

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Sep-22 to 30-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 CONJBWDW-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-GSnehalatha	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-009772500000136	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 Interest 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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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Sep-22 to 30-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-GSnehalatha	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- SSSLP Logistics	Payment	PAY/1732/21-22		2,30,418.00
	By SP- SSSLP 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 Intereset 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-GSnehalatha	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	
16-Sep-22	By OE-Electricity Supply	Payment	PAY/1763/21-22		2,442.00
	By SUP-Surya Electrials	Payment	PAY/1764/21-22		24,780.00
	By SUP- Sudarshan	Payment	PAY/1765/21-22		1,40,340.00
	By OE-Electricity Supply	Payment	PAY/1766/21-22		7,033.00
	By CONT- D Ramulu	Payment	PAY/1767/21-22		19,071.00
	By SP-SSSLP Common Expenses	Payment	PAY/1768/21-22		33,000.00
	By SUP-Gautham Enterprises	Payment	PAY/1769/21-22		2,500.00
	Carried Over			66,72,951.74	70,22,710.30

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,72,951.74	70,22,710.30
16-Sep-22	By SUP-GREEN BELT SERVICES	Payment	PAY/1770/21-22		9,753.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1771/21-22		26,350.00
17-Sep-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10127/21-22	35,00,000.00	
	By Silver Oak Villas-Phase III(Adv for Construction)	Payment	PAY/1772/21-22		30,00,000.00
18-Sep-22	To Interest on FD	Receipt	REC/10128/21-22	17,620.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1773/21-22		1,762.00
19-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10083	1,40,000.00	
	By TDS-1% Contract	Payment	PAY/1774/21-22		30,179.00
	To EUC-Benumadhav Das	Receipt	REC/10129/21-22	1,372.00	
	To SUP-Reflections Electricals (P) Ltd.	Receipt	REC/10130/21-22	16,038.00	
	To EMP-Naveena Yadav V	Receipt	REC/10131/21-22	399.00	
	By ECARD-P Raghu Open Card	Payment	PAY/1775/21-22		2,930.00
22-Sep-22	By EUC-GSnehalatha	Payment	PAY/1776/21-22		19,228.00
	By EUC-Janardhan Prasad	Payment	PAY/1777/21-22		2,058.00
	By DW-Amlesh sharma	Payment	PAY/1778/21-22		2,475.00
	By DW-Benu Madhav Das	Payment	PAY/1779/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1780/21-22		3,713.00
	By DW-G Mannem	Payment	PAY/1781/21-22		8,861.00
	By CONJBDW-G Mannem	Payment	PAY/1782/21-22		7,227.00
	By DW-Nagaraju	Payment	PAY/1783/21-22		3,465.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1784/21-22		3,62,545.00
	By CONT-Bohini Basappa	Payment	PAY/1785/21-22		16,830.00
	By CONT-Kailsh Pandey	Payment	PAY/1786/21-22		29,700.00
	By CONT-Anirudh Dhal	Payment	PAY/1787/21-22		49,500.00
	By ECARD-M Malla Reddy	Payment	PAY/1788/21-22		2,930.00
	By DW- T.Kurmanna	Payment	PAY/1789/21-22		1,917.00
24-Sep-22	By SP-Naveen Ads	Payment	PAY/1791/21-22		8,850.00
	To SP-Naveen Ads	Receipt	REC/10132/21-22	8,850.00	
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/1792/21-22		4,739.00
	By SP-Summit Sale LLP	Payment	PAY/1793/21-22		7,626.00
	By SP-Summit Sale LLP	Payment	PAY/1794/21-22		1,678.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1795/21-22		46,800.00
	By SUP-Parshva Global	Payment	PAY/1796/21-22		767.00
	By SP- SmatBot	Payment	PAY/1797/21-22		9,664.00
26-Sep-22	To BANKFD-Fixed Deposits	Receipt	REC/10134/21-22	5,00,000.00	
27-Sep-22	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1798/21-22		700.00
	By CONT-Anirudh Dhal	Payment	PAY/1799/21-22		49,500.00
	By DW-Amlesh sharma	Payment	PAY/1800/21-22		1,238.00
	By DW-Benu Madhav Das	Payment	PAY/1801/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1802/21-22		2,624.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1803/21-22		2,970.00
	By DW-G Mannem	Payment	PAY/1804/21-22		9,118.00
	By CONJBDW-G Mannem	Payment	PAY/1805/21-22		8,613.00
	By EUC-GSnehalatha	Payment	PAY/1806/21-22		21,565.00
	By EUC-Janardhan Prasad	Payment	PAY/1807/21-22		2,058.00
28-Sep-22	To Intereset on FD	Receipt	REC/10135/21-22	4,212.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1808/21-22		421.20
29-Sep-22	By DW- T.Kurmanna	Payment	PAY/1809/21-22		1,917.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1810/21-22		8,316.00
	Carried Over			1,08,61,442.74	1,08,07,553.50

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,61,442.74	1,08,07,553.50
29-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10085	4,53,600.00	
				1,13,15,042.74	1,08,07,553.50
By	Closing Balance				5,07,489.24
				1,13,15,042.74	1,13,15,042.74