

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Aug-21 to 31-Aug-21

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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) Payment <i>Being New FD Opened FD</i> <i>No:009740300021198 an amt of Rs 35 Lacs</i>		PAY/1310/21-22		35,00,000.00
4-Aug-21	By EMP-Gummadi Kanaka Rao Payment <i>Being online transfersed to staff towards salary for the month of july'21</i>		PAY/1312/21-22		74,438.00
	By EMP-Maddiralla Nagarjuna Payment <i>Being online transfersed to staff towards salary for the month of july'21</i>		PAY/1313/21-22		42,501.00
	By EMP-K.Ambika Payment <i>Being online transfersed to staff towards salary for the month of july'21</i>		PAY/1314/21-22		9,673.00
	By EMP-G Satish Kumar Payment <i>Being online transfersed to staff towards salary for the month of july'21</i>		PAY/1315/21-22		27,219.00
	By EMP-Kore Martand Payment <i>Being online transfersed to staff towards salary for the month of july'21</i>		PAY/1316/21-22		27,885.00
	By EMP-Naikam Anitha Payment <i>Being online transfersed to staff towards salary for the month of july'21</i>		PAY/1317/21-22		18,949.00
	By (as per details) Payment TDS-1% Contract 4,496.00 Dr TDS-2% Contract 1,913.00 Dr TDS-10% Professional Charges 11,970.00 Dr TDS-5% Commission/Brokerage 19,795.00 Dr SIP- Int on TDS 91.00 Dr <i>Being chq issued to yls for tds payable for the month of july'21</i>		PAY/1318/21-22		38,265.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>funds received from Collection a/c</i>		CON/10077	1,40,000.00	
5-Aug-21	By (as per details) Payment DW-Anirudh Dhal 3,900.00 Dr TDS-1% Contract 39.00 Cr <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>		PAY/1319/21-22		3,861.00
	By (as per details) Payment DW-Nagaraju 3,050.00 Dr TDS-1% Contract 30.00 Cr <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>		PAY/1320/21-22		3,020.00
Carried Over				55,32,412.75	37,45,811.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,32,412.75	37,45,811.00
5-Aug-21	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 enclsloed.</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 enclsloed.</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 enclsloed.</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 enclsloed.</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 enclsloed</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	
9-Aug-21	By SP- SLLP Logistics <i>Being Online paid to SLLP 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
	Carried Over			64,59,912.75	46,20,369.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,59,912.75	46,20,369.00
9-Aug-21	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- SSLLP 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 SSLLP 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	
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 shiftig 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
	Carried Over			1,60,14,387.05	58,23,322.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,14,387.05	58,23,322.00
14-Aug-21	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
	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being funds transfersed to sov -3 towards advance for construction an amt of Rs 25 Lacs.</i>	Payment	PAY/1349/21-22		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/1350/21-22		399.00
	By EMP-Maddiralla Nagarjuna <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1351/21-22		399.00
	By EMP-Naresh Gauri <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1352/21-22		1,017.00
	By EMP-K.Ambika <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1353/21-22		399.00
	By EMP-G Satish Kumar <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1354/21-22		399.00
	Carried Over			1,60,14,387.05	85,91,250.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,14,387.05	85,91,250.00
14-Aug-21	By EMP-Kore Martand <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1355/21-22		399.00
	By EMP-Naikam Anitha <i>Being mobile allowances paid for the month of month of july'21</i>	Payment	PAY/1356/21-22		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/1357/21-22		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/1358/21-22		10,041.00
	By EMP-K.Ambika <i>Being conveyances paid for the month of june'21</i>	Payment	PAY/1359/21-22		1,739.00
16-Aug-21	By SUP- Sri Parameshwara Engineering Solutions Pvt Ltd <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>	Payment	PAY/1360/21-22		7,764.00
17-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>Funds receied in Collection a/c</i>	Contra	CON/10093	3,67,500.00	
	By IFDR-Yesbank Fixed Deposits(FD) <i>Being New FD Opened FD No:009740300021547</i>	Payment	PAY/1361/21-22		75,00,000.00
18-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>Funds receied in Collection a/c</i>	Contra	CON/10095	42,22,400.00	
19-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 villa no 180 dt.107 drainage line repair work done as per v.no.28 dt.19.8.21 detailes enclosed.</i>	Payment	PAY/1364/21-22		3,762.00
				3,800.00 Dr 38.00 Cr	
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <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>	Payment	PAY/1365/21-22		5,742.00
				5,800.00 Dr 58.00 Cr	
	By CONT-V mallaiah <i>Ch No 454879 adusted credit balance with MRGV's Dr-Balance- Rs 57,346/- as per approval enclosed.</i>	Payment	PAY/1366/21-22		57,346.00
	By CONT-V mallaiah <i>ch nO 454880 Adjusted Credit Balance with MC Modi Educational Trust -Dr.Balance- Rs 8,529/- as per approval enclosed.</i>	Payment	PAY/1367/21-22		8,529.00
20-Aug-21	By Cash <i>CH No 454881 Being Cash WithDrawn.</i>	Contra	CON/10097		10,000.00
	Carried Over			2,06,04,287.05	1,62,08,171.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,04,287.05	1,62,08,171.00
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
	By (as per details) Payment EUC-GSnehalatha 4,500.00 Dr TDS-2% Contract 90.00 Cr <i>Being Onlineamount 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>		PAY/1370/21-22		4,410.00
	By EMP - N Anitha Comm A/c Payment <i>Being Online paid to Anitha towards marketing Incentive installment due dated21. 08.21 an amt of Rs 16,082/-</i>		PAY/1371/21-22		16,082.00
	By EMP - G.Satish Comm A/c Payment <i>Being Online paid to satish towards marketing Incentive installment due dated21. 08.21 an amt of Rs 15,766/-</i>		PAY/1372/21-22		15,766.00
	By SP- Modi Properties Pvt Ltd Payment <i>Being online transersed 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>		PAY/1373/21-22		1,00,466.00
	By SP- Modi Properties Pvt Ltd Payment <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>		PAY/1374/21-22		3,01,398.00
	By SP-Naveen Ads Payment <i>Being Online paid to Naveen Ads aaginst Inv No 230 dated 17-08-2021</i>		PAY/1375/21-22		17,550.00
	By SP-Sri Bhavani Ads Payment <i>Being Online paid to Sri Bhavani Ads agains Inv No 2021-22/94 dated 22.07.2021</i>		PAY/1376/21-22		45,630.00
	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10098	7,00,000.00	
23-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10100	1,40,000.00	
24-Aug-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10102	9,80,000.00	
	By IFDR-Yesbank Fixed Deposits(FD) Payment <i>New FD Opened for Rs 20 Lacs (new FD No:009740300021720)</i>		PAY/1378/21-22		20,00,000.00
	Carried Over			2,24,24,287.05	1,97,11,948.00

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,24,287.05	1,97,11,948.00
26-Aug-21	By (as per details)	Payment	PAY/1380/21-22		5,400.00
	Input RCM CGST 9%	2,700.00 Dr			
	Input RCM SGST 9%	2,700.00 Dr			
	Ch No 454882 Being RCM amount paid towards GST for the month of July 2021				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10104	70,63,000.00	
	Funds received from Collection a/c				
28-Aug-21	By SUP-Elegant Enterprises	Payment	PAY/1381/21-22		4,809.00
	Being online transfered to Elegant Enterprises towards electrical material against invoice no:-0212 dt11.08.2021				
	By SUP- Mahaveer Glass Plywood Hardware	Payment	PAY/1382/21-22		11,045.00
	Being amount online transfered to Mahaveer Glass PLYwood Hardware towards stationery against invoice no:-MG /2021-22/107 DT:-27.07.2021				
	By SUP-Maruthi Industries	Payment	PAY/1383/21-22		30,149.00
	Being online transfered to Maruthi Industries towards plumbing material against invoice no:-111/2021 dt:-03.08.2021 pono:-78509 dt:-10.07.2021				
	By SUP-Shubham Enterprises	Payment	PAY/1384/21-22		13,806.00
	Beingonline transfered to shubham Enterprises towards Hardware material against invoice no:-SE21-22/1421 DT:-12.08.2021 Pono:-79542 dt:-10.08.2021				
	By EMP - N Anitha Comm A/c	Payment	PAY/1385/21-22		16,082.00
	Being Online paid to Anitha towards marketing Incentive installment due dated to 27.08.2021 RS.16082				
	By EMP - G.Satish Comm A/c	Payment	PAY/1386/21-22		15,766.00
	Being Online paid to Satish towards marketing Incentive installment due dated to 27.08.2021 RS.15766				
30-Aug-21	By (as per details)	Payment	PAY/1388/21-22		1,782.00
	JW-N Nagaraju	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	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.				
	By (as per details)	Payment	PAY/1389/21-22		7,722.00
	CONJBDW-G Mannem	7,800.00 Dr			
	TDS-1% Contract	78.00 Cr			
	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.				
	Carried Over			2,94,87,287.05	1,98,18,509.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,87,287.05	1,98,18,509.00
30-Aug-21	By (as per details)	Payment	PAY/1390/21-22		1,372.00
	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>				
	By (as per details)	Payment	PAY/1391/21-22		17,013.00
	EUC-GSnehalatha	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>				
	By Ruchi H Mehta	Payment	PAY/1392/21-22		2,00,000.00
	<i>chq :-454883 Being chq issued to Ruchi H Mehta towards 1 Installment received to Mhpl sov-3 of owners share</i>				
	By (as per details)	Payment	PAY/1393/21-22		686.00
	EUC-Benumadhav Das	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	<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>				
	By SP-SSLLP Common Expenses	Payment	PAY/1394/21-22		5,100.00
	<i>Being online transfersed to SSLLP Common expenses towards employees medical test dt:-23.08.2021</i>				
	By Silver Oak Villas-Phase III(Adv for Construction)	Payment	PAY/1395/21-22		20,00,000.00
	<i>Being online transfersed to SOV III towards advance for construction.</i>				
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1396/21-22		65,00,000.00
	<i>Being New FD Opened FD No:009740300021803 an amt of Rs 65 Lacs.</i>				
				2,94,87,287.05	2,85,42,680.00
By	Closing Balance				9,44,607.05
				2,94,87,287.05	2,94,87,287.05

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Aug-21 to 31-Aug-21

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1-Aug-21	To Opening Balance			42,149.71	
2-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10076	3,60,000.00	
	<i>funds received from Collection a/c</i>				
	To Interest on FD	Receipt	REC/10123/21-22	3,329.00	
	<i>Being FD Interest Received FD</i>				
	<i>No:009740300016172</i>				
	By OTHLOAN-TDS Receiveble FY 2021-22	Payment	PAY/1311/21-22		332.90
	<i>Being TDS deducted on FD Interest an</i>				
	<i>amtoffs 332.90</i>				
4-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10078	60,000.00	
	<i>funds received from Collection a/c</i>				
6-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10080	1,50,000.00	
	<i>funds received from Collection a/c</i>				
7-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10082	2,47,500.00	
	<i>funds received from Collection a/c</i>				
9-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10084	97,500.00	
	<i>funds received from Collection a/c</i>				
10-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10086	3,00,000.00	
	<i>funds received from Collection a/c</i>				
11-Aug-21	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/1339/21-22		5,90,000.00
	<i>CH No 324804 Being an amt of Chq issued</i>				
	<i>to Modi Housing Pvt Ltd an amt of rs 5,90,</i>				
	<i>000/-</i>				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10088	17,63,174.70	
	<i>funds received from Collection a/c</i>				
12-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10090	16,34,100.00	
	<i>funds received from Collection a/c</i>				
13-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10092	3,00,000.00	
	<i>funds received from Collection a/c</i>				
17-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10094	1,57,500.00	
	<i>Funds receied in Collection a/c</i>				
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1362/21-22		40,00,000.00
	<i>Being New FD opened FD</i>				
	<i>No:009740300021537</i>				
18-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10096	18,09,600.00	
	<i>Funds receied in Collection a/c</i>				
19-Aug-21	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/1363/21-22		3,00,000.00
	<i>Ch No 241260 Being an amt of Funds</i>				
	<i>transferred to MHPL.</i>				
21-Aug-21	By PARTNER-Soham Satish Modi	Payment	PAY/1377/21-22		22,00,000.00
	<i>Being funds transfer to Soham Satish Modi</i>				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10099	3,00,000.00	
	<i>Funds received from Collection a/c</i>				
23-Aug-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10101	60,000.00	
	<i>Funds received from Collection a/c</i>				
	Carried Over			72,84,853.41	70,90,332.90

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,84,853.41	70,90,332.90
24-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10103	4,20,000.00	
25-Aug-21	To Interest on FD <i>Being Interest on FD Received for FD No:009740300020033</i>	Receipt	REC/10147/21-22	23,685.00	
	By OTHLOAN-TDS Receivable FY 2021-22 <i>TDS Receivable for FY 2021-22 (TDS Deducted by Bank for FD Interest for FD No:0097403000200033)</i>	Payment	PAY/1379/21-22		2,368.50
26-Aug-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from Collection a/c</i>	Contra	CON/10105	30,27,000.00	
28-Aug-21	By PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to MHPL Towrads funds tranfers chq no:-241261</i>	Payment	PAY/1387/21-22		36,45,000.00
31-Aug-21	To Interest on FD <i>Being Intrerest received on fixed deposit No:009740300020083 an amt of Rs 5,921/-</i>	Receipt	REC/10155/21-22	5,921.00	
	By OTHLOAN-TDS Receivable FY 2021-22 <i>Being TDS Deducted on Interest on FD an amt of Rs 592.10</i>	Payment	PAY/1397/21-22		592.10
				1,07,61,459.41	1,07,38,293.50
By	Closing Balance				23,165.91
				1,07,61,459.41	1,07,61,459.41

Modi Housing PVT Ltd - SOV

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

1-Aug-21 to 31-Aug-21

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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
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>funds received from Collection a/c</i>		CON/10082		2,47,500.00
Carried Over				49,00,000.00	27,25,000.00

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,00,000.00	27,25,000.00
9-Aug-21	To CUST-Flat No-117-Shaik Farooq Abdullah Receipt <i>CH No 094416 Being an amt of CHq received towards customer installment an amt of rs 9,96,000/- (receipt No 104096)</i>		REC/10131/21-22	9,96,000.00	
	To CUST-114-Bathula Pramada Rani-New Receipt <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>		REC/10132/21-22	30,31,249.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>funds received from Collection a/c</i>		CON/10083		2,27,500.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>funds received from Collection a/c</i>		CON/10084		97,500.00
10-Aug-21	To CUST-180-Rajiv Das Receipt <i>chq no:-094421 Being chq received from customer towards villa no:-180 R.N.O: -104099</i>		REC/10133/21-22	45,47,000.00	
	To CUST-162-Kodukula Srinivasa Rao / Sudharshan Receipt <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>		REC/10134/21-22	10,00,000.00	
	To CUST-162-Kodukula Srinivasa Rao / Sudharshan Receipt <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>		REC/10135/21-22	9,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>funds received from Collection a/c</i>		CON/10085		7,00,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>funds received from Collection a/c</i>		CON/10086		3,00,000.00
11-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>funds received from Collection a/c</i>		CON/10087		41,14,074.30
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>funds received from Collection a/c</i>		CON/10088		17,63,174.70
12-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>funds received from Collection a/c</i>		CON/10089		38,12,900.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>funds received from Collection a/c</i>		CON/10090		16,34,100.00
	To CUST-143-Madhunakar Gottipamula Receipt <i>Being funds received from Customer Mr. Madhunakar Gottipamula thru NEFT Ref No:0182700677 (Receipt No:105002)</i>		REC/10136/21-22	10,00,000.00	
13-Aug-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>funds received from Collection a/c</i>		CON/10091		7,00,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>funds received from Collection a/c</i>		CON/10092		3,00,000.00
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	
	Carried Over			1,73,74,249.00	1,63,74,249.00

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,74,249.00	1,63,74,249.00
16-Aug-21	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	
	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
	Carried Over			3,46,25,249.00	2,41,31,249.00

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Modi Housing PVT Ltd - SOV

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,25,249.00	2,41,31,249.00
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	
				3,95,54,249.00	3,56,21,249.00
By	Closing Balance				39,33,000.00
				3,95,54,249.00	3,95,54,249.00

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

Page 1

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