

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Nov-21	Yis for Tds Challan	Opening BRS	Cheque	818629	10-Nov-21			7,334.00
19-Feb-22	SUP-Veerabhadra Enterprises	Opening BRS	Cheque		19-Feb-22			10,875.00
9-Jun-22	EUC-Benumadhav Das	Payment	Cheque	319429	14-Jun-22			1,372.00
11-Jun-22	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	online	11-Jun-22			16,038.00
11-Jun-22	EMP-Naveena Yadav V	Payment	Cheque	319427	14-Jun-22			399.00
23-Jul-22	SP-Naveen Ads	Payment	Cheque	online	23-Jul-22			8,850.00
9-Sep-22	TDS-1% Contract	Payment	Cheque	549414	13-Sep-22			48,517.00
10-Sep-22	OE-Electricity Supply	Payment	Cheque	549413	10-Sep-22			57,261.00
14-Sep-22	SP-SP-Y Ravi Shankar	Payment	NEFT	ONLINE	14-Sep-22			1,940.00

Balance as per Company Books: 94,782.44

Amounts not reflected in Bank:

1,52,586.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,47,368.44

Balance as per Imported Bank Statement :

Difference :

P. Prakash
16/9/22

APPROVED BY
16 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

as on 16/09/2022 10:09:01 IST

Account Number	00977240000133	Customer ID	11366313
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2022	To	16/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	984,548.74	Closing Balance	247,368.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2022 09:10:40	01/09/2022	NEFT-N244221336148680-52KRPf5TCQzIZpHB-CONTN Nagaraju	241225434449	39,600.00		944,948.74
01/09/2022 09:10:41	01/09/2022	NEFT-N244221336148681-52KMdypjCQzIZpHB-Sp Sree Sai Sharan	241225434450	78,600.00		866,348.74
01/09/2022 09:10:41	01/09/2022	NEFT-N244221336144055-52KNkGMVCQzIZpHB-EUCGSnehalatha	241225434481	16,807.00		849,541.74
01/09/2022 09:10:42	01/09/2022	NEFT-N244221336144056-52KNwk1PCQzIZpHB-EUCBenumadhav Das	241225434482	686.00		848,855.74
01/09/2022 09:10:42	01/09/2022	NEFT-N244221336144057-52KNAIdXCQzIZpHB-EUCJanardhan Prasa	241225434483	2,058.00		846,797.74
01/09/2022 09:10:43	01/09/2022	NEFT-N244221336148686-52KNRUQxCQzIZpHB-DWAmlesh sharma	241225434484	1,238.00		845,559.74
01/09/2022 09:10:43	01/09/2022	NEFT-N244221336148687-52KOOJS9CQzIZpHB-DWChhotelal Mahto	241225434485	2,723.00		842,836.74
01/09/2022 09:10:43	01/09/2022	NEFT-N244221336148689-52KOcijHCQzIZpHB-DWAnirudh Dhal	241225434486	3,465.00		839,371.74
01/09/2022 09:10:44	01/09/2022	NEFT-N244221336148690-52KOjqI9CQzIZpHB-CONJBDWG Mannem	241225434487	8,638.00		830,733.74
01/09/2022 09:10:44	01/09/2022	NEFT-N244221336144060-52KOVbqVCQzIZpHB-DWG Mannem	241225434488	10,801.00		819,932.74
01/09/2022 09:10:45	01/09/2022	NEFT-N244221336144061-52KOFUjCQzIZpHB-DWNagaraju	241225434489	2,772.00		817,160.74
01/09/2022 09:10:45	01/09/2022	NEFT-N244221336148694-52KOLcKICQzIZpHB-JWN Nagaraju	241225434490	2,376.00		814,784.74
01/09/2022 09:10:45	01/09/2022	NEFT-N244221336144063-52MYtYpsqZjZpSLg-CONTNaddem Plumbe	241225434491	1,237.00		813,547.74
01/09/2022 09:10:46	01/09/2022	NEFT-N244221336144064-52MYpf2OqZjZpSLg-DWT Kurmanna	241225434492	2,661.00		810,886.74
01/09/2022 09:10:46	01/09/2022	NEFT-N244221336148695-52MYy7cuqZjZpSLg-DWPutla Sai Kumar	241225434493	693.00		810,193.74
01/09/2022 09:10:47	01/09/2022	NET TXN: 52MYFEzMQzjZpSLg EmpNagarjuna S	408630	20,000.00		790,193.74
01/09/2022 09:10:47	01/09/2022	NEFT-N244221336144065-52PEPjJpH3d2gNp-PRAFUL SANITARY	241225434495	106,899.00		683,294.74
01/09/2022 09:10:47	01/09/2022	NEFT-N244221336148696-52TUb62NpH3d2gNp-	241225434496	132,600.00		550,694.74

		SUPHi Tech Infra P			
01/09/2022 09:10:48	01/09/2022	NEFT-N244221336144066-52TTgkBTpH3d2gNp-SUP Sri Sai Vishal	241225434497	55,100.00	495,594.74
02/09/2022 08:19:42	02/09/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220902009700000096	766,500.00	1,262,094.74
05/09/2022 17:39:30	05/09/2022	FD Redeem Tax - 009740300020322/3	000000000000	2,650.70	1,259,444.04
05/09/2022 17:39:30	05/09/2022	FD PREMAT	000000000000	26,507.00	1,285,951.04
05/09/2022 17:39:30	05/09/2022	FD PREMAT	000000000000	3,000,000.00	4,285,951.04
05/09/2022 17:48:51	05/09/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000077331	3,000,000.00	1,285,951.04
06/09/2022 07:39:50	06/09/2022	NET TXN: 535KkLD1pH3d2gNp SPModi Consult	899108	9,800.00	1,276,151.04
06/09/2022 07:39:51	06/09/2022	NET TXN: 535KqsuXpH3d2gNp SPModi Consult	899109	7,840.00	1,268,311.04
06/09/2022 07:39:51	06/09/2022	NET TXN: 535KQd1ZpH3d2gNp SPSummit Sales	899110	29,116.00	1,239,195.04
06/09/2022 07:39:51	06/09/2022	NET TXN: 535L19rVpH3d2gNp SPSummit Sales	899161	66,997.00	1,172,198.04
06/09/2022 07:39:52	06/09/2022	NET TXN: 535L6nfNpH3d2gNp SPSummit Sales	899162	20,996.00	1,151,202.04
06/09/2022 07:39:52	06/09/2022	NET TXN: 535LyeVVpH3d2gNp SP Modi Proper	899163	100,466.00	1,050,736.04
06/09/2022 07:39:52	06/09/2022	NET TXN: 535MgKdhpH3d2gNp Summit Sale LL	899164	2,767.00	1,047,969.04
06/09/2022 07:42:21	06/09/2022	NET TXN: 53arrsOCqZjZpSLg EMPGummadi Kan	899165	81,193.00	966,776.04
06/09/2022 07:42:21	06/09/2022	NET TXN: 53arxTuOqZjZpSLg EMPMaddiralla	899166	35,958.00	930,818.04
06/09/2022 07:42:21	06/09/2022	NET TXN: 53aseYfEqZjZpSLg EMPKore Martan	899167	30,164.00	900,654.04
06/09/2022 08:00:10	06/09/2022	NEFT-N249221336429416-531eRLavzHdAgCk0-DWNagaraju	246225929465	3,465.00	897,189.04
06/09/2022 08:00:11	06/09/2022	NEFT-N249221336429435-531f77yvzHdAgCk0-DWAmlesh sharma	246225929466	3,094.00	894,095.04
06/09/2022 08:00:11	06/09/2022	NEFT-N249221336429074-531fkvVBzHdAgCk0-DWANirudh Dhal	246225929467	4,554.00	889,541.04
06/09/2022 08:00:12	06/09/2022	NEFT-N249221336429484-531fDN4bzHdAgCk0-DWG Mannem	246225929468	8,272.00	881,269.04
06/09/2022 08:00:12	06/09/2022	NEFT-N249221336429092-531fP7hdzHdAgCk0-CONJBDWG Mannem	246225929469	6,336.00	874,933.04
06/09/2022 08:00:13	06/09/2022	NEFT-N249221336429102-531gbQYfzHdAgCk0-EUCJanardhan Prasa	246225929470	1,372.00	873,561.04
06/09/2022 08:00:13	06/09/2022	NEFT-N249221336429112-531glGADzHdAgCk0-EUCBenumadhav Das	246225929511	686.00	872,875.04
06/09/2022 08:00:14	06/09/2022	NEFT-N249221336429594-531gtQBxzHdAgCk0-EUCGSnehalatha	246225929512	13,363.00	859,512.04
06/09/2022 08:00:14	06/09/2022	NEFT-N249221336429130-531gR0sLzHdAgCk0-Sp	246225929513	69,130.00	790,382.04

		Sree Sai Sharan			
06/09/2022 08:00:16	06/09/2022	NEFT-N249221336429145-531gKGthzHdAgCk0-SUPIndra Reddy	246225929514	55,800.00	734,582.04
06/09/2022 08:00:17	06/09/2022	NEFT-N249221336429158-533go7luqZjZpSLg-DWT Kurmanna	246225929515	1,917.00	732,665.04
06/09/2022 08:00:18	06/09/2022	NEFT-N249221336429701-533hgqbRCQzIZpHB-CONTN Nagaraju	246225929516	19,800.00	712,865.04
06/09/2022 08:00:19	06/09/2022	NEFT-N249221336429738-533hmlmPCQzIZpHB-CONTBenumadhavu Da	246225929517	19,800.00	693,065.04
06/09/2022 08:00:20	06/09/2022	NEFT-N249221336429778-533hw5EzCQzIZpHB-CONT K Krishna	246225929518	29,700.00	663,365.04
06/09/2022 08:00:20	06/09/2022	NEFT-N249221336429802-533hrxlRCQzIZpHB-CONTKailsh Pandey	246225929519	99,000.00	564,365.04
06/09/2022 08:00:21	06/09/2022	NEFT-N249221336429830-535AVNJmqZjZpSLg-SUPSeven Hills Ent	246225929520	2,961.00	561,404.04
06/09/2022 08:00:22	06/09/2022	NEFT-N249221336429241-535LUfgzpH3d2gNp-SUPCemex Infra	246225929527	50,400.00	511,004.04
06/09/2022 08:00:22	06/09/2022	NEFT-N249221336429249-535LYI8rpH3d2gNp-SUPGREEN BELT SERV	246225929528	5,830.00	505,174.04
06/09/2022 08:00:22	06/09/2022	NEFT-N249221336429257-535M9ux1pH3d2gNp-PRAFUL SANITARY	246225929529	25,204.00	479,970.04
06/09/2022 08:00:23	06/09/2022	NEFT-N249221336429266-535M1FP9pH3d2gNp-SUPMaa Sai Seating	246225929530	47,880.00	432,090.04
06/09/2022 08:00:23	06/09/2022	NEFT-N249221336429921-535Md1vNpH3d2gNp-SUPSFS Hardware	246225929531	1,322.00	430,768.04
06/09/2022 08:00:24	06/09/2022	NEFT-N249221336429939-535MRkXSqZjZpSLg-SPNaveen Ads	246225929533	8,775.00	421,993.04
06/09/2022 08:00:28	06/09/2022	NEFT-N249221336430346-53arHcboqZjZpSLg-EMPP Ramesh Kumar	248225989081	14,549.00	407,444.04
06/09/2022 08:00:29	06/09/2022	NEFT-N249221336430157-53arN7WGqZjZpSLg-EMPPrudvi Raj	248225989082	27,566.00	379,878.04
06/09/2022 08:00:29	06/09/2022	NEFT-N249221336430356-53as3qn8qZjZpSLg-EMPNaveena Yadav V	248225989083	31,027.00	348,851.04
10/09/2022 14:06:55	10/09/2022	ACH DR BOB LOAN COLLECTION 221089999901000143046 MODI HOUSING PVT LTD 10	004620946778	10,917.00	337,934.04
12/09/2022 05:06:55	12/09/2022	INTEREST CREDIT 009740300022150 -12-SEP-2022-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	100633020220912779700490010	50,486.00	388,420.04
12/09/2022 05:06:55	12/09/2022	TAX RECOVERED 009740300022150	100633020220912779700490010	5,048.60	383,371.44
13/09/2022 15:57:25	13/09/2022	FD PREMAT	000000000000	2,500,000.00	2,883,371.44
13/09/2022 16:23:01	13/09/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000549412	2,000,000.00	883,371.44
15/09/2022 07:10:29	15/09/2022	SRITIRUMALAHUMEPIPES	000000549402	138,768.00	744,603.44
15/09/2022 08:09:47	15/09/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220915008300001143	17,500.00	762,103.44
16/09/2022 06:31:07	16/09/2022	NET TXN: 53jNzxx1pH3d2gNp	85122	230,418.00	531,685.44

		SPSummit Sales			
16/09/2022 06:31:08	16/09/2022	NET TXN: 53jNH6RfpH3d2gNp SPSummit Sales	85123	25,920.00	505,765.44
16/09/2022 06:33:38	16/09/2022	NET TXN: 53vE5U0yqZjZpSLg Gummadi Kanaka	85372	399.00	505,366.44
16/09/2022 06:33:38	16/09/2022	NET TXN: 53vEpCAiqZjZpSLg Maddiralla Nag	85373	399.00	504,967.44
16/09/2022 06:33:39	16/09/2022	NET TXN: 53vH0GPCqZjZpSLg Kore Martand	85374	399.00	504,568.44
16/09/2022 08:00:12	16/09/2022	NEFT-N259221337174608- 53huy2bFCQzIZpHB- DWAmlsh sharma	256226800386	3,094.00	501,474.44
16/09/2022 08:00:12	16/09/2022	NEFT-N259221337174621- 53huGYgrCQzIZpHB- DWBenu Madhav Das	256226800387	3,564.00	497,910.44
16/09/2022 08:00:13	16/09/2022	NEFT-N259221337175626- 53huPrDBCQzIZpHB- DWAAnirudh Dhal	256226800388	5,099.00	492,811.44
16/09/2022 08:00:14	16/09/2022	NEFT-N259221337174646- 53huX4X9CQzIZpHB-DWG Mannem	256226800389	12,845.00	479,966.44
16/09/2022 08:00:14	16/09/2022	NEFT-N259221337175649- 53hvcnmXCQzIZpHB- CONTBenumadhavu Da	256226800390	19,800.00	460,166.44
16/09/2022 08:00:15	16/09/2022	NEFT-N259221337175661- 53hv6PJ9CQzIZpHB- CONJBWDWG Mannem	256226800421	6,336.00	453,830.44
16/09/2022 08:00:15	16/09/2022	NEFT-N259221337175672- 53hCOIJCQzIZpHB- EUCGSnehalatha	256226800422	13,363.00	440,467.44
16/09/2022 08:00:16	16/09/2022	NEFT-N259221337175681- 53hCV6JPCQzIZpHB-Sp Sree Sai Sharan	256226800423	18,600.00	421,867.44
16/09/2022 08:00:16	16/09/2022	NEFT-N259221337174692- 53hxglCDCQzIZpHB- EUCJanardhan Prasa	256226800424	2,058.00	419,809.44
16/09/2022 08:00:17	16/09/2022	NEFT-N259221337174702- 53hEx8hPCQzIZpHB-CONT Mohmmad Imtiy	256226800425	99,000.00	320,809.44
16/09/2022 08:00:17	16/09/2022	NEFT-N259221337175703- 53jGlltAqZjZpSLg-DWT Kurmanna	256226800426	2,461.00	318,348.44
16/09/2022 08:00:18	16/09/2022	NEFT-N259221337175715- 53m3WLXDpH3d2gNp-SPR S Bajaj and As	256226800429	21,600.00	296,748.44
16/09/2022 08:00:18	16/09/2022	NEFT-N259221337174731- 53m4BNJrpH3d2gNp-SPSri Bhavani Ads	256226800430	22,815.00	273,933.44
16/09/2022 08:00:19	16/09/2022	NEFT-N259221337174746- 53m58UyxpH3d2gNp-Fesco Social Media	256226800431	25,368.00	248,565.44
16/09/2022 08:00:30	16/09/2022	NEFT-N259221337176366- 53vEAExYqZjZpSLg-P Ramesh Kumar	257226969531	399.00	248,166.44
16/09/2022 08:00:30	16/09/2022	NEFT-N259221337176372- 53vGgTuUqZjZpSLg-Prudvi Raj	257226969532	399.00	247,767.44
16/09/2022 08:00:31	16/09/2022	NEFT-N259221337176381- 53vGtKBGqZjZpSLg- Naveena Yadav V	257226969534	399.00	247,368.44

* Last 88 transactions.

X Close

Print

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-00977240000133 Book

1-Sep-22 to 15-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To	Opening Balance		2,61,175.74	
1-Sep-22	By	DW-Nagaraju	Payment	PAY/1683/21-22	3,465.00
	By	DW-Amlesh sharma	Payment	PAY/1684/21-22	3,094.00
	By	DW-Anirudh Dhal	Payment	PAY/1685/21-22	4,554.00
	By	DW-G.Mannem	Payment	PAY/1686/21-22	8,272.00
	By	CONJBDW-G Mannem	Payment	PAY/1687/21-22	6,336.00
	By	EUC- Janardhan Prasad	Payment	PAY/1688/21-22	1,372.00
	By	EUC-Benumadhav Das	Payment	PAY/1689/21-22	686.00
	By	EUC-G.Sneha Latha	Payment	PAY/1690/21-22	13,363.00
	By	SUP-Indra Reddy	Payment	PAY/1691/21-22	55,800.00
	By	Sp-Sree Sai Sharanya Enterprises	Payment	PAY/1692/21-22	69,130.00
	By	DW-T Kurmanna	Payment	PAY/1693/21-22	1,917.00
	By	CONT-N Nagaraju	Payment	PAY/1694/21-22	19,800.00
	By	CONT-Benumadhavu Das	Payment	PAY/1695/21-22	19,800.00
	By	CONT-Kailsh Pandey	Payment	PAY/1696/21-22	99,000.00
	By	CONT-K Krishna	Payment	PAY/1697/21-22	29,700.00
2-Sep-22	To	Yes Bank Collection Acct-00977250000136	Contra	CON/10079	7,66,500.00
	By	SUP-Seven Hills Enterprises	Payment	PAY/1698/21-22	2,961.00
	By	SP-Modi Consultancy Services	Payment	PAY/1699/21-22	9,800.00
	By	SP-Modi Consultancy Services	Payment	PAY/1700/21-22	7,840.00
	By	SP- SSSLP Logistics	Payment	PAY/1701/21-22	29,116.00
	By	SP- SSSLP Logistics	Payment	PAY/1702/21-22	66,997.00
	By	SP- SSSLP Logistics	Payment	PAY/1703/21-22	20,996.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/1704/21-22	1,00,466.00
	To	IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10117/21-22	30,00,000.00
	By	SUP-Cemex Infra	Payment	PAY/1705/21-22	50,400.00
	By	Sup-Green Belt Services	Payment	PAY/1706/21-22	5,830.00
	By	SUP-Maa Sai Seatings	Payment	PAY/1707/21-22	47,880.00
	By	SUP-Praful Sanitary	Payment	PAY/1708/21-22	25,204.00
	By	SUP-SFS Hardware	Payment	PAY/1709/21-22	1,322.00
	By	SP-Summit Sale LLP	Payment	PAY/1710/21-22	2,767.00
3-Sep-22	By	Cont - SOV Constrution III A/c	Payment	PAY/1712/21-22	30,00,000.00
	By	SP-Naveen Ads	Payment	PAY/1713/21-22	8,775.00
5-Sep-22	By	EMP-Gummadi Kanaka Rao	Payment	PAY/1714/21-22	81,193.00
	By	EMP-Maddiralla Nagarjuna	Payment	PAY/1715/21-22	35,958.00
	By	EMP-P Ramesh Kumar	Payment	PAY/1716/21-22	14,549.00
	By	EMP-Prudvi Raj	Payment	PAY/1717/21-22	27,566.00
	By	EMP-Naveena Yadav V	Payment	PAY/1718/21-22	31,027.00
	By	EMP-Kore Martand	Payment	PAY/1719/21-22	30,164.00
	To	Intereset on FD	Receipt	REC/10118/21-22	26,507.00
	By	OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1720/21-22	2,650.70
8-Sep-22	By	DW-Amlesh sharma	Payment	PAY/1721/21-22	3,094.00
	By	DW-Benu Madhav Das	Payment	PAY/1722/21-22	3,564.00
	By	DW-Anirudh Dhal	Payment	PAY/1723/21-22	5,099.00
	By	DW-G.Mannem	Payment	PAY/1724/21-22	12,845.00
		Carried Over			
				40,54,182.74	39,64,352.70

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Sep-22 to 15-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,54,182.74	39,64,352.70
8-Sep-22	By CONJBDW-G Mannem	Payment	PAY/1725/21-22		6,336.00
	By CONT-Benumadhavu Das	Payment	PAY/1726/21-22		19,800.00
	By EUC-G.Sneha Latha	Payment	PAY/1727/21-22		13,363.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1728/21-22		18,600.00
	By EUC- Janardhan Prasad	Payment	PAY/1729/21-22		2,058.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1730/21-22		99,000.00
9-Sep-22	By DW-T Kurmanna	Payment	PAY/1731/21-22		2,461.00
	By SP- SLLP Logistics	Payment	PAY/1732/21-22		2,30,418.00
	By SP- SLLP Logistics	Payment	PAY/1733/21-22		25,920.00
	To SP-Sri Bhavani Ads	Receipt	REC/10119/21-22	22,815.00	
	To SP- SmatBot	Receipt	REC/10120/21-22	6,368.00	
	By TDS-1% Contract	Payment	PAY/1734/21-22		48,517.00
10-Sep-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10121/21-22	25,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1735/21-22		20,00,000.00
	By SP-R S Bajaj and Associates	Payment	PAY/1736/21-22		21,600.00
	To SP-R S Bajaj and Associates	Receipt	REC/10122/21-22	21,600.00	
	By SP-Sri Bhavani Ads	Payment	PAY/1737/21-22		22,815.00
	By SP- SmatBot	Payment	PAY/1738/21-22		25,368.00
	By OE-Electricity Supply	Payment	PAY/1739/21-22		57,261.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/1740/21-22		810.00
	By SL-Vehicle Loan	Payment	PAY/1741/21-22		10,917.00
12-Sep-22	To Interest on FD	Receipt	REC/10123/21-22	50,486.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1742/21-22		5,048.60
14-Sep-22	By SP-SP-Y Ravi Shankar	Payment	PAY/1744/21-22		1,940.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1745/21-22		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1746/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1747/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1748/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/1749/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1750/21-22		399.00
	By DW-G.Mannem	Payment	PAY/1751/21-22		7,657.00
	By CONJBDW-G Mannem	Payment	PAY/1752/21-22		8,712.00
15-Sep-22	By DW-Amlesh sharma	Payment	PAY/1753/21-22		2,871.00
	By DW-Benu Madhav Das	Payment	PAY/1754/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1755/21-22		2,624.00
	By DW-Nagaraju	Payment	PAY/1756/21-22		2,772.00
	By EUC-G.Sneha Latha	Payment	PAY/1757/21-22		8,036.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1758/21-22		22,800.00
	By EUC- Janardhan Prasad	Payment	PAY/1759/21-22		3,465.00
	By CONT-Anirudh Dhal	Payment	PAY/1760/21-22		49,500.00
	By CONT-Kailsh Pandey	Payment	PAY/1761/21-22		49,500.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1762/21-22		49,500.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10081	17,500.00	
				66,72,951.74	67,93,544.30
To	Closing Balance			1,20,592.56	
				67,93,544.30	67,93,544.30