

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22 To	Opening Balance			3,29,342.04	
1-Aug-22	To Interest on FD	Receipt	REC/10092/21-22	54,370.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1549/21-22		5,437.00
4-Aug-22	By EUC-Janardhan Prasad	Payment	PAY/1551/21-22		686.00
	By EUC-Benumadhav Das	Payment	PAY/1552/21-22		686.00
	By EUC-GSnehalatha	Payment	PAY/1553/21-22		44,835.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/1554/21-22		24,640.00
	By CONT-Tulasi Rani	Payment	PAY/1555/21-22		11,238.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1556/21-22		99,000.00
	By CONT-Snehalatha G	Payment	PAY/1557/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/1558/21-22		49,500.00
	By CONT-G.Mannem	Payment	PAY/1559/21-22		9,900.00
	By CONT- D Ramulu	Payment	PAY/1560/21-22		34,650.00
	By DW-Anirudh Dhal	Payment	PAY/1561/21-22		3,317.00
	By DW-Benu Madhav Das	Payment	PAY/1562/21-22		6,534.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/1563/21-22		5,940.00
	By CONJBWDW-G Mannem	Payment	PAY/1564/21-22		10,593.00
	By DW-G Mannem	Payment	PAY/1565/21-22		10,532.00
	By DW-Nagaraju	Payment	PAY/1566/21-22		2,772.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1567/21-22		63,784.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1568/21-22		34,732.00
	By EMP-P Ramesh Kumar	Payment	PAY/1569/21-22		34,254.00
	By EMP-Prudvi Raj	Payment	PAY/1570/21-22		31,837.00
	By EMP-Naveena Yadav V	Payment	PAY/1571/21-22		31,027.00
	By EMP-Kore Martand	Payment	PAY/1572/21-22		28,362.00
	By DW-Chhotelal Mahto	Payment	PAY/1573/21-22		2,178.00
	By SUP-Indra Reddy	Payment	PAY/1574/21-22		43,200.00
5-Aug-22	By Emp-Nagarjuna Saved Discount	Payment	PAY/1575/21-22		25,000.00
	By EUC- G.Narsimha Reddy	Payment	PAY/1576/21-22		1,568.00
	By DW- T.Kurmannna	Payment	PAY/1577/21-22		2,506.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1578/21-22		1,00,466.00
	By SP- SSSLP Logistics	Payment	PAY/1579/21-22		72,414.00
	By SP- SSSLP Logistics	Payment	PAY/1580/21-22		23,220.00
	By SP- SSSLP Logistics	Payment	PAY/1581/21-22		23,767.00
	By SP-Modi Consultancy Services	Payment	PAY/1582/21-22		7,840.00
	By TDS-2% Contract	Payment	PAY/1583/21-22		21,612.00
6-Aug-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10095/21-22	20,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1584/21-22		12,00,000.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/1585/21-22		4,725.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/1586/21-22		12,729.00
	By SP-Modi Consultancy Services	Payment	PAY/1587/21-22		9,800.00
	To Interest on FD	Receipt	REC/10096/21-22	11,426.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1588/21-22		826.40
7-Aug-22	To Interest on FD	Receipt	REC/10097/21-22	44,384.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1589/21-22		4,438.40
	Carried Over			24,39,522.04	21,10,445.80

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,522.04	21,10,445.80
8-Aug-22	To Interest on FD	Receipt	REC/10098/21-22	3,740.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1590/21-22		374.00
10-Aug-22	By DW-Chhotelal Mahto	Payment	PAY/1591/21-22		2,723.00
	By DW-G Mannem	Payment	PAY/1592/21-22		10,940.00
	By DW-Benu Madhav Das	Payment	PAY/1593/21-22		3,564.00
	By EUC-GSnehalatha	Payment	PAY/1594/21-22		17,836.00
	By EUC-Janardhan Prasad	Payment	PAY/1595/21-22		686.00
	By EUC-Benumadhav Das	Payment	PAY/1596/21-22		2,058.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1597/21-22		37,200.00
	By DW-Anirudh Dhal	Payment	PAY/1598/21-22		4,406.00
	By DW-Nagaraju	Payment	PAY/1599/21-22		2,772.00
	By CONT-T. Yellanna	Payment	PAY/1600/21-22		34,650.00
	By CONT-Benumadhavu Das	Payment	PAY/1601/21-22		39,600.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1602/21-22		25,000.00
	By EMP-P Ramesh Kumar	Payment	PAY/1603/21-22		13,605.00
	By SUP-Parshva Global	Payment	PAY/1604/21-22		10,939.00
	By SP- SSSLP Logistics	Payment	PAY/1605/21-22		19,548.00
	By SL-Vehicle Loan	Payment	PAY/1606/21-22		10,917.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10073	35,00,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/1607/21-22		750.00
11-Aug-22	By SP- SSSLP Logistics	Payment	PAY/1608/21-22		66,977.00
	By SP- SSSLP Logistics	Payment	PAY/1609/21-22		27,108.00
	By DW- T.Kurmanna	Payment	PAY/1610/21-22		2,351.00
	To SP-Summit Sale LLP	Receipt	REC/10099/21-22	15,57,160.00	
13-Aug-22	By Cont - SOV Constrution III A/c	Payment	PAY/1612/21-22		20,00,000.00
	By SUP-Gautham Enterprises	Payment	PAY/1613/21-22		2,500.00
	By SUP-Praful Sanitary	Payment	PAY/1614/21-22		11,731.00
	By SP- SSSLP Logistics	Payment	PAY/1615/21-22		3,538.00
	By SP-SSLLP Common Expenses	Payment	PAY/1616/21-22		49,432.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1617/21-22		2,106.00
16-Aug-22	By OE-Electricity Supply	Payment	PAY/1619/21-22		5,001.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1620/21-22		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1621/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1622/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1623/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/1624/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1625/21-22		399.00
	By OE-Electricity Supply	Payment	PAY/1626/21-22		3,859.00
17-Aug-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10101/21-22	10,00,000.00	
	By Cont - SOV Constrution III A/c	Payment	PAY/1627/21-22		10,00,000.00
18-Aug-22	By Cont - SOV Constrution III A/c	Payment	PAY/1628/21-22		15,57,160.00
	By OE-Electricity Supply	Payment	PAY/1629/21-22		1,12,419.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10075	1,40,000.00	
19-Aug-22	By DW-Nille Krishna(Civil Work) Gvsh)	Payment	PAY/1630/21-22		2,475.00
	By DW- T.Kurmanna	Payment	PAY/1631/21-22		3,267.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1632/21-22		10,00,000.00
	By CONT-Thirupathi Singh	Payment	PAY/1633/21-22		39,600.00
	By EUC-Janardhan Prasad	Payment	PAY/1634/21-22		2,744.00
	By CONT- Mohmmad Intiyaz	Payment	PAY/1635/21-22		49,500.00
	By EUC-Benumadhav Das	Payment	PAY/1636/21-22		1,372.00
	Carried Over			86,40,422.04	82,93,547.80

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,40,422.04	82,93,547.80
19-Aug-22	By EUC-GSnehalatha	Payment	PAY/1637/21-22		13,363.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1638/21-22		18,600.00
	By CONJBDW-Surasani Associates	Payment	PAY/1639/21-22		4,455.00
	By CONJBDW-G Mannem	Payment	PAY/1640/21-22		13,464.00
	By DW-Nagaraju	Payment	PAY/1641/21-22		1,386.00
	By DW-G Mannem	Payment	PAY/1642/21-22		8,387.00
	By DW-Anirudh Dhal	Payment	PAY/1643/21-22		3,861.00
	By DW-Chhotelal Mahto	Payment	PAY/1644/21-22		1,634.00
	By SUP-Indra Reddy	Payment	PAY/1645/21-22		18,600.00
	To Interest on FD	Receipt	REC/10103/21-22	21,560.45	
	To Interest on FD	Receipt	REC/10104/21-22	4,675.00	
	To Interest on FD	Receipt	REC/10105/21-22	7,876.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1646/21-22		467.50
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1647/21-22		787.60
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1648/21-22		1,699.25
20-Aug-22	By SUP-JAI Bhavani Electricals	Payment	PAY/1649/21-22		744.00
	By ECARD- Mallikarjun	Payment	PAY/1650/21-22		1,000.00
	By ECARD- Mallikarjun	Payment	PAY/1651/21-22		310.00
22-Aug-22	By SUP- SVR INFRA PROJECTS	Payment	PAY/1652/21-22		9,98,044.00
	By SUP- SWASTIK VISHAKA STEELS (P) LTD	Payment	PAY/1653/21-22		10,44,335.00
	By SUP- SWASTIK VISHAKA STEELS (P) LTD	Payment	PAY/1654/21-22		10,05,000.00
	By Cont - SOV Constrution III A/c	Payment	PAY/1655/21-22		15,00,000.00
	By TDS-1% Contract	Payment	PAY/1656/21-22		22,664.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10106/21-22	30,50,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10107/21-22	15,00,000.00	
23-Aug-22	By CONT-N Nagaraju	Payment	PAY/1658/21-22		39,600.00
25-Aug-22	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1659/21-22		78,600.00
	By EUC-GSnehalatha	Payment	PAY/1660/21-22		16,807.00
	By EUC-Benumadhav Das	Payment	PAY/1661/21-22		686.00
	By EUC-Janardhan Prasad	Payment	PAY/1662/21-22		2,058.00
	By DW-Amlesh sharma	Payment	PAY/1663/21-22		1,238.00
	By DW-Chhotelal Mahto	Payment	PAY/1664/21-22		2,723.00
	By DW-Anirudh Dhal	Payment	PAY/1665/21-22		3,465.00
	By CONJBDW-G Mannem	Payment	PAY/1666/21-22		8,638.00
	By DW-G Mannem	Payment	PAY/1667/21-22		10,801.00
	By DW-Nagaraju	Payment	PAY/1668/21-22		2,772.00
	By JW-N Nagaraju	Payment	PAY/1669/21-22		2,376.00
26-Aug-22	By DW- T.Kurmanna	Payment	PAY/1670/21-22		2,661.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1671/21-22		1,237.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1672/21-22		693.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1673/21-22		20,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10077	10,90,150.60	
27-Aug-22	By SUP-Praful Sanitary	Payment	PAY/1675/21-22		1,06,899.00
	To Interest on FD	Receipt	REC/10110/21-22	1,50,314.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1676/21-22		12,519.20
29-Aug-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/1677/21-22		7,50,000.00
	By SUP-Hi Tech Infra Projects	Payment	PAY/1678/21-22		1,32,600.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1679/21-22		55,100.00
				1,44,64,998.09	1,42,03,822.35
By	Closing Balance				2,61,175.74
				1,44,64,998.09	1,44,64,998.09