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210821013200000067		700,000.00	5,174,234.05

23/08/2021 09:13:55	23/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210823015600001025		140,000.00	5,314,234.05
23/08/2021 13:52:06	23/08/2021	NEFT-N235210721835987-40LfbQzpzHdAgCk0-DWANirudh Dhal	233210816215	3,762.00		5,310,472.05
23/08/2021 13:52:06	23/08/2021	NEFT-N235210721835991-40LfqnCXzHdAgCk0-CONJBDWG Mannem	233210816216	5,742.00		5,304,730.05
23/08/2021 13:52:07	23/08/2021	NET TXN: 4ONOP5Bxa5PJ0a6m-SOVMPHaseIII	463866	1,000,000.00		4,304,730.05
23/08/2021 13:52:07	23/08/2021	NEFT-N235210721835633-40Lf0GXpzHdAgCk0-EUCGSnehalatha	233210816219	4,410.00		4,300,320.05
23/08/2021 13:52:07	23/08/2021	NET TXN: 4ONQW16ba5PJ0a6m EMP N Anitha	463870	16,082.00		4,284,238.05
23/08/2021 13:52:08	23/08/2021	NET TXN: 4ONR0CMxa5PJ0a6m EMP GSatish C	463902	15,766.00		4,268,472.05
23/08/2021 13:52:08	23/08/2021	NET TXN: 4OxiHLU0qZjZpSLg Modi Propertie	463904	100,466.00		4,168,006.05
23/08/2021 13:52:08	23/08/2021	NET TXN: 4Oxj4sPGqZjZpSLg Modi Propertie	463906	301,398.00		3,866,608.05
23/08/2021 13:52:09	23/08/2021	NEFT-N235210721836019-4ONRvsAza5PJ0a6m-Naveen Ads	233210816285	17,550.00		3,849,058.05
23/08/2021 13:52:09	23/08/2021	NEFT-N235210721836027-4ONRDZvRa5PJ0a6m-Sri Bhavani Ads	233210816286	45,630.00		3,803,428.05
24/08/2021 09:08:46	24/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210824014700000119		980,000.00	4,783,428.05
24/08/2021 12:03:49	24/08/2021	CHQ PAID/SELF-BEGUMPET	000000454881	10,000.00		4,773,428.05
24/08/2021 12:35:11	24/08/2021	Funds Trf-BEGUMPET-009763700002255	000000454879	57,346.00		4,716,082.05
24/08/2021 12:45:30	24/08/2021	Funds Trf-BEGUMPET-009788700000083	000000454880	8,529.00		4,707,553.05
24/08/2021 17:26:43	24/08/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300021720 -1-BEGUMPET	1754120210824011200001259	2,000,000.00		2,707,553.05
26/08/2021 09:04:19	26/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210826013900000142		7,063,000.00	9,770,553.05
30/08/2021 17:52:00	30/08/2021	NEFT Dr-N242210731232391-GST-RBIS0GSTPMT-BEGUMPET	000000454882	5,400.00		9,765,153.05
30/08/2021 18:05:39	30/08/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300021803 -1-BEGUMPET	1754120210830008000000204	6,500,000.00		3,265,153.05
* Last 43 transactions.						

X Close

Print

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

15-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Modi Housing	Opening BRS	Cheque/DD		31-Dec-20		7,500.00	
Balance as per company books:							23,165.91	
Amounts not reflected in bank:							7,500.00	
Amounts not reflected in Company Books :								
Balance as per bank:							15,665.91	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by
Gng 23/12/21

mmw

Account Activity - Print**YES BANK**

as on 23/09/2021 15:27:26 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	15/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,359,920.51	Closing Balance	15,665.91 (Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
21/08/2021 09:10:08	21/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210821013200000104		300,000.00	2,627,020.51
23/08/2021 09:14:28	23/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210823015600000160		60,000.00	2,687,020.51
23/08/2021 11:44:38	23/08/2021	Funds Trf-BEGUMPET-009763700001773	000000241260	300,000.00		2,387,020.51
23/08/2021 13:52:37	23/08/2021	NET TXN: 40NTT4Q3a5PJ0a6m PARTNERSoham S	464054	2,200,000.00		187,020.51
24/08/2021 09:09:20	24/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210824014700000168		420,000.00	607,020.51
25/08/2021 06:26:28	25/08/2021	INTEREST CREDIT 009740300020033	100633020210825768200930064		23,685.00	630,705.51
25/08/2021 06:26:28	25/08/2021	TAX RECOVERED 009740300020033	100633020210825768200930064	2,368.50		628,337.01
26/08/2021 09:05:05	26/08/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210826013900000201		3,027,000.00	3,655,337.01
30/08/2021 16:06:38	30/08/2021	Funds Trf-BEGUMPET-009763700001773	000000241261	3,645,000.00		10,337.01
31/08/2021 06:06:34	31/08/2021	INTEREST CREDIT 009740300020083	100633020210831767401140026		5,921.00	16,258.01
31/08/2021 06:06:34	31/08/2021	TAX RECOVERED 009740300020083	100633020210831767401140026	592.10		15,665.91

* Last 14 transactions.

X Close

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Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
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BANK-Yes Bank Rera Acct-009772400000133 Book

15-Aug-21 to 31-Aug-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-21	To Opening Balance			73,99,359.05	
16-Aug-21	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Payment <i>Ch No 818628 Being an amt of Chq issued to Sri Parameshwara Solutions Pvt Ltd against PO No 79467 dt 09.08.2021 as 100 % Advance</i>		PAY/1360/21-22		7,764.00
17-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds receied in Collection a/c</i>		CON/10093	3,67,500.00	
	By IFDR-Yesbank Fixed Deposits(FD) Payment <i>Being New FD Opened FD No:009740300021547</i>		PAY/1361/21-22		75,00,000.00
18-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds receied in Collection a/c</i>		CON/10095	42,22,400.00	
19-Aug-21	By (as per details) Payment DW-Anirudh Dhal 3,800.00 Dr TDS-1% Contract 38.00 Cr <i>Being online amount neft to ANIRUDH DHAL towards plumbing work at part-3 villa no 180 dt.107 drainage line repair work done as per v.no.28 dt.19.8.21 detailes enclosed.</i>		PAY/1364/21-22		3,762.00
	By (as per details) Payment CONJBDW-G Mannem 5,800.00 Dr TDS-1% Contract 58.00 Cr <i>Being online amount neft to Mannem.G towards bricks shifting work done for laoure quaters wall at dust and metal aggregates as per v.no.30 dt.19.08.21 detailes enclosed.</i>		PAY/1365/21-22		5,742.00
	By CONT-V Mallaiah Payment <i>Ch No 454879 adusted credit balance with MRGV's Dr-Balance- Rs 57,346/- as per approval enclosed.</i>		PAY/1366/21-22		57,346.00
	By CONT-V Mallaiah Payment <i>ch nO 454880 Adjusted Credit Balance with MC Modi Educational Trust -Dr.Balance- Rs 8,529/- as per approval enclosed.</i>		PAY/1367/21-22		8,529.00
20-Aug-21	By Cash Contra <i>CH No 454881 Being Cash WithDrawn.</i>		CON/10097		10,000.00
21-Aug-21	By Silver Oak Villas-Phase III(Adv for Construction) Payment <i>Being online funds transferred to SOV-III Towards Advance for Construction.</i>		PAY/1368/21-22		10,00,000.00
	By (as per details) Payment DW-Nagaraju 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being online payment made to Nagaraju towards earthing reparng work doe and near complex plugbox firing done as per v.no.29 dt.19.08.21 detailes enclosed.</i>		PAY/1369/21-22		2,475.00
Carried Over				1,19,89,259.05	85,95,618.00

continued ...

Modi Housing PVT Ltd - SOV

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,89,259.05	85,95,618.00
21-Aug-21	By (as per details) EUC-G.Sneha Latha TDS-2% Contract <i>Being Online amount neft to G.Snehalatha towards debris shifting work at part-3 and excavation work done as per v.no.8296 dt. 19-08-21</i>	Payment	PAY/1370/21-22		4,410.00
		4,500.00 Dr 90.00 Cr			
	By EMP - N Anitha Comm A/c <i>Being Online paid to Anitha towards marketing Incentive installment due dated 21.08.21 an amt of Rs 16,082/-</i>	Payment	PAY/1371/21-22		16,082.00
	By EMP - G.Satish Comm A/c <i>Being Online paid to satish towards marketing Incentive installment due dated 21.08.21 an amt of Rs 15,766/-</i>	Payment	PAY/1372/21-22		15,766.00
	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/1373/21-22		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/1374/21-22		3,01,398.00
	By SP-Naveen Ads <i>Being Online paid to Naveen Ads against Inv No 230 dated 17-08-2021</i>	Payment	PAY/1375/21-22		17,550.00
	By SP-Sri Bhavani Ads <i>Being Online paid to Sri Bhavani Ads against Inv No 2021-22/94 dated 22.07.2021</i>	Payment	PAY/1376/21-22		45,630.00
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10098	7,00,000.00	
23-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10100	1,40,000.00	
24-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10102	9,80,000.00	
	By IFDR-Yesbank Fixed Deposits(FD) <i>New FD Opened for Rs 20 Lacs (new FD No:009740300021720)</i>	Payment	PAY/1378/21-22		20,00,000.00
26-Aug-21	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Ch No 454882 Being RCM amount paid towards GST for the month of July 2021</i>	Payment	PAY/1380/21-22		5,400.00
		2,700.00 Dr 2,700.00 Dr			
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10104	70,63,000.00	
28-Aug-21	By SUP-Elegant Enterprises <i>Being online transferred to Elegant Enterprises towards electrical material against invoice no:-0212 dt 11.08.2021</i>	Payment	PAY/1381/21-22		4,809.00
	Carried Over			2,08,72,259.05	1,11,07,129.00

continued ...

Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,72,259.05	1,11,07,129.00
28-Aug-21	By SUP- Mahaveer Glass Plywood Hardware Payment <i>Being amount online transfersed to Mahaveer Glass PLYwood Hardware towards stationery against invoice no:-MG /2021-22/107 DT:-27.07.2021</i>		PAY/1382/21-22		11,045.00
	By SUP-Maruthi Industries Payment <i>Being online transferesed to Maruthi Indusries towards plumbing material against invoice no:-111/2021 dt:-03.08.2021 pono:-78509 dt:-10.07.2021</i>		PAY/1383/21-22		30,149.00
	By SUP-Shubham Enterprises Payment <i>Beingonline transfersed to shubham Enterprises towards Hardware material against invoice no:-SE21-22/1421 DT:-12.08.2021 Pono:-79542 dt:-10.08.2021</i>		PAY/1384/21-22		13,806.00
	By EMP - N Anitha Comm A/c Payment <i>Being Online paid to Anitha towards marketing Incentive installment due dated to 27.08.2021 RS.16082</i>		PAY/1385/21-22		16,082.00
	By EMP - G.Satish Comm A/c Payment <i>Being Online paid to Satish towards marketing Incentive installment due dated to 27.08.2021 RS.15766</i>		PAY/1386/21-22		15,766.00
30-Aug-21	By (as per details) Payment JW-N Nagaraju 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Being online amount neft to N.Nagaraju Towards laying of 6 sq. mm cable at welding shed from 101 - 107 and 115-119 and 137 -147 and for 160-166 as per details enclosed.</i>		PAY/1388/21-22		1,782.00
	By (as per details) Payment CONJBDW-G Mannem 7,800.00 Dr TDS-1% Contract 78.00 Cr <i>Being online amount neft to G. mannem Towards materials shifting work for compound wall purpose ad steel shifting from welding shed to out side ad cleaning of debris for v.no.131 and debris shifting from road side as per details enclosed.</i>		PAY/1389/21-22		7,722.00
	By (as per details) Payment EUC-Benumadhav Das 1,400.00 Dr TDS-2% Contract 28.00 Cr <i>Being online amount neft to Benu Madhab das Towards villa no. 131 gate chipping work done as per v.no. 8319 dt.26.08.21 details enclosed.</i>		PAY/1390/21-22		1,372.00
	By (as per details) Payment EUC-G.Sneha Latha 17,360.00 Dr TDS-2% Contract 347.00 Cr <i>Being online amount neft to G. Sneha latha Towards excavation work at commerical area part and morram shifting work at open place and mud shifting work at part III site as per v.no.8318 dt.26.08.21 details enclosed.</i>		PAY/1391/21-22		17,013.00
	Carried Over			2,08,72,259.05	1,12,21,866.00

continued ...

Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,72,259.05	1,12,21,866.00
30-Aug-21	By Ruchi H Mehta <i>chq :-454883 Being chq issued to Ruchi H Mehta towards 1 Installment received to Mhpl sov-3 of owners share</i>	Payment	PAY/1392/21-22		2,00,000.00
	By (as per details) EUC-Benumadhav Das TDS-2% Contract <i>Being online amount neft to BENUMADHAV DAS towards villa no 127 gate chipping work done as per v.no.8252 dt.12.08.21 detailes enclosed.</i>	Payment 700.00 Dr 14.00 Cr	PAY/1393/21-22		686.00
	By SP-SSLLP Common Expenses <i>Being online transfersed to SSLLP Common expenses towards employees medical test dt:-23.08.2021</i>	Payment	PAY/1394/21-22		5,100.00
	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being online transfersed to SOV III towards advance for construction.</i>	Payment	PAY/1395/21-22		20,00,000.00
	By IFDR-Yesbank Fixed Deposits(FD) <i>Being New FD Opened FD No:009740300021803 an amt of Rs 65 Lacs.</i>	Payment	PAY/1396/21-22		65,00,000.00
				2,08,72,259.05	1,99,27,652.00
By	Closing Balance				9,44,607.05
				2,08,72,259.05	2,08,72,259.05

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
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BANK-Yes Bank Current Acct-009763700003340 Book

15-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-21	To Opening Balance			43,67,420.51	
17-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds receied in Collection a/c</i>		CON/10094	1,57,500.00	
	By IFDR-Yesbank Fixed Deposits(FD) Payment <i>Being New FD opened FD No:009740300021537</i>		PAY/1362/21-22		40,00,000.00
18-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds receied in Collection a/c</i>		CON/10096	18,09,600.00	
19-Aug-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Ch No 241260 Being an amt of Funds transferred to MHPL.</i>		PAY/1363/21-22		3,00,000.00
21-Aug-21	By PARTNER-Soham Satish Modi Payment <i>Being funds transfer to Soham Satish Modi</i>		PAY/1377/21-22		22,00,000.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10099	3,00,000.00	
23-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10101	60,000.00	
24-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10103	4,20,000.00	
25-Aug-21	To Interest on FD Receipt <i>Being Interest on FD Received for FD No:009740300020033</i>		REC/10147/21-22	23,685.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>TDS Receiveble for FY 2021-22 (TDS Deducted by Bank for FD Interest for FD No:0097403000200033)</i>		PAY/1379/21-22		2,368.50
26-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10105	30,27,000.00	
28-Aug-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being chq issued to MHPL Towrads funds tranfers chq no:-241261</i>		PAY/1387/21-22		36,45,000.00
31-Aug-21	To Interest on FD Receipt <i>Being Intreest received on fixed deposit No:009740300020083 an amt of Rs 5,921/-</i>		REC/10155/21-22	5,921.00	
	By OTHLOAN-TDS Receiveble FY 2021-22 Payment <i>Being TDS Deducted on Interest on FD an amt of Rs 592.10</i>		PAY/1397/21-22		592.10
	By Closing Balance			1,01,71,126.51	1,01,47,960.60
					23,165.91
				1,01,71,126.51	1,01,71,126.51

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
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Yes Bank Collection Acct-009772500000136 Book

15-Aug-21 to 31-Aug-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To CUST-184-Prasanna Venkatesh Sridhar Receipt <i>chq no:-070144 Being chq received from customer towards villa no:-184 R,NO:-105004</i>		REC/10137/21-22	10,00,000.00	
	To CUST-155-Swetha Jakka/ Vijay Receipt <i>chq no:-094422 Being chq received from customer towards villa no:-155 R,N,O:-105003</i>		REC/10138/21-22	39,39,000.00	
	To CUST-177-Shashank .K Sabitha Receipt <i>Being funds received thru Online NEFT /AXIR212283425526 Dated 16.08.2021 from Customer Mr.Shashank K Sabitha an amt of Rs 5,25,000/-(Receipt No:105005)</i>		REC/10139/21-22	5,25,000.00	
17-Aug-21	To CUST-Flat No-115-Savaram Ram Mohana Rao Receipt <i>Being an amt of funds received thru Online from customer Mr.S Ram Mohana Rao tru NEFT ref No:SBIN121229990291 datd 017.08.2021 an amt of Rs 10,93,000(Receipt No:105006)</i>		REC/10140/21-22	10,93,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds receied in Collection a/c</i>		CON/10093		3,67,500.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds receied in Collection a/c</i>		CON/10094		1,57,500.00
18-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds receied in Collection a/c</i>		CON/10095		42,22,400.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds receied in Collection a/c</i>		CON/10096		18,09,600.00
20-Aug-21	To CUST-163-Phani Shankar Receipt <i>Being an amt of Funds received from Customer Mr.V Phani Sankar against V No 10 Lacs (receipt No:105010)</i>		REC/10141/21-22	10,00,000.00	
21-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10098		7,00,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10099		3,00,000.00
	To CUST-119-Adept Enterprises Solutions Pvt Ltd Receipt <i>Being funds received from Customer Villa No 119 Adept Enterprises Solutions Pvt Ltd an amt of Rs 2 Lacs.</i>		REC/10142/21-22	2,00,000.00	
23-Aug-21	To CUST-143-Madhunakar Gottipamula Receipt <i>NEFT Cr-ICIC0SF0002-MADHUNAKAR GOTTIPAMULA-MODI HOUSING PVT LTD SILVER OAK VILLAS-189885902 Being funds received from Customer VillaNo 143(receipt No:105008)</i>		REC/10143/21-22	14,00,000.00	
	To CUST-183-Prasad Dasari Receipt <i>Ch No 533028 Being an amt of Chq received from Custoer Mr.Prasad Dasari against Villa No 183 (receipt No:105007)</i>		REC/10144/21-22	46,75,000.00	
Carried Over				1,38,32,000.00	75,57,000.00

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,32,000.00	75,57,000.00
23-Aug-21	To CUST-181-Phanindranath .R Receipt <i>Ch No 094467 Being an amt of Chq received from Customer Mr.Phanindranath R (Receipt No:105009)</i>		REC/10145/21-22	44,19,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10100		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10101		60,000.00
24-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10102		9,80,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10103		4,20,000.00
25-Aug-21	To CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari Receipt <i>CH No 094497 Being an amt of Chq in favour rceived is MHPL and same deposited in MHPL and received from MHPL an amt of Rs 9,96,000/-</i>		REC/10146/21-22	9,96,000.00	
26-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection a/c</i>		CON/10104		70,63,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10105		30,27,000.00
27-Aug-21	To CUST-Flat No-108 Mashetti Pradeep Receipt <i>ch nO 000002 Being an amt of Chq received from Customer Villa No 108-Mr.Mashetti pradeep (Receipt No:105012)</i>		REC/10148/21-22	15,00,000.00	
	To CUST-176-G Sarada Receipt <i>CH No 000441 Being an amt of chq received from customer towards villa No 176 Mrs/G Sarada (receipt No:105013)</i>		REC/10149/21-22	5,00,000.00	
	To CUST-133-Sadanand Bhojak Receipt <i>Being funds received thru Online ref RTGS /SBINR52021083039736680 dated29.08. 2021 an amt of Rs 5,00,000/- (Receipt No:105014)</i>		REC/10150/21-22	5,00,000.00	
30-Aug-21	To CUST-133-Sadanand Bhojak Receipt <i>Being funds received thru Online ref RTGS /SBINR52021083039736680 dated 30.08. 2021 an amt of Rs 5,08,000/- (Receipt No:105015)</i>		REC/10151/21-22	5,08,000.00	
31-Aug-21	To CUST-126-Mannava Ramakrishna Receipt <i>Chq no:-133014 Being chq recived from cusomter towards villa no:-126 R.N.O: -105017</i>		REC/10152/21-22	6,00,000.00	
	To CUST-126-Mannava Ramakrishna Receipt <i>Chq NO:-318930 Being chq received from customer towards villa no:-126 R.N.O: -105016</i>		REC/10153/21-22	3,00,000.00	
	To CUST-Flat No- 170 Veena Bhat & Dinesh K.S Receipt <i>chq no:-000012 Being chq received from customer towards villa no:-170 R.N.O: -103044</i>		REC/10154/21-22	25,000.00	
				2,31,80,000.00	1,92,47,000.00
By	Closing Balance				39,33,000.00
				2,31,80,000.00	2,31,80,000.00

Modi Housing PVT Ltd - SOV

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Cash Book

15-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-21	To BANK-Yes Bank Rera Acct-009772400000133 CH No 454881 Being Cash WithDrawn.	Contra	CON/10097	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00