

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

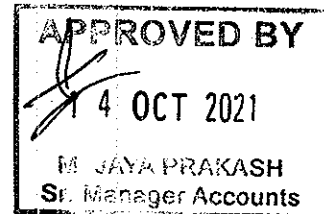
Reconciliation Statement

1-Sep-21 to 16-Sep-21

Page 1

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:							11,03,365.91	
Amounts not reflected in bank:							7,500.00	
Amounts not reflected in Company Books :								
Balance as per bank:							10,95,865.91	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by
G. G. 16/9/21



Account Activity - Print**YES BANK**

as on 16/10/2021 12:54:53 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	01/09/2021	To	16/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	15,665.91	Closing Balance	1,095,865.91 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 09:13:12	01/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210901015800001033		902,400.00	918,065.91
03/09/2021 09:23:01	03/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210903024900000065		607,500.00	1,525,565.91
04/09/2021 09:35:18	04/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210904044500001080		1,210,500.00	2,736,065.91
07/09/2021 09:32:18	07/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210907033000000090		7,500.00	2,743,565.91
07/09/2021 12:11:19	07/09/2021	Funds Trf-BEGUMPET-009763700001773	000000241262	1,510,000.00		1,233,565.91
08/09/2021 09:25:56	08/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210908027400000108		398,400.00	1,631,965.91
09/09/2021 09:25:45	09/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210909026900000183		1,247,400.00	2,879,365.91
13/09/2021 08:39:02	13/09/2021	NET TXN: 4PASXdJ9a5PJ0a6m PARTNERModi Ho	149754	2,865,000.00		14,365.91
13/09/2021 09:18:02	13/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210913017900000216		60,000.00	74,365.91
14/09/2021 09:29:29	14/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210914030700000210		45,000.00	119,365.91
15/09/2021 09:17:19	15/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210915019900000190		826,500.00	945,865.91
16/09/2021 09:17:06	16/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210916017800000053		150,000.00	1,095,865.91

* Last 12 transactions.

✕ Close

Print

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136

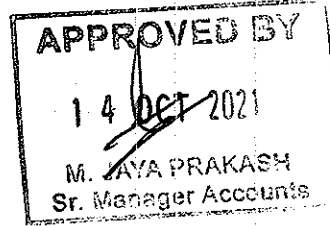
Reconciliation Statement

1-Sep-21 to 16-Sep-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	10,44,000.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	10,44,000.00
							Balance as per Imported Bank Statement :	
							Difference :	

Prepared by
Gulab 16/9/21



Account Activity - Print

YES BANK

as on 16/10/2021 12:55:15 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	01/09/2021	To	16/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,008,000.00	Closing Balance	1,044,000.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 09:12:40	01/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210901015800000129	2,105,600.00		902,400.00
01/09/2021 09:13:11	01/09/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202109010158000001033	902,400.00		0.00
01/09/2021 17:34:06	02/09/2021	CHQ DEP-DEG	000000318930		300,000.00	300,000.00
01/09/2021 17:34:06	02/09/2021	CHQ DEP-DEG	000000133014		600,000.00	900,000.00
01/09/2021 17:34:06	02/09/2021	CHQ DEP-HDB	000000000012		25,000.00	925,000.00
02/09/2021 14:31:47	02/09/2021	NEFT Cr-ICIC0SF0002-MADHUNAKAR GOTTIPAMULA-MODI HOUSING PVT LTD SILVER OAK VILLAS-198103364	3282220210902000300076602		1,100,000.00	2,025,000.00
03/09/2021 09:22:17	03/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210903024900001110	1,417,500.00		607,500.00
03/09/2021 09:23:01	03/09/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210903024900000065	607,500.00		0.00
03/09/2021 17:00:42	03/09/2021	NEFT Cr-SBIN0020994-A-UDAY KIRAN-MODI HOUSING PVT LTD-SBIN221246761176	3282220210903000300092697		4,035,000.00	4,035,000.00
04/09/2021 09:34:09	04/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210904044500000094	2,824,500.00		1,210,500.00
04/09/2021 09:35:18	04/09/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210904044500001080	1,210,500.00		0.00
04/09/2021 15:29:02	06/09/2021	CHQ DEP-SBI	000000171250		25,000.00	25,000.00
06/09/2021 16:20:33	07/09/2021	CHQ DEP-SBI	000000493818		1,328,000.00	1,353,000.00
07/09/2021 09:31:15	07/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210907033000001070	17,500.00		1,335,500.00
07/09/2021 09:32:18	07/09/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210907033000000090	7,500.00		1,328,000.00
07/09/2021 15:44:01	08/09/2021	CHQ DEP-SBI	000000094679		1,020,000.00	2,348,000.00
07/09/2021 15:44:01	08/09/2021	CHQ DEP-SBI	000000094675		984,000.00	3,332,000.00
07/09/2021 15:44:01	08/09/2021	CHQ DEP-SBI	000000094676		1,092,000.00	4,424,000.00
07/09/2021 15:44:01	08/09/2021	CHQ DEP-SBI	000000094659		1,062,000.00	5,486,000.00
08/09/2021 09:25:09	08/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210908027400000079	929,600.00		4,556,400.00
08/09/2021 09:25:56	08/09/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210908027400000108	398,400.00		4,158,000.00
08/09/2021 15:27:39	09/09/2021	CHQ DEP-DCB	000000000046		200,000.00	4,358,000.00
09/09/2021 09:24:53	09/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING	101645820210909026900000120	2,910,600.00		1,447,400.00

		PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an				
09/09/2021 09:25:45	09/09/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210909026900000183	1,247,400.00		200,000.00
13/09/2021 09:17:00	13/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210913017900000142	140,000.00		60,000.00
13/09/2021 09:18:02	13/09/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210913017900000216	60,000.00		0.00
13/09/2021 17:06:09	14/09/2021	CHQ DEP-SBI	000000094686		984,000.00	984,000.00
13/09/2021 17:06:09	14/09/2021	CHQ DEP-SBI	000000094695		996,000.00	1,980,000.00
13/09/2021 21:07:37	13/09/2021	NEFT Cr-UBIN0801925-THE CITIZEN CO OP SOCIETY LTD-M/S MODI HOUSING PVT LTD SILVER OAK- 000364249324	3282220210913000600198002		150,000.00	2,130,000.00
14/09/2021 09:28:42	14/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210914030700000146	105,000.00		2,025,000.00
14/09/2021 09:29:29	14/09/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210914030700000210	45,000.00		1,980,000.00
14/09/2021 14:33:07	14/09/2021	NEFT Cr-ICIC0SF0002-V PHANISANKAR-Modu Housing Pvt Ltd Silver Oak Villas-207845073	3282220210914000300059631		775,000.00	2,755,000.00
14/09/2021 16:32:14	15/09/2021	CHQ DEP-UBI	000000000442		500,000.00	3,255,000.00
15/09/2021 09:16:33	15/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210915019900000141	1,928,500.00		1,326,500.00
15/09/2021 09:17:19	15/09/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210915019900000190	826,500.00		500,000.00
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DEG	000000121804		900,000.00	1,400,000.00
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DEG	000000121805		144,000.00	1,544,000.00
16/09/2021 09:16:27	16/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210916017800000041	350,000.00		1,194,000.00
16/09/2021 09:17:06	16/09/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210916017800000053	150,000.00		1,044,000.00
* Last 39 transactions.						

X Close

Print

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

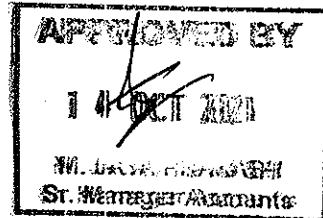
BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Sep-21 to 16-Sep-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
28-Aug-21	SUP-Shubham Enterprises	Payment	NEFT	online	28-Aug-21			13,806.00
16-Aug-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	818628	19-Aug-21	11-Oct-21		7,764.00
Balance as per company books:							28,39,163.05	
Amounts not reflected in bank:							17,500.00	24,045.00
Amounts not reflected in Company Books :								
Balance as per bank:							28,45,708.05	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by
GNG 16/09/21



Account Activity - Print

YES BANK

as on 16/10/2021 12:54:37 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	01/09/2021	To	16/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,265,153.05	Closing Balance	2,845,708.05 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 09:12:40	01/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210901015800000129		2,105,600.00	5,370,753.05
01/09/2021 11:34:46	01/09/2021	NEFT-N244210734331453-4P425NrwqZjZpSLg-SUPElegant Enterpr	243211866146	4,809.00		5,365,944.05
01/09/2021 11:34:46	01/09/2021	NEFT-N244210734331830-4P42pKpcqZjZpSLg-SUP Mahaveer Glass	243211866147	11,045.00		5,354,899.05
01/09/2021 11:34:47	01/09/2021	NEFT-N244210734331468-4P42xZmCqZjZpSLg-SUPMaruthi Indust	243211866148	30,149.00		5,324,750.05
01/09/2021 11:34:47	01/09/2021	NET TXN: 4P44dAbQqZjZpSLg EMP N Anitha	982804	16,082.00		5,308,668.05
01/09/2021 11:34:47	01/09/2021	NET TXN: 4P44idE2qZjZpSLg EMP GSatish C	982805	15,766.00		5,292,902.05
01/09/2021 11:34:48	01/09/2021	NEFT-N244210734331489-4OZrWM4RzHdAgCk0-CONJBWDG Mannem	243211866201	7,722.00		5,285,180.05
01/09/2021 11:34:48	01/09/2021	NEFT-N244210734331495-4OZtDZIFzHdAgCk0-EUCBenumadhav Das	243211866203	1,372.00		5,283,808.05
01/09/2021 11:34:48	01/09/2021	NEFT-N244210734331846-4OZteobzzHdAgCk0-EUCGSnehalatha	243211866204	17,013.00		5,266,795.05
01/09/2021 11:34:49	01/09/2021	NEFT-N244210734331497-4OsGv4XnzHdAgCk0-EUCBenumadhav Das	243211866205	686.00		5,266,109.05
01/09/2021 11:34:49	01/09/2021	NET TXN: 4P8V7VdCqZjZpSLg SPSSLLP Common	982810	5,100.00		5,261,009.05
01/09/2021 11:34:50	01/09/2021	NET TXN: 4P8VBWz6qZjZpSLg SOVMHPhaseII	982831	2,000,000.00		3,261,009.05
02/09/2021 07:58:23	02/09/2021	MRS RUCHI HARDIK MEHTA	000000454883	200,000.00		3,061,009.05
03/09/2021 08:10:36	03/09/2021	NEFT-N246210738728836-4OLfjSMbzHdAgCk0-DWNagaraju	244212103125	2,475.00		3,058,534.05
03/09/2021 08:10:37	03/09/2021	NEFT-N246210738728081-4OZsl72RzHdAgCk0-JWN Nagaraju	244212103126	1,782.00		3,056,752.05
03/09/2021 08:10:37	03/09/2021	NEFT-N246210738728083-4OLhdK69zHdAgCk0-CONT Chotelal Maht	244212103127	4,455.00		3,052,297.05
03/09/2021 09:22:17	03/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210903024900001110		1,417,500.00	4,469,797.05
04/09/2021 09:34:09	04/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210904044500000094		2,824,500.00	7,294,297.05
05/09/2021 22:29:43	05/09/2021	NET TXN: 4PkFPv2lqZjZpSLg SPSSummit Sales	803739	66,977.00		7,227,320.05
05/09/2021 22:29:43	05/09/2021	NET TXN: 4PkFVhjSqZjZpSLg SPSSummit Sales	803740	23,760.00		7,203,560.05
05/09/2021 22:29:43	05/09/2021	NET TXN: 4PkG1GsQqZjZpSLg SPSSummit Sales	803751	14,874.00		7,188,686.05
05/09/2021 22:29:44	05/09/2021	NET TXN: 4PkGawyyqZjZpSLg SPSSummit Sales	803752	80,190.00		7,108,496.05
05/09/2021 22:29:44	05/09/2021	NET TXN: 4PkE05jkqZjZpSLg EMPNaresh Gaur	803753	1,350.00		7,107,146.05
05/09/2021 22:29:44	05/09/2021	NET TXN: 4PkEiff4CqZjZpSLg EMP N	803754	16,082.00		7,091,064.05

		Anitha			
05/09/2021 22:29:45	05/09/2021	NET TXN: 4PKEqoGqZjZpSLg EMP GSatish C	803755	15,766.00	7,075,298.05
05/09/2021 22:29:45	05/09/2021	NET TXN: 4PKL9dDkqZjZpSLg EMPGummadi Kan	803756	67,405.00	7,007,893.05
05/09/2021 22:29:45	05/09/2021	NET TXN: 4PKLfGy6qZjZpSLg EMPMaddiralla	803757	40,356.00	6,967,537.05
05/09/2021 22:29:46	05/09/2021	NET TXN: 4PKLhijEqZjZpSLg EMPNaresh Gaur	803758	27,951.00	6,939,586.05
05/09/2021 22:29:46	05/09/2021	NET TXN: 4PKLpKkGqZjZpSLg EMPKAmbika	803759	11,885.00	6,927,701.05
05/09/2021 22:29:46	05/09/2021	NET TXN: 4PKLrz2OqZjZpSLg EMPG Satish Ku	803760	26,497.00	6,901,204.05
05/09/2021 22:29:47	05/09/2021	NET TXN: 4PKLtkpcqZjZpSLg EMPKore Martan	803761	28,918.00	6,872,286.05
05/09/2021 22:29:47	05/09/2021	NET TXN: 4PKLvQ7EqZjZpSLg EMPNaikam Anit	803762	17,049.00	6,855,237.05
05/09/2021 22:29:47	05/09/2021	NET TXN: 4PKLx2Eha5PjOa6m SOVMHPhaseIII	803763	3,500,000.00	3,355,237.05
06/09/2021 08:00:35	06/09/2021	NEFT-N249210743047524-4Pg3R9QTzHdAgCk0-DWANirudh Dhal	247212543538	1,089.00	3,354,148.05
06/09/2021 08:00:36	06/09/2021	NEFT-N249210743047555-4Pi9dE1FzHdAgCk0-EUCGSnehalatha	247212543539	21,756.00	3,332,392.05
06/09/2021 08:00:38	06/09/2021	NEFT-N249210743047592-4PKesH8CqZjZpSLg-SUPV Green Media P	247212543553	4,801.00	3,327,591.05
06/09/2021 08:00:39	06/09/2021	NEFT-N249210743047630-4PKelnVEqZjZpSLg-PRAFUL SANITARY	247212543554	88,122.00	3,239,469.05
06/09/2021 08:00:41	06/09/2021	NEFT-N249210743047670-4PKKVz8uqZjZpSLg-SPModi Consultancy	247212543555	90,000.00	3,149,469.05
06/09/2021 08:00:41	06/09/2021	NEFT-N249210743047690-4PKLNKKWqZjZpSLg-EMPYS Premalatha	247212543564	20,082.00	3,129,387.05
07/09/2021 09:31:15	07/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210907033000001070	17,500.00	3,146,887.05
08/09/2021 09:25:09	08/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210908027400000079	929,600.00	4,076,487.05
08/09/2021 10:07:13	08/09/2021	NET TXN: 4PrSk5Zra5PjOa6m EMP M Nagarju	450835	36,444.00	4,040,043.05
08/09/2021 10:07:13	08/09/2021	NET TXN: 4PrSokwBa5PjOa6m EmpNagarjuna S	450836	75,000.00	3,965,043.05
08/09/2021 10:07:13	08/09/2021	NET TXN: 4PrSPdmBa5PjOa6m EMPKAmbika	450837	10,510.00	3,954,533.05
09/09/2021 09:24:53	09/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210909026900000120	2,910,600.00	6,865,133.05
09/09/2021 13:36:29	09/09/2021	CHQ PAID/SELF-BEGUMPET	000000454885	30,000.00	6,835,133.05
09/09/2021 13:58:47	09/09/2021	Tax payment .ITNS 281	000000454884	101,738.00	6,733,394.05
13/09/2021 08:41:12	13/09/2021	NEFT-N256210753286969-4PAU2hdEqZjZpSLg-PRAFUL SANITARY	254213624881	195,217.00	6,538,177.05
13/09/2021 08:41:13	13/09/2021	NEFT-N256210753286971-4PAIVh5AqZjZpSLg-DWANirudh Dhal	254213624882	2,673.00	6,535,504.05
13/09/2021 08:41:14	13/09/2021	NEFT-N256210753286974-4PAJm8f4qZjZpSLg-CONJBWDWG Mannem	254213624883	3,216.00	6,532,288.05
13/09/2021 08:41:14	13/09/2021	NEFT-N256210753287804-4PAK4NAaqZjZpSLg-DWNagaraju	254213624884	1,237.00	6,531,051.05
13/09/2021 08:41:15	13/09/2021	NEFT-N256210753286975-4PAKnsCWqZjZpSLg-EUCGSnehalatha	254213624885	13,054.00	6,517,997.05
13/09/2021 08:41:15	13/09/2021	NEFT-N256210753286978-4PATxp62qZjZpSLg-SFSri Bhavani Ads	254213624886	22,815.00	6,495,182.05
13/09/2021 08:41:15	13/09/2021	NEFT-N256210753286983-4PAUj0S6qZjZpSLg-SPNaveen Ads	254213624887	8,775.00	6,486,407.05
13/09/2021 08:41:16	13/09/2021	NET TXN: 4PAUpTQsqZjZpSLg SP Modi Proper	149840	100,466.00	6,385,941.05
13/09/2021 08:41:16	13/09/2021	NET TXN: 4PAUHCoyqZjZpSLg SPSummit Sales	149851	19,616.00	6,366,325.05
13/09/2021 08:41:16	13/09/2021	NET TXN: 4PAZmymqZjZpSLg EMP N Anitha	149852	16,082.00	6,350,243.05

13/09/2021 08:41:17	13/09/2021	NET TXN: 4PAZJpiWqZjZpSLg EMP M Nagarju	149853	9,111.00		6,341,132.05
13/09/2021 08:41:17	13/09/2021	NET TXN: 4PAZNfpwqZjZpSLg EMP GSatish C	149854	15,766.00		6,325,366.05
13/09/2021 08:41:17	13/09/2021	NET TXN: 4PB03cJQqZjZpSLg SOVMHPhaseIII	149855	1,500,000.00		4,825,366.05
13/09/2021 08:41:18	13/09/2021	NET TXN: 4PB0U14mqZjZpSLg EMPGummadi Kan	149856	399.00		4,824,967.05
13/09/2021 08:41:18	13/09/2021	NET TXN: 4PB0YT5gqZjZpSLg EMPMaddiralla	149857	399.00		4,824,568.05
13/09/2021 08:41:18	13/09/2021	NET TXN: 4PB114HwqZjZpSLg EMPNaresh Gaur	149858	1,163.00		4,823,405.05
13/09/2021 08:41:19	13/09/2021	NEFT-N256210753287000-4PB16DZ0qZjZpSLg-EMPYS Premalatha	254213624897	399.00		4,823,006.05
13/09/2021 08:41:19	13/09/2021	NET TXN: 4PB19T6WqZjZpSLg EMPG Satish Ku	149860	399.00		4,822,607.05
13/09/2021 08:41:19	13/09/2021	NET TXN: 4PB1cZmqZjZpSLg EMPKore Martan	149861	399.00		4,822,208.05
13/09/2021 09:17:00	13/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210913017900000142		140,000.00	4,962,208.05
13/09/2021 20:04:51	13/09/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300022150 -1-BEGUMPET	1754120210913012200002766	4,500,000.00		462,208.05
14/09/2021 09:28:43	14/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210914030700000146		105,000.00	567,208.05
15/09/2021 09:16:33	15/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210915019900000141		1,928,500.00	2,495,708.05
16/09/2021 09:16:27	16/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210916017800000041		350,000.00	2,845,708.05
* Last 71 transactions.						

X Close

Print

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Sep-21 to 15-Sep-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			9,44,607.05	
1-Sep-21	By (as per details)	Payment	PAY/1398/21-22		4,455.00
	CONT- Chotelal Mahto	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	Being amount neft to CHOTELAL towards welding work as per v.no.31 dt.19.08.21 detailes enclosed.				
2-Sep-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10107	21,05,600.00	
	Funds received in collection a/c				
3-Sep-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10108	14,17,500.00	
	Funds received in collection a/c				
	By SP- SLLP Logistics	Payment	PAY/1399/21-22		66,977.00
	Being online transfersed to SSLP Logistics towards Admin services charges against invoice no:-SSLOG21-22/10592 DT:-31.08. 2021 For the month of july'21				
	By SP- SLLP Logistics	Payment	PAY/1400/21-22		23,760.00
	Being online transfersed to SSLP Logistics towards Qc charges against invoice no:-SSLOG21-22/10556 DT:-31.08.2021 For the month of aug'21				
	By SP- SLLP Logistics	Payment	PAY/1401/21-22		14,874.00
	Being online transfersed to SLLP logistics towards services charges po against invoice no:-SSLOG21-22/10577 DT:-31.08. 2021				
	By SP- SLLP Logistics	Payment	PAY/1402/21-22		80,190.00
	Being online transfersed to SLLP logistics towards CR Consultation charges against invoice no:-SSLOG21-22/10545 DT:-31.8. 2021				
4-Sep-21	By (as per details)	Payment	PAY/1403/21-22		1,089.00
	DW-Anirudh Dhal	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	Being amount neft to Anirudh dhal Towards at villa no. 104 pipe joining work done and motor fixing work at gate side work done as per v.no. 34 detailes enclosed.				
	By (as per details)	Payment	PAY/1404/21-22		21,756.00
	EUC-GSnehalatha	22,200.00 Dr			
	TDS-2% Contract	444.00 Cr			
	Being online amount neft to G. Sneha latha Towards excavation work north side road near laboure quters and morrom shifting work at anand sir land to north side wall and debris shifting work at labourqauters as per v.no.8371 dt.03.09.21 detailes enclos				
	By EMP-Naresh Gauri	Payment	PAY/1405/21-22		1,350.00
	Being amount payable to Naresh gauri towards vehicle bill no:-799 dt:-30.08.2021				
Carried Over				44,67,707.05	2,14,451.00

continued ...

Modi Housing PVT Ltd - SOV

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,67,707.05	2,14,451.00
4-Sep-21	By EMP - N Anitha Comm A/c Payment <i>Being Online paid to Anitha towards marketing Incentive installment due dated to 04.09.2021 RS.16082</i>		PAY/1406/21-22		16,082.00
	By EMP - G.Satish Comm A/c Payment <i>Being Online paid to Satish towards marketing Incentive installment due dated to 04.09.2021 RS.15766</i>		PAY/1407/21-22		15,766.00
	By SUP-V Green Media Pvt. Ltd. Payment <i>Being online transersed to v.Green media towards print media against invoice no:-VGM-2122-147 DT:-14.08.2021 PONO:-79430 DT:-DT;-14.08.2021</i>		PAY/1408/21-22		4,801.00
	By SUP-Praful Sanitary Payment <i>Being online transersed to summit sales llp towards plumbing material against invoice no:-PS/21-22/465 DT:-26.08.2021 PONO:-79806 DT:-20.07.2021</i>		PAY/1409/21-22		88,122.00
	By SP-Modi Consultancy Services Payment <i>Being online tranfersed to modi consultancy services towards Marketing serivces charges against invoice no:-SAL/10003 DT:-1.09.2021</i>		PAY/1410/21-22		90,000.00
	By EMP-Gummadi Kanaka Rao Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/1411/21-22		67,405.00
	By EMP-Maddiralla Nagarjuna Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/1412/21-22		40,356.00
	By EMP-Naresh Gauri Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/1413/21-22		27,951.00
	By EMP-K.Ambika Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/1414/21-22		11,885.00
	By EMP-G Satish Kumar Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/1415/21-22		26,497.00
	By EMP-Kore Martand Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/1416/21-22		28,918.00
	By EMP-Naikam Anitha Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/1417/21-22		17,049.00
	By Silver Oak Villas-Phase III(Adv for Construction) Payment <i>Being an amt of funds transferred to SOV-III Towards advance for construction.</i>		PAY/1418/21-22		35,00,000.00
	By EMP-Y.S- Premalatha Payment <i>Being online transersed to staff towards salary for the month of aug'21</i>		PAY/1419/21-22		20,082.00
To	Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from collection a/c</i>		CON/10110	28,24,500.00	
	Carried Over			72,92,207.05	41,69,365.00

continued ...

Modi Housing PVT Ltd - SOV

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,92,207.05	41,69,365.00
6-Sep-21	By (as per details)	Payment	PAY/1421/21-22		1,01,739.00
	TDS-1% Contract	2,367.00 Dr			
	TDS-10% Professional Charges	76,862.00 Dr			
	TDS-2% Contract	1,381.00 Dr			
	TDS-5% Commission/Brokerage	19,625.00 Dr			
	SIP- Int on TDS	1,504.00 Dr			
	Ch No 454884 Being an amt Chq issued towards TDS for the month of Aug 2021.				
7-Sep-21	By EMP - M Nagarjuna Comm A/c	Payment	PAY/1422/21-22		36,444.00
	Being Sales Incentives dues 07.08.21 to 28.08.21 for Rs 9,111*4 months an amt of Rs 36,444/-				
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1423/21-22		75,000.00
	Being saved discount for the month of Aug 2021 (3 weeks payment Rs 25,000/- per week) an amt of Rs 75,000/-				
	By EMP-K.Ambika	Payment	PAY/1424/21-22		10,510.00
	Being Salary for the month of July 2021 (50 %) of pending salary an amt of Rs 10,510/-				
	By Cash	Contra	CON/10112		30,000.00
	Ch No 454885 Being Cash Withdrawn.				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10113	17,500.00	
	Funds received from collection a/c				
	By SUP-Praful Sanitary	Payment	PAY/1426/21-22		1,95,217.00
	Being online transersed to praful sanitary towards plumbing charges against invoice no:-PS/21-22/466 DT:-26.08.2021 Scan : -85427				
8-Sep-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10115	9,29,600.00	
	Funds received from collection a/c				
9-Sep-21	To Yes Bank Collection Acct-009772500000136	Contra	CON/10117	29,10,600.00	
	Funds received from collection a/c				
11-Sep-21	By (as per details)	Payment	PAY/1429/21-22		2,673.00
	DW-Anirudh Dhal	2,700.00 Dr			
	TDS-1% Contract	27.00 Cr			
	Being amount neft to Anirudh dhal Towards at villa no. 138 hdpe pipe work done at labour quater damage pipe repairing work done & bore connection is given to labour quaters line as per v.no. 35 from 02.09.2021 to 08.09.2021				
	By (as per details)	Payment	PAY/1430/21-22		3,216.00
	CONJBDW-G Mannem	5,350.00 Dr			
	TDS-1% Contract	54.00 Cr			
	DEP-Rent	2,080.00 Cr			
	Being online amount neft to G. mannem Towards villa no:-29 & 82 materials shifting work from sslp sov stairs cleaning of debris cleaning around nalla & morrum work right around the labour toilets advice no:-36				
	Carried Over			1,11,49,907.05	46,24,164.00

continued ...

Modi Housing PVT Ltd - SOV

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,49,907.05	46,24,164.00
11-Sep-21	By (as per details) DW-Nagaraju TDS-1% Contract <i>Being online payment made to Nagarjuna towards bore connetcion at labour quater side & motors at villa no:-183 & power plug work done as per details enclosed advice no:-37</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/1431/21-22		1,237.00
	By (as per details) EUC-GSnehalatha TDS-2% Contract <i>Being online amount neft to G. Sneha latha Towards Road levelling work at commmerical area & morrum shifting at part-3 site & mud shifting work at part-3 as per v.no.8381</i>	Payment 13,320.00 Dr 266.00 Cr	PAY/1432/21-22		13,054.00
	By SP-Sri Bhavani Ads <i>Being online transfersed to Sri Bhavani Ads towards Hoarding Rent Charges (yemnapet) for the month of 1-8-21 to 31-8 -21 via Invoice no.2021-22/121 dt.24-8-21</i>	Payment	PAY/1434/21-22		22,815.00
	By SP-Naveen Ads <i>Being online transfersed to Naveen Ads towards Hoarding Display Charges Rampally X Roads against invoice no.234 dt 1-9-21</i>	Payment	PAY/1435/21-22		8,775.00
	By SP- Modi Properties Pvt Ltd <i>Being online transfersed to modi properties pvt towards admin services against invoice no:-MPPL10091 DT:-30.08.2021</i>	Payment	PAY/1436/21-22		1,00,466.00
	By SP- SLLP Logistics <i>Being online transfersed to SLLP logistics towards Advertisement charges against invoice no:-SSLOG-21-22/10601 DT:-31.08. 2021</i>	Payment	PAY/1437/21-22		19,616.00
	By EMP - N Anitha Comm A/c <i>Being Online paid to Anitha towards marketing Incentive installment due dated to 11.09.2021 amt:-16082</i>	Payment	PAY/1438/21-22		16,082.00
	By EMP - M Nagarjuna Comm A/c <i>Being Sales Incentives dues 09.09.2021 for Rs 9,111</i>	Payment	PAY/1439/21-22		9,111.00
	By EMP - G.Satish Comm A/c <i>Being Online paid to Satish towards marketing Incentive installment 11.09.2021 RS.15766</i>	Payment	PAY/1440/21-22		15,766.00
	By Silver Oak Villas-Phase III(Adv for Construction) <i>Being an amt of funds transferred to SOV-III Towards advance for construction.</i>	Payment	PAY/1441/21-22		15,00,000.00
	By EMP-Gummadi Kanaka Rao <i>Being online transfersed to staff towards mobile allowances for the month of aug'21</i>	Payment	PAY/1442/21-22		399.00
	By EMP-Maddiralla Nagarjuna <i>Being online transfersed to staff towards salary for the month of aug'21</i>	Payment	PAY/1443/21-22		399.00
	Carried Over			1,11,49,907.05	63,31,884.00

continued ...

Modi Housing PVT Ltd - SOV

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,49,907.05	63,31,884.00
11-Sep-21	By EMP-Naresh Gauri <i>Being online transferred to staff towards mobile allowances & coveyances paid for the month of aug'21</i>	Payment	PAY/1444/21-22		1,163.00
	By EMP-Y.S- Premalatha <i>Being online transferred to staff towards mobile allowances paid for the month of aug'21</i>	Payment	PAY/1445/21-22		399.00
	By EMP-G Satish Kumar <i>Being online transferred to staff towards mobile allowances paid for the month of aug'21</i>	Payment	PAY/1446/21-22		399.00
	By EMP-Kore Martand <i>Being online transferred to staff towards mobile allowances paid for the month of aug'21</i>	Payment	PAY/1447/21-22		399.00
13-Sep-21	By IFDR-Yesbank Fixed Deposits(FD) <i>Being New Fixed Deposit opened (FD) No:009740300022150 an amt of Rs 45 Lacs.</i>	Payment	PAY/1448/21-22		45,00,000.00
	To Yes Bank Collection Acct-009772500000136 <i>Funds received from collection a/c</i>	Contra	CON/10119	1,40,000.00	
14-Sep-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from collection a/c</i>	Contra	CON/10121	1,05,000.00	
15-Sep-21	To Yes Bank Collection Acct-009772500000136 <i>Funds received from collection a/c</i>	Contra	CON/10123	19,28,500.00	
				1,33,23,407.05	1,08,34,244.00
By	Closing Balance				24,89,163.05
				1,33,23,407.05	1,33,23,407.05

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Sep-21 to 15-Sep-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			23,165.91	
1-Sep-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received in collection a/c</i>		CON/10106	9,02,400.00	
3-Sep-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received in collection a/c</i>		CON/10109	6,07,500.00	
4-Sep-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from collection a/c</i>		CON/10111	12,10,500.00	
6-Sep-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>CH No 241262 Being an amt of Chq issued to MHPL towards funds transfer.</i>		PAY/1420/21-22		15,10,000.00
7-Sep-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from collection a/c</i>		CON/10114	7,500.00	
8-Sep-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from collection a/c</i>		CON/10116	3,98,400.00	
9-Sep-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from collection a/c</i>		CON/10118	12,47,400.00	
11-Sep-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Being online paid to MHPL towards funds transfer.</i>		PAY/1433/21-22		28,65,000.00
13-Sep-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from collection a/c</i>		CON/10120	60,000.00	
14-Sep-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from collection a/c</i>		CON/10122	45,000.00	
15-Sep-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from collection a/c</i>		CON/10124	8,26,500.00	
				53,28,365.91	43,75,000.00
By	Closing Balance				9,53,365.91
				53,28,365.91	53,28,365.91

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Sep-21 to 15-Sep-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			39,33,000.00	
1-Sep-21	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received in collection a/c</i>		CON/10106		9,02,400.00
2-Sep-21	To CUST-143-Madhunakar Gottipamula Receipt <i>Being online received funds from customer Mr.Madhunakar Gottipamula towards Villa No 143 Installment (receipt No;105018)</i>		REC/10156/21-22	11,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received in collection a/c</i>		CON/10107		21,05,600.00
3-Sep-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received in collection a/c</i>		CON/10108		14,17,500.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received in collection a/c</i>		CON/10109		6,07,500.00
	To CUST-Flat No-137 Uday Kiran Aelagandula Receipt <i>Being online transferred from customer towards vill no:-137 R,NO:-105019</i>		REC/10157/21-22	40,35,000.00	
4-Sep-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from collection a/c</i>		CON/10110		28,24,500.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from collection a/c</i>		CON/10111		12,10,500.00
6-Sep-21	To CUST-Flat No-103-Chunduri Thejovathi Receipt <i>chq no:-493818 Being chq received from customer towards villa no:-103 R,N,O:-105020</i>		REC/10158/21-22	13,28,000.00	
	To CUST-Flat No- 170 Veena Bhat & Dinesh K.S Receipt <i>cH nO 000046 Being an amt of Chq received from Customer Mrs.Veena Bhat (Villa No 170,Receipt No:105022)</i>		REC/10159/21-22	2,00,000.00	
	To CUST-V No 164 Kondapally Naga Sai Aditya & Padma Receipt <i>Ch No 171250 Being an amt of Chq receied (Booking amt) an amt of Rs 25,000/-(Reciept No:103045)(Customer Shifted from V No 166 to 164)</i>		REC/10160/21-22	25,000.00	
7-Sep-21	To CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi Receipt <i>CH No 094679 Being an amt of Chq received from Customer B Venkatapathi for Villa No 124 (Receipt No:105023)</i>		REC/10161/21-22	10,20,000.00	
	To CUST-122-Sankalp Gabbita Receipt <i>Ch no 094675 Being an amt of Chq received from Mr.Sankalp Gabbita for Villa No 122 (Receipt No:105024)</i>		REC/10162/21-22	9,84,000.00	
	To CUST-Flat No-123-Sandya Rani Lingampally Receipt <i>Ch no 094659 Being an amt of Chq received from Mrs.Sandhya Rani Lingampally for villa No 123 (receipt No:105025)</i>		REC/10163/21-22	10,62,000.00	
Carried Over				1,36,87,000.00	90,68,000.00

continued ...

Modi Housing PVT Ltd - SOV

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,87,000.00	90,68,000.00
7-Sep-21	To CUST-135-Nasani Narender Receipt <i>CH No 094676 Being an amt of Chq received from Mr.Nasani Narendar towards villa No 135 (Receipt No:105026)</i>		REC/10164/21-22	10,92,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from collection a/c</i>		CON/10113		17,500.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from collection a/c</i>		CON/10114		7,500.00
8-Sep-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from collection a/c</i>		CON/10115		9,29,600.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from collection a/c</i>		CON/10116		3,98,400.00
9-Sep-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from collection a/c</i>		CON/10117		29,10,600.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from collection a/c</i>		CON/10118		12,47,400.00
13-Sep-21	To CUST-Flat No-127 Anubha Mathew - Owners Receipt <i>Chq no:-094686 Being chq received from customer towards vill no:-127 R.NO:-105028</i>		REC/10165/21-22	9,84,000.00	
	To CUST-Flat No-132-Prashant Narayanrao Bawankar Receipt <i>chq no:-094695 Being chq received from customer towards villa no:-132 R.NO:-105027</i>		REC/10166/21-22	9,96,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from collection a/c</i>		CON/10119		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from collection a/c</i>		CON/10120		60,000.00
	To CUST-112-Neti Gopala Krishna Murthy Receipt <i>Being funds received from Customer V No 112-Neti Gopala Krishna Murthy towards installment received.(Receipt No:105033)</i>		REC/10167/21-22	1,50,000.00	
14-Sep-21	To CUST-163-Phani Shankar Receipt <i>Being online funds received from Customer Villa No 163-Mr.Phani Shankar an amt of Rs 775000/- thru NEFT Ref: No:0207845073 (Receipt No:105029)</i>		REC/10168/21-22	7,75,000.00	
	To CUST-Flat No- 134 Tangirala Jaya Durga Bhavani Receipt <i>CH No 121805 Being an amt of Chq receieved from Customer V No 134 -Tangirala Jaya Durga Bhavani an amt of Rs 1,44,000/-(Receipt No:105030)</i>		REC/10169/21-22	1,44,000.00	
	To CUST-Flat No- 134 Tangirala Jaya Durga Bhavani Receipt <i>Ch No 121804 Being an amt of Chq receieved from Customer V No 134 Tangirala Jaya durga Bhavani an amt of Rs 9,00,000/-(Receipt No:105031)</i>		REC/10170/21-22	9,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from collection a/c</i>		CON/10121		1,05,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from collection a/c</i>		CON/10122		45,000.00
	Carried Over			1,87,28,000.00	1,49,29,000.00

continued ...

Modi Housing PVT Ltd - SOV

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,28,000.00	1,49,29,000.00
15-Sep-21	To CUST-176-G Sarada <i>chq no:-000442 Being chq recived from customert towards villa no:-176 R.NO: -105032</i>	Receipt	REC/10171/21-22	5,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133 <i>Funds received from collection a/c</i>	Contra	CON/10123		19,28,500.00
	By BANK-Yes Bank Current Acct-0097637000003340 <i>Funds received from collection a/c</i>	Contra	CON/10124		8,26,500.00
				1,92,28,000.00	1,76,84,000.00
By	Closing Balance				15,44,000.00
				1,92,28,000.00	1,92,28,000.00

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Sep-21 to 15-Sep-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			10,000.00	
7-Sep-21	To BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Ch No 454885 Being Cash Withdrawn.</i>		CON/10112	30,000.00	
	By OIE-COMMUNITY EXPENESES Payment <i>Being cash paid towards Ganesh pooja at club house (SOV)</i>		PAY/1425/21-22		10,000.00
8-Sep-21	By OIE-COMMUNITY EXPENESES Payment <i>Being cash paid towards Ganesh pooja at club house (SOV)</i>		PAY/1427/21-22		10,000.00
9-Sep-21	By OIE-COMMUNITY EXPENESES Payment <i>Being cash paid towards Ganesh pooja at club house (SOV)</i>		PAY/1428/21-22		10,000.00
				40,000.00	30,000.00
	By Closing Balance				10,000.00
				40,000.00	40,000.00