Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Open Card- K.Purshotham

Ledger Account

1-Apr-22 to 12-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**15,996.44**
26-Apr-22	By	**OE-Misc. Expenses** *Being amount debited to Mis expenses towards jeeto vehicle cantoment Board charges from 05.04.2022*	**Journal**	JOU/10004/21-22		50.00
	By	**OE- Weighment Charges** *Being amount debited to K,purshotham towards weight of RMC vehicle & ms Material payment made through opencard from 06.04.2022*	**Journal**	JOU/10005/21-22		630.00
	By	**SUP-Mahalaxmi Enterprises** *Being amount debited to mahalaxmi Enterprises towards Purchase of Screws for site from 09.04.2022*	**Journal**	JOU/10006/21-22		1,852.00
	By	**SUP-Mahalaxmi Enterprises** *Being amount credited to Mahalaxmi Enterprises towards purchase of PVC pipes Bends for from 11.04.2022*	**Journal**	JOU/10007/21-22		708.00
	By	**SUP-Mahalaxmi Enterprises** *Being amount credited to Mahalaxmi Enterprises towards purchase of Bit oil Packing cover from 09.04.2022*	**Journal**	JOU/10008/21-22		932.00
	By	**SUP-Mahalaxmi Enterprises** *Beign amount debited mahalaxmi Enterprises towards purchase of Bit Lock Screws from 09.04.2022*	**Journal**	JOU/10009/21-22		967.00
	By	**SUP-Mahalaxmi Enterprises** *Being amount debited to Mahalaxmi Enterprises towards purchase of Reducer Beading nails Black from 09.04.2022 to 09. 04.2022*	**Journal**	JOU/10010/21-22		1,080.00
	By	**SUP-Mahalaxmi Enterprises** *Being amount debited to Mahalaxmi Enterprises towards purchase of Black Screws Box from 9.04.2022*	**Journal**	JOU/10011/21-22		1,486.00
	By	**SUP-Mahalaxmi Enterprises** *Being amount debited to Mahalaxmi Enterprises towards purchase of Black surface Box from 09.04.2022*	**Journal**	JOU/10012/21-22		920.00
	By	**SUP-Mahalaxmi Enterprises** *Beign amount debited to Mahalaxmi enterprises towards Purchase of POp screws from 11.04.2022*	**Journal**	JOU/10013/21-22		979.00
	By	**SUP-Mahalaxmi Enterprises** *Being amount credited to Mahalaxmi Enterprises towards Purchase of Screws Bends pipes from 09.04.2022*	**Journal**	JOU/10014/21-22		1,205.00
		Carried Over				26,805.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				26,805.44
26-Apr-22	By	**SUP-Mahalaxmi Enterprises** *Being amount debited to Mahalaxi Enterprises towards Purchase of screws from 9.04.2022*	**Journal**	JOU/10015/21-22		861.00
	By	**OIEUD-Telephone Exepnses** *Being amount debited to telephone expenses towards landline phone bill payment order id no:-17635686997 28.03. 2022*	**Journal**	JOU/10016/21-22		707.00
	By	**OE-Misc. Expenses** *Being amount debited to Mise expesnes towards police pateroling charges from 17. 04.2022*	**Journal**	JOU/10017/21-22		500.00
	By	**OE-Misc. Expenses** *Being amount debited to Mise expesnes towards wash of Windows cutton cloths if phrase *-3 for 399 E From 19.04.2022*	**Journal**	JOU/10018/21-22		500.00
	To	**BANK-Yes Bank Current A/c-009763700003543** *Being the amount paid to purshotham twds open card payment(petty cash)*	**Payment**	PAY/10095/21-22	15,977.00	
	By	**OEUD-Hamali Charges** *Being amount debited to k,purshotham towards Hamali charges of cement from 6. 04.2022*	**Journal**	JOU/10019/21-22		2,600.00
10-May-22	By	**OE- Weighment Charges** *Being amount debited to K purshotham towards arjun wegh bridge from 29.04.2022*	**Journal**	JOU/10030/21-22		100.00
	By	**Sundry Purchases-URD** *Being amount debited to K purshotham towards srinivas tiffins& cateres mid day miles for labour child from 26.04.2022*	**Journal**	JOU/10031/21-22		3,500.00
	By	**SUP-Sri Krishna Enterprises** *Being amount debited to K purshotham towards purchase ofpower plug box casing pvp pipe from 07.05.2022 to07.05.2022*	**Journal**	JOU/10032/21-22		837.00
	By	**SUP-Sri Krishna Enterprises** *Being amount debited to K purshotham towards purchase of black screwsfor site from05.05.2022*	**Journal**	JOU/10033/21-22		837.00
	By	**SUP-Sri Krishna Enterprises** *Being amount debited to K purshotham towards purchase of wall Cutting Deducer Ancher from 06.05.2022*	**Journal**	JOU/10034/21-22		802.00
	By	**SUP-Sri Krishna Enterprises** *Being amount debited to K purshotham towards purchase of spray from07.05.2022*	**Journal**	JOU/10035/21-22		566.00
	By	**SUP-Sri Krishna Enterprises** *Being amount debited to K purshotham towards purchase of pipe Bend locks for site from 07.05.2022*	**Journal**	JOU/10036/21-22		755.00
	By	**SUP-Sri Krishna Enterprises** *Being amount debited to K purshotham towards purchase of windows hangers& power plug box from07.05.2022*	**Journal**	JOU/10037/21-22		944.00
		Carried Over			15,977.00	40,314.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,977.00	40,314.44
10-May-22	By	**SUP-Sri Krishna Enterprises** *Being amount debited to K purshotham towards purchase of screws reducer pipe from 007.05.2022*	**Journal**	JOU/10038/21-22		873.00
	By	**SUP-Sri Krishna Enterprises** *Being amount debited to K purshotham towards purchase of lappam patti bends pipe from07.05.2022*	**Journal**	JOU/10039/21-22		1,303.00
	By	**SUP-Sri Krishna Enterprises** *Being amount debited to K purshotham towards purchase of oil pipe bends for site from 07.05.2022*	**Journal**	JOU/10040/21-22		920.00
	By	**Sundry Purchases-URD** *Being amount debited to K purshotham towards SRI vishnu stationery & xero from 28.09.2022*	**Journal**	JOU/10041/21-22		160.00
	By	**SP- Gayatri Electrical Works** *Being amount debited to K purshotham towards Gayatri Electrical works against bill no:-3212 dt:-06.05.2022*	**Journal**	JOU/10042/21-22		1,200.00
					15,977.00	44,770.44
	To	**Closing Balance**			28,793.44	
					44,770.44	**44,770.44**

Matrix Real Estates Consultants LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK- Kotak Bank A/c 8413304807

Reconciliation Statement

1-May-22 to 13-May-22

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per company books:		**1,11,776.20**	
					Amounts not reflected in bank:			
					Amounts not reflected in Company Books :			
					Balance as per bank:		**1,11,776.20**	
					Balance as per Imported Bank Statement :			
					Difference :			

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**58,679.00**	
	By	**Closing Balance**				58,679.00
					58,679.00	**58,679.00**

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,74,973.02**	
3-Apr-22	To	**Intereset on FD** *Being the amount recieved from interest on fd*	Receipt	REC/10002/21-22	20,466.00	
4-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from collections account136*	Contra	CON/10002	1,50,000.00	
5-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from 136*	Contra	CON/10003	3,00,000.00	
8-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from 136*	Contra	CON/10006	22,500.00	
9-Apr-22	By	**PARTNER-Modi Housing Pvt Ltd** *chq no:-640174 Being chq issued to MHPL Towards funds Transfersed*	Payment	PAY/1020/21-22		6,90,000.00
11-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxx136*	Contra	CON/10008	60,000.00	
13-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	Contra	CON/10010	11,95,440.00	
18-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection a/c Noxxxxx136*	Contra	CON/10012	10,96,830.00	
	To	**Intereset on FD** *Being the amount received from fd interest*	Receipt	REC/10015/21-22	29,374.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *chq no:-324821 Being chq issued to Modi housing pvt ltd towards funds Transfersed*	Payment	PAY/1065/21-22		22,90,000.00
	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	Contra	CON/10014	2,83,860.00	
20-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	Contra	CON/10016	1,50,000.00	
21-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	Contra	CON/10018	2,28,600.00	
22-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	Contra	CON/10020	12,00,000.00	
23-Apr-22	By	**PARTNER-Modi Housing Pvt Ltd** *chq no.324822 issued to Partner Modi housing pvt ltd twds funds transfered*	Payment	PAY/1089/21-22		19,20,000.00
27-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	Contra	CON/10022	60,000.00	
		Carried Over			49,72,043.02	49,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,72,043.02	49,00,000.00
29-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	**Contra**	CON/10024	2,98,530.00	
30-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	**Contra**	CON/10026	13,96,500.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *chq no:-640175 Being chq issued to Mhpl towards funds Tranfersed*	**Payment**	PAY/1112/21-22		17,55,000.00
					66,67,073.02	66,55,000.00
	By	**Closing Balance**				12,073.02
					66,67,073.02	**66,67,073.02**

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**34,164.74**	
4-Apr-22	By	**Cont - SOV Constrution III A/c** *chq no:-818663 Being chq issued to sov-3 towards funds Transfersed*	**Payment**	PAY/1001/21-22		20,00,000.00
	By	**SUP-Cemex Infra** *chq no:-Being chq issued to Cemex infra towards bill no:-141-140 against credit bal of bills*	**Payment**	PAY/1002/21-22		2,03,500.00
	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from 136 collections account*	**Contra**	CON/10001	3,50,000.00	
	By	**EMP-Gummadi Kanaka Rao** *Being online transfersed to staff towards salary for the month of march-22*	**Payment**	PAY/1003/21-22		76,195.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna** **32,712.00 Dr** **EMP - M Nagarjuna Comm A/c** **9,500.00 Dr** *Being online transfersed to staff towards salary for the month of march-22*	**Payment**	PAY/1004/21-22		42,212.00
	By	**EMP-P Ramesh Kumar** *Being online transfersed to staff towards salary for the month of march-22*	**Payment**	PAY/1005/21-22		15,451.00
	By	**EMP-Kore Martand** *Being online transfersed to staff towards Salary for the month of march22*	**Payment**	PAY/1006/21-22		28,574.00
	By	**(as per details)** **EMP-Naikam Anitha** **17,049.00 Dr** **EMP - N Anitha Comm A/c** **1,900.00 Dr** *Being online transfersed to staff towards Salary for the month of march-22*	**Payment**	PAY/1007/21-22		18,949.00
	By	**SP-SSLLP Common Expenses** *chq no:-818665 Being chq issued to SSLLP common expenses towards expenses card for the month of march-22*	**Payment**	PAY/1008/21-22		81,916.00
	By	**SP-Modi Consultancy Services** *Chq no:-818666 Being chq issued to Modi consultancy services towards Hoarding rent sal/10004 sal/10006 dt:-1.04.2022*	**Payment**	PAY/1009/21-22		17,640.00
6-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from 136*	**Contra**	CON/10004	7,00,000.00	
	To	**IFDR-Yesbank Fixed Deposits(FD)** *Being the FD cancelled*	**Receipt**	REC/10005/21-22	25,00,000.00	
7-Apr-22	To	**Intereset on FD** *Being the amount received interest on fd*	**Receipt**	REC/10006/21-22	7,828.90	
		Carried Over			35,91,993.64	24,84,437.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,91,993.64	24,84,437.00
7-Apr-22	By	**(as per details)** **CONT-Kailsh Pandey** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being online amount neft to Kailsh pandey towards civil work at voucher no.189 dt. 08 -04-2022 as per detals enclosed*	**Payment**	PAY/1010/21-22		39,600.00
	By	**SUP- Sri Vinayaka Stone Crushing Industry** *Being online amount neft to Sri vinayaka stone crushing as per v.no.6318 dt.07.4.22 detailes enclosed.*	**Payment**	PAY/1011/21-22		36,073.00
	By	**(as per details)** **EUC- Janardhan Prasad** 1,400.00 Dr **TDS-2% Contract** 28.00 Cr *Being onlien amount neft to JANRADHAN Prasad towards staircase chipping work done at part-3 as per dt.07.04.22 detailes enclosed.*	**Payment**	PAY/1012/21-22		1,372.00
	By	**(as per details)** **EUC-G.Sneha Latha** 8,400.00 Dr **TDS-2% Contract** 168.00 Cr *Being online amount neft to G.Sneha latha towards material shifting and road levelling work done at voucher no.9361 dt:07-04 -2022 as pere details enlosed*	**Payment**	PAY/1013/21-22		8,232.00
8-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from 136*	**Contra**	CON/10005	52,500.00	
	By	**Emp-Nagarjuna Saved Discount** *Being online transfersed to nagarjuna towards saved discount & marketing incentives*	**Payment**	PAY/1014/21-22		25,000.00
	By	**EMP - M Nagarjuna Comm A/c** *Being online transfersed to M Nargarjuna towards commission for the period of 09.04. 2022*	**Payment**	PAY/1015/21-22		22,592.00
	By	**SP-P.Ravikumar** *Being online Transfersed to P Ravi kumar towards villa no:-155&157 weekly*	**Payment**	PAY/1016/21-22		25,000.00
	By	**SUP- Venkateshwar Power Tech** *chq no:-818667 Being chq issued to Venkateshwar power tech towards credit bal of bills*	**Payment**	PAY/1017/21-22		4,76,504.00
9-Apr-22	By	**SP- Social DNA** *Being online transfersed to Social Dna towards print media agaisnt bill no: -31032022-493 dt:-31.03.2022*	**Payment**	PAY/1018/21-22		18,752.00
	By	**SUP-Priyanka Printers** *Being online transfersed to Priyanka printers towards bill no:-531 dt:-07.04.2022*	**Payment**	PAY/1019/21-22		550.00
	By	**EMP-Gummadi Kanaka Rao** *Being online tranfersed to Staff towards mobile allowances for the month of march -22*	**Payment**	PAY/1021/21-22		399.00
	By	**EMP-Maddiralla Nagarjuna** *Being online transfersed to staff towards mobile allowances for the month of march -22*	**Payment**	PAY/1022/21-22		399.00
		Carried Over			36,44,493.64	31,38,910.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				36,44,493.64	31,38,910.00
9-Apr-22	By	**EMP-P Ramesh Kumar** *Being online Transfersed to staff towards mobile allowances for the month of march -22*	**Payment**		PAY/1023/21-22		399.00
	By	**EMP-Kore Martand** *Being online Transfersed to staff towards mobile allowances for the month of march -22*	**Payment**		PAY/1024/21-22		399.00
	By	**EMP-Naikam Anitha** *Being online transfersed to staff towards Salary for the month of march-22*	**Payment**		PAY/1025/21-22		399.00
	By	**(as per details)** **DW-T Kurmanna** **TDS-1% Contract** *Being online transfersed to t kurmana towards clening of road cleaning of plastic covers material from 31.03.2022 to 06.04. 2022 gvsh*	**Payment**	 **7,350.00 Dr** **74.00 Cr**	PAY/1026/21-22		7,276.00
	By	**ECARD-Madhu Open Card(GVSH Site)** *Being online transfersed to madhu open card towards purchasing of Ms chain Locks inward no:-1226 dt:-01.04.2022*	**Payment**		PAY/1027/21-22		190.00
	By	**SP- Modi Properties Pvt Ltd** *Being online transfersed to Modi properties pvt ltd towards Admin Marketing Services charges bill no:- MPPL/10195 DT:-31.03. 2022*	**Payment**		PAY/1028/21-22		1,00,466.00
	By	**SP-Summit Sale LLP** *Being online transfersed to summit sales llp towards bal of bills bill no:- 22915*	**Payment**		PAY/1029/21-22		2,771.00
	By	**SP- SSLLP Logistics** *Being online Transfersed to summit sales llp logistics towards bill no:- sslog-21-22/11349 -11458,11400.11389.11458,11422,11441*	**Payment**		PAY/1030/21-22		99,887.00
	By	**SP- SSLLP Logistics** *Being online Transfersed to SSLLP logistics towards admin services charges bill no:- SSLOG-21-22/11381 DT:-31.03.2022*	**Payment**		PAY/1031/21-22		66,977.00
11-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxx136*	**Contra**		CON/10007	1,40,000.00	
	By	**(as per details)** **DW-Anirudh Dhal** **TDS-1% Contract** *Being online amount neft to Anirudh Dhal towards Curing pipes repairing work done at villa no.166 at voucher no.184 dt:07-04 -2022 as pere details enlosed*	**Payment**	 **1,700.00 Dr** **17.00 Cr**	PAY/1032/21-22		1,683.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being online amount nef to Mannem towards earth work to cleaning work done at v.no126 and electrical main line cleaning for cable layng on villano.108-113 at voucher no.185 dt:07-04-2022 as pere details enclosed*	**Payment**	 **4,650.00 Dr** **46.00 Cr**	PAY/1033/21-22		4,604.00
		Carried Over				37,84,493.64	34,23,961.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,84,493.64	34,23,961.00
11-Apr-22	By	**(as per details)** **DW-G.Mannem** **7,683.00 Dr** **TDS-1% Contract** **77.00 Cr** *Being online amount nef to Mannem towards earth work to cleaning work done at v.no126 and electrical main line cleaning for cable layng on villano.108-113 at voucher no.186 dt:07-04-2022 as pere details enclosed*	**Payment**	PAY/1034/21-22		7,606.00
12-Apr-22	By	**SP-Sri Bhavani Ads** *Being the amount trasfered to sri Bhavani ads twds hoarding charges against bill No. 2022/2023/04 dt 06.04.2022*	**Payment**	PAY/1035/21-22		22,815.00
	By	**SP-Naveen Ads** *Being the amount transfered to naveen ads twds hoarding charges against bill No.272 dt .01.04.2022*	**Payment**	PAY/1036/21-22		8,775.00
	By	**SP-Summit Sale LLP** *Chq no:-818668 Being chq issued to Summit sales llp towards bill no:-22914,22911, 22916,22913,22918.22912,22917 dt:-30.03. 2022*	**Payment**	PAY/1037/21-22		66,562.00
13-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	**Contra**	CON/10009	27,89,360.00	
	To	**Intereset on FD** *Being the amount received from interest on fd*	**Receipt**	REC/10014/21-22	25,644.00	
14-Apr-22	By	**Emp-Nagarjuna Saved Discount** *Being online transfersed to nagarjuna towards saved discount & marketing incentives*	**Payment**	PAY/1038/21-22		25,000.00
	By	**SP-P.Ravikumar** *Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 weekly*	**Payment**	PAY/1039/21-22		25,000.00
	By	**(as per details)** **DW-Benu Madhav Das** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *Being online amount neft to Benu Madhav towards white cement filling work at villa no101&104,126,127 and plastering for compound wall and marking for column and chamber at v.no.131,132 at voucher no.190 dt:14-04-2022 as pere details enclosed*	**Payment**	PAY/1040/21-22		6,534.00
	By	**(as per details)** **DW-G.Mannem** **5,700.00 Dr** **TDS-1% Contract** **57.00 Cr** *Being online amount nef to Mannem towards earth work to cleaning work done at v.no126 and electrical main line cleaning for cable layng on villano.108-113 at voucher no.191 dt:14-04-2022 as pere details enclosed*	**Payment**	PAY/1041/21-22		5,643.00
		Carried Over			65,99,497.64	35,91,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,99,497.64	35,91,896.00
14-Apr-22	By	**(as per details)** **CONJBDW-G Mannem** **9,600.00 Dr** **TDS-1% Contract** **96.00 Cr** *Being online amount nef to Mannem towards tandoor stone shifting and windows grills shifting wih in site and tandoor stone shifting from stockyard to villa no.101-114 at voucher no.192 dt:14-04-2022 as pere details enlosed*	**Payment**	PAY/1042/21-22		9,504.00
	By	**(as per details)** **DW-Nagaraju** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being online amount neft to N.Nagaraju towards power plug starter work bore connection work at villa no.101&133 line at voucher no.193 dt:14-04-2022 as pere details enlosed*	**Payment**	PAY/1043/21-22		2,970.00
	By	**(as per details)** **DW- Thirupathi Singh** **4,400.00 Dr** **TDS-1% Contract** **44.00 Cr** *Being online amount neft to Thirupathi towards carpentary work done at 3 nos of door cutting and 5 no of door stopper fixing old removing at voucher no.194 dt:14-04 -2022 as pere details enlosed*	**Payment**	PAY/1044/21-22		4,356.00
	By	**(as per details)** **CONT-Kailsh Pandey** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online amount neft to Thirupathi towards carpentary work done at 3 nos of door cutting and 5 no of door stopper fixing old removing at voucher no.194 dt:14-04 -2022 as pere details enlosed*	**Payment**	PAY/1045/21-22		14,850.00
	By	**(as per details)** **DW-Anirudh Dhal** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** *Being online amount neft to Anirudh Dhal towards Curing pipes repairing work done at villa no.166 at voucher no.196 dt:14-04 -2022 as pere details enlosed*	**Payment**	PAY/1046/21-22		2,772.00
	By	**(as per details)** **EUC-G.Sneha Latha** **15,735.00 Dr** **TDS-2% Contract** **314.70 Cr** **Rounding Off** **0.30 Cr** *Being online amount neft to G.Sneha latha towards material shifting and road levelling work done at voucher no.9407 dt:14-04 -2022 as pere details enlosed*	**Payment**	PAY/1047/21-22		15,420.00
	By	**(as per details)** **EUC- Janardhan Prasad** **3,500.00 Dr** **TDS-2% Contract** **70.00 Cr** *Being onlien amount neft to JANRADHAN Prasad towards staircase chipping work done at part-3 as per v.no.9419 dt.14.04.22 detailes enclosed.*	**Payment**	PAY/1048/21-22		3,430.00
	By	**SUP- Sri Vinayaka Stone Crushing Industry** *Being online amount neft to Sri vinayaka stone crushing as per v.no.6337 dt.14.4.22 detailes enclosed.*	**Payment**	PAY/1049/21-22		32,280.00
		Carried Over			65,99,497.64	36,77,478.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,99,497.64	36,77,478.00
15-Apr-22	By	**SP- SSLLP Logistics** *Being online Transfersed to SSLLP logiscitcs towards Admin & marketing services bill no:-SSlog21-22/11465 dt:-31. 03.2022*	**Payment**	PAY/1050/21-22		4,411.00
	By	**SP-SSLLP Common Expenses** *Being Online Tranfersesd to SSLLP common expenses towards Admin marketing expenses bill no:-SSCOM21-22 /10242 DT:-31.03.2022*	**Payment**	PAY/1051/21-22		1,03,162.00
	By	**(as per details)** **DW-T Kurmanna** **7,350.00 Dr** **TDS-1% Contract** **74.00 Cr** *Being online Transfersed to T kurmana towards Cleaning of road cleaninng of plastic Covers & other material at site watering for plants from*	**Payment**	PAY/1052/21-22		7,276.00
	By	**(as per details)** **EUC-Dara Vijay Kumar (Gvsh)** **1,000.00 Dr** **TDS-2% Contract** **20.00 Cr** *Being online tranfersed to Dara vijay Kumar gvsh towards Supply of water tank for labour use puropose vide inward no';-1229-1230 dt: -08.04.2022 12.04.2022*	**Payment**	PAY/1053/21-22		980.00
	By	**OE-Electricity Supply** *chq no:-818669 Being chq issued to TSSPDCL Towards electricity charges customer service no:-0129-02910 USC NO: -113361006*	**Payment**	PAY/1054/21-22		4,507.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being online Transfersed to Dilpreet Tubes Pvt ltd towards bill no:-1010dt:-02.02.2022 scan id:-103830 pono:-84686*	**Payment**	PAY/1055/21-22		18,481.00
16-Apr-22	By	**SP-Summit Sale LLP** *Being online Transfersed to Summit sales llp towards Advance as per md sir approved*	**Payment**	PAY/1056/21-22		20,00,000.00
	By	**SUP- Sri Sai Vishal Enerprises** *Being online Transfersed to Sri sai vishal Enterprises towards brick & block against bill no:-163 dt:-18.03.2022 pono:-85601 dt:-17. 03.2022 scan id:-104*	**Payment**	PAY/1057/21-22		17,050.00
	By	**Sup-Green Belt Services** *Being online Transfersed to Green BELT services towards bill no;-106 dt:-11.04. 2022*	**Payment**	PAY/1058/21-22		67,310.00
	By	**SP- Social DNA** *Being online Transfersed to Social Dna towards print media against bill no: -03032022/444 dt:-03.03.2022*	**Payment**	PAY/1059/21-22		18,575.00
	By	**SUP-Premier Engineering Corporation** *Being online Transfersed to Premier Engineering corportion towards electrical material bill no:-21 ,22 dt:-11.04.2022*	**Payment**	PAY/1060/21-22		2,73,286.00
	By	**SP-Summit Sale LLP** *Being the amount paid to summit sales llp twds vide bill No.22961,23003,22971,22915,*	**Payment**	PAY/1061/21-22		61,840.00
		Carried Over			65,99,497.64	62,54,356.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,99,497.64	62,54,356.00
16-Apr-22	By	**SP- SmatBot** *Beingchq no:-549375 issued to Smat bot towards digital media invoice no:-MAR-SB-B 22-35 ,36 dt:-31.03.2022*	**Payment**	PAY/1062/21-22		12,632.00
	By	**SUP-Vaishnavi Agencies** *chq no:-549374 Being chq issued to Vaishnavi agencies towards hardware material agaisnst invoice no:-3530 pono: -85573*	**Payment**	PAY/1063/21-22		46,138.00
18-Apr-22	By	**SUP-Surya Electrials** *chq no:-549373 Being chq issued to surya Electrical towards purchase of Hot dip Galvanized octogeneral pole 100% advance payement pono:-86434 dt:-18.04.2022 req no:-185153*	**Payment**	PAY/1064/21-22		1,20,065.00
	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection a/c Noxxxxx136*	**Contra**	CON/10011	25,59,270.00	
	By	**IFDR-Yesbank Fixed Deposits(FD)** *Being the amount paid to FD account transfored*	**Payment**	PAY/1066/21-22		20,00,000.00
	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	**Contra**	CON/10013	6,62,340.00	
19-Apr-22	By	**SL-Vehicle Loan** *Being the amout auto debited twds car emi loan (nagarjuna)*	**Payment**	PAY/1067/21-22		10,917.00
20-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	**Contra**	CON/10015	3,50,000.00	
	By	**OE-Electricity Supply** *Chq no:-549376 Being chq issued to Tsspdcl towards electricity charges service no:-3409-12230 -340911504,3409-13682, (tejal modi) frm dt:-24.04.2022*	**Payment**	PAY/1068/21-22		79,371.00
	By	**OE-Electricity Supply** *Chq no:-549377 Being chq issued to TSSPDCL towards electricity charges customer service no:-3409-10479 (110610965)3409-07808(109133611) complex 109133611 2nfloor complex -11 109133612 Admin Stores 109133450 stores water tank 101832413 complex -3DT:-*	**Payment**	PAY/1069/21-22		3,558.00
	By	**OE-Electricity Supply** *Chq no:-549378 Being chq issued to Tsspdcl towards electricity charges villa no: -29-30-31-32-93 973bhk 3805200 991/A , 991/B/992/A,992/B villa no::1-95 from 11.04. 2022*	**Payment**	PAY/1070/21-22		5,600.00
	By	**Nagarjuna.M -Open Card** *Being the amount paid to Nagarjuna open card advance payment*	**Payment**	PAY/1071/21-22		10,000.00
21-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	**Contra**	CON/10017	5,33,400.00	
		Carried Over			1,07,04,507.64	85,42,637.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,07,04,507.64	85,42,637.00
21-Apr-22	By	**SP-P.Ravikumar** *Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 weekly*	**Payment**		PAY/1072/21-22		25,000.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-1% Contract** *Being online amount nef to Mannem towards villa no 114to 121 footpath stone shifting and debries cleaning work done at voucher no.198 dt:21-04-2022 as per details enlosed*	**Payment**	 **10,400.00 Dr** **104.00 Cr**	PAY/1073/21-22		10,296.00
	By	**(as per details)** **DW-Anirudh Dhal** **TDS-1% Contract** *Being online amount neft to Anirudh Dhal towards Curing pipes repairing work at villa no.165 work done at voucher no.197 dt:21 -04-2022 as pere details enlosed*	**Payment**	 **3,600.00 Dr** **36.00 Cr**	PAY/1074/21-22		3,564.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being online amount nef to Mannem towards road cleaning at villa no.101 to 107 work done at voucher no.199 dt:21-04-2022 as pere details enclosed*	**Payment**	 **5,250.00 Dr** **52.00 Cr**	PAY/1075/21-22		5,198.00
	By	**(as per details)** **DW-Nagaraju** **TDS-1% Contract** *Being online amount neft to N.Nagaraju towards tube lights and fans fittingat commercial complex work done at voucher no.200 dt:21-04-2022 as per details enlosed*	**Payment**	 **2,400.00 Dr** **24.00 Cr**	PAY/1076/21-22		2,376.00
	By	**(as per details)** **DW-Benu Madhav Das** **TDS-1% Contract** *Being online amount neft to Benu Madhav towards gate column patch work at villa no. 101 to 107 work done at voucher no.201 dt:21-04-2022 as pere details enclosed*	**Payment**	 **4,400.00 Dr** **44.00 Cr**	PAY/1077/21-22		4,356.00
	By	**SUP- Sri Vinayaka Stone Crushing Industry** *Being online amount neft to Sri vinayaka stone crushing as per v.no.6341 dt.21.4.22 detailes enclosed.*	**Payment**		PAY/1078/21-22		33,025.00
	By	**SUP- Sri Vinayaka Stone Crushing Industry** *Being online amount neft to Sri vinayaka stone crushing as per v.no.6340 dt.21.4.22 detailes enclosed.*	**Payment**		PAY/1079/21-22		26,840.00
	By	**(as per details)** **EUC-G.Sneha Latha** **TDS-2% Contract** *Being online amount neft to G.Sneha latha towards material shifting and road levelling work done at voucher no.9426 dt:21-04 -2022 as pere details enlosed*	**Payment**	 **18,870.00 Dr** **378.00 Cr**	PAY/1080/21-22		18,492.00
		Carried Over				1,07,04,507.64	86,71,784.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,07,04,507.64	86,71,784.00
21-Apr-22	By	**(as per details)**	**Payment**		PAY/1081/21-22		2,058.00
		EUC- Janardhan Prasad		**2,100.00 Dr**			
		TDS-2% Contract		**42.00 Cr**			
		Being onlien amount neft to JANRADHAN Prasad towards staircase chipping work done at part-3 as per v.no.9427 dt.21.04.22 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/1082/21-22		7,276.00
		DW-T Kurmanna		**7,350.00 Dr**			
		TDS-1% Contract		**74.00 Cr**			
		Being online Transfersed to Kumanna towards Clening of road Plastic covers at site from 20.04.2022					
	By	**(as per details)**	**Payment**		PAY/1083/21-22		1,237.00
		DW- Nadeem(Gvsh)		**1,250.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		Being online Transfersed to Nadeem towards closing of leakage & replacing of Nrv from 20.04.2022					
	By	**ECARD-D Shiva Shankar -Open Card**	**Payment**		PAY/1084/21-22		4,000.00
		Being the amount paid to summit sales comman exp twds DSC registraton of contractors					
	By	**SUP-Rajdhani Tiles Company**	**Payment**		PAY/1085/21-22		1,05,084.00
		Being the amount paid to rajdhani tiles compnay twds purchases of tiles vide inv No.007 dt 14.04.2022					
	By	**SUP-Rajdhani Tiles Company**	**Payment**		PAY/1086/21-22		1,07,100.00
		Being the amount paid to rajdhani tiles company twds purchses of tiles vide inv No. 005 dt 14.04.2022					
	To	**JW-Surasani Constructions**	**Receipt**		REC/10020/21-22	2,475.00	
		neft rejected					
	To	**SUP-Shubham Enterprises**	**Receipt**		REC/10021/21-22	13,806.00	
		neft rejected					
	To	**EMP-Naikam Anitha**	**Receipt**		REC/10022/21-22	798.00	
		neft rejected					
	By	**SP-Modi Consultancy Services**	**Payment**		PAY/1087/21-22		1,800.00
		amount not received					
	To	**WO-Vasanthi Constructions and Developers**	**Receipt**		REC/10023/21-22	2,28,442.00	
		Being the neft rejected					
22-Apr-22	To	**Yes Bank Collection Acct-009772500000136**	**Contra**		CON/10019	28,00,000.00	
		Being the amount received from yes bank collection account No.xxxxx136					
	By	**(as per details)**	**Payment**		PAY/1088/21-22		24,750.00
		CONT-Benumadhavu Das		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		Being online amount neft to Benu Madhav das towards civil work at voucher no.202 dt:21-04-22 as per details enclosed					
23-Apr-22	By	**SUP-Adilabad Timber Mart**	**Payment**		PAY/1090/21-22		15,541.00
		Being the amount transfor to adilabad timber mart twds vide inv No.03 dt 18.04.22					
		Carried Over				1,37,50,028.64	89,40,630.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,37,50,028.64	89,40,630.00
25-Apr-22	By	**IFDR-Yesbank Fixed Deposits(FD)** *Being the amount fd deposited*	**Payment**		PAY/1091/21-22		45,00,000.00
26-Apr-22	To	**ECARD-D Shiva Shankar -Open Card** *Being the nefit rejected*	**Receipt**		REC/10024/21-22	4,000.00	
27-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	**Contra**		CON/10021	1,40,000.00	
	By	**SP-P.Ravikumar** *Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 weekly*	**Payment**		PAY/1092/21-22		25,000.00
	By	**Emp-Nagarjuna Saved Discount** *Being online transfersed to nagarjuna towards saved discount & marketing incentives SOV-1&2*	**Payment**		PAY/1093/21-22		25,000.00
28-Apr-22	By	**SUP-Manasa Natural Stones** *chq no:-549379 Being chq issued to Manasa Natural Stones towards machara stone black 100 % advance payment pono: -87471 dt:-185180*	**Payment**		PAY/1094/21-22		15,619.00
	By	**(as per details)** **DW-Benu Madhav Das** **TDS-1% Contract** *Being online amount neft to Benu Madhav towards civil patch work at villa no.106, 107asper work done at voucher no.203 dt:28-04-2022 as pere details enclosed*	**Payment**	 **6,600.00 Dr** **66.00 Cr**	PAY/1095/21-22		6,534.00
	By	**(as per details)** **DW-Anirudh Dhal** **TDS-1% Contract** *Being online amount neft to Anirudh Dhal towards Bore wall change and labour quoters drainage clearing work done at voucher no:204 dt:28-04-22 as per details enclosed*	**Payment**	 **4,100.00 Dr** **41.00 Cr**	PAY/1096/21-22		4,059.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-1% Contract** *Being online amount nef to Mannem towards removing debries on the roads and door shifting work done at voucher no.205 dt:28 -04-2022 as per details enlosed*	**Payment**	 **9,600.00 Dr** **96.00 Cr**	PAY/1097/21-22		9,504.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being online amount nef to Mannem towards Tandoor stone shifting and tiles shiting work done at voucher no.206 dt:28-04-2022 as pere details enclosed*	**Payment**	 **5,475.00 Dr** **55.00 Cr**	PAY/1098/21-22		5,420.00
	By	**(as per details)** **DW-Nagaraju** **TDS-1% Contract** *Being online amount neft to N.Nagaraju towards metal box fixing at commercial complex work done at voucher no.207 dt:28 -04-2022 as per details enlosed*	**Payment**	 **3,000.00 Dr** **30.00 Cr**	PAY/1099/21-22		2,970.00
		Carried Over				1,38,94,028.64	1,35,34,736.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,94,028.64	1,35,34,736.00
28-Apr-22	By	**(as per details)**	**Payment**	PAY/1100/21-22		2,277.00
		DW- Thirupathi Singh	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
		Being online amount neft to Thirupathi towards carpentary work done at commercail complex at voucher no.208 dt:28-04-2022 as pere details enlosed				
	By	**(as per details)**	**Payment**	PAY/1101/21-22		2,744.00
		EUC-Benumadhav Das	**2,800.00 Dr**			
		TDS-2% Contract	**56.00 Cr**			
		Being online amount neft to Benu Madhav das towards civil work at voucher no.9454 dt:28-04-22 as per details enclosed				
	By	**(as per details)**	**Payment**	PAY/1102/21-22		2,744.00
		EUC- Janardhan Prasad	**2,800.00 Dr**			
		TDS-2% Contract	**56.00 Cr**			
		Being onlien amount neft to JANRADHAN Prasad towards staircase chipping work done at villa no.117part-3 as per v.no.9450 dt 28-.04.22 detailes enclosed.				
	By	**(as per details)**	**Payment**	PAY/1103/21-22		31,855.00
		EUC-G.Sneha Latha	**32,505.00 Dr**			
		TDS-2% Contract	**650.00 Cr**			
		Being online amount neft to G.Sneha latha towards tiles shifting and debries cleaning work done at voucher no.9452 dt:28-04 -2022 as pere details enlosed				
	By	**(as per details)**	**Payment**	PAY/1104/21-22		29,700.00
		CONT-T. Yellanna	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
		Being online amount neft to T yellanna Towards RCC work done retaining wall as per v.no.209 dt.28.04.22 detailes enclosed.				
	By	**(as per details)**	**Payment**	PAY/1105/21-22		2,228.00
		CONJBDW-Surasani Assosiates	**2,250.00 Dr**			
		TDS-1% Contract	**22.00 Cr**			
		Being online amount neft to Surasani assosiates towards surveying work done at villa no 193 to 199 as per job work detailes 20223 dt.28-04-22 detailes enclosed.				
29-Apr-22	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10023	6,96,570.00	
		Being the amount received from yes bank collection account No.xxxxx136				
30-Apr-22	By	**SUP-Praful Sanitary**	**Payment**	PAY/1106/21-22		1,426.00
		Being the amount credit to prafulsanitary twds vide inovice no.PS/22-23/08				
	By	**SUP-Rajdhani Tiles Company**	**Payment**	PAY/1107/21-22		1,26,000.00
		Being the amount paid to Rajadhani Tiles company twds vide invoice no.008/22-23				
	By	**SUP-Cemex Infra**	**Payment**	PAY/1108/21-22		2,15,699.00
		Being the amount paid to Cemex infra twds vide inv No.149,148,25,15				
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/1109/21-22		4,802.00
		Being the amount transfor to v green media pvt tld vide inv No.2223-13				
	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/1110/21-22		13,764.00
		Carried Over			1,45,90,598.64	1,39,67,975.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,90,598.64	1,39,67,975.00
30-Apr-22	To	**Yes Bank Collection Acct-009772500000136** *Being the amount received from yes bank collection account No.xxxxx136*	**Contra**	CON/10025	32,58,500.00	
	By	**EMP-P Ramesh Kumar** *Being online Transfersed to staff towards salary for the month of*	**Payment**	PAY/1111/21-22		15,052.00
					1,78,49,098.64	1,39,83,027.00
	By	**Closing Balance**				38,66,071.64
					1,78,49,098.64	**1,78,49,098.64**

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

YES Bank Fixed Deposit Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,79,12,405.53**	
	By	**Closing Balance**				1,79,12,405.53
					1,79,12,405.53	**1,79,12,405.53**

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

Kotak New Bank A/c Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**