

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22 To	Opening Balance			25,32,239.24	
1-Oct-22	By SP- SSSLP Logistics	Payment	PAY/1812/21-22		1,31,878.00
	By EMP-P Ramesh Kumar	Payment	PAY/1813/21-22		14,549.00
	By SUP- Sri Tirumala Hume Pipes	Payment	PAY/1814/21-22		1,85,024.00
	By SP-Summit Sale LLP	Payment	PAY/1815/21-22		45,394.00
	By Sup-Green Belt Services	Payment	PAY/1816/21-22		67,310.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/1817/21-22		16,038.00
	By ECARD- Mallikarjun	Payment	PAY/1818/21-22		2,750.00
3-Oct-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10087	7,00,000.00	
4-Oct-22	By EMP-Gummadi Kanaka Rao	Payment	PAY/1820/21-22		78,688.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1821/21-22		35,958.00
	By EMP-P Ramesh Kumar	Payment	PAY/1822/21-22		16,846.00
	By EMP-Prudvi Raj	Payment	PAY/1823/21-22		29,016.00
	By EMP-Naveena Yadav V	Payment	PAY/1824/21-22		31,027.00
	By EMP-Kore Martand	Payment	PAY/1825/21-22		29,787.00
	To Interest on FD	Receipt	REC/10142/21-22	26,815.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1827/21-22		2,681.50
6-Oct-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10090	13,67,940.00	
	By Provision for Income Tax AY 2022-23	Payment	PAY/1828/21-22		14,83,976.00
	By SUP-Indra Reddy	Payment	PAY/1829/21-22		37,200.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1830/21-22		1,09,430.00
	By CONT-Snehalatha G	Payment	PAY/1831/21-22		39,600.00
	By CONT-Anirudh Dhal	Payment	PAY/1832/21-22		29,700.00
	By JW-N Nagaraju	Payment	PAY/1833/21-22		4,950.00
	By CONJBWDW-G Mannem	Payment	PAY/1834/21-22		8,612.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/1835/21-22		5,742.00
	By DW-Anirudh Dhal	Payment	PAY/1836/21-22		1,386.00
	By DW-G.Mannem	Payment	PAY/1837/21-22		9,900.00
	By EUC-G.Sneha Latha	Payment	PAY/1838/21-22		19,208.00
	By EUC-Benumadhav Das	Payment	PAY/1839/21-22		686.00
	By EUC- Janardhan Prasad	Payment	PAY/1840/21-22		2,744.00
	By DW-Chhotelal Mahto	Payment	PAY/1841/21-22		2,178.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1842/21-22		1,20,000.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1843/21-22		2,72,645.00
	By SUP-Indra Reddy	Payment	PAY/1844/21-22		37,200.00
	To ECARD- Mallikarjun	Receipt	REC/10144/21-22	2,750.00	
7-Oct-22	By Provision for Income Tax AY 2022-23	Payment	PAY/1845/21-22		14,83,976.00
	By SP-KGM & Co	Payment	PAY/1846/21-22		18,900.00
	By SP- SSSLP Logistics	Payment	PAY/1847/21-22		29,922.00
	By SP- SSSLP Logistics	Payment	PAY/1848/21-22		20,520.00
	By SP- SSSLP Logistics	Payment	PAY/1849/21-22		34,695.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1850/21-22		2,192.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1851/21-22		1,39,362.00
8-Oct-22	By SUP-Praful Sanitary	Payment	PAY/1853/21-22		43,335.00
	By SUP-Praful Sanitary	Payment	PAY/1854/21-22		74,093.00
	Carried Over			46,29,744.24	47,19,098.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,29,744.24	47,19,098.50
8-Oct-22	By DW-T Kurmanna	Payment	PAY/1855/21-22		1,373.00
10-Oct-22	By SL-Vehicle Loan	Payment	PAY/1856/21-22		10,917.00
11-Oct-22	To DW-T Kurmanna	Receipt	REC/10147/21-22	1,373.00	
	To SUP-Veerabhadra Enterprises	Receipt	REC/10148/21-22	10,875.00	
12-Oct-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10091	59,39,500.00	
13-Oct-22	By OE-Electricity Supply	Payment	PAY/1857/21-22		28,806.00
	By OE-Electricity Supply	Payment	PAY/1858/21-22		2,500.00
	By OIE-COMMUNITY EXPENSES	Payment	PAY/1859/21-22		20,200.00
	By EUC- Janardhan Prasad	Payment	PAY/1860/21-22		3,430.00
	By EUC-G.Sneha Latha	Payment	PAY/1861/21-22		6,860.00
	By DW-Amlesh sharma	Payment	PAY/1862/21-22		1,238.00
	By DW-Chhotelal Mahto	Payment	PAY/1863/21-22		1,634.00
	By DW-Anirudh Dhal	Payment	PAY/1864/21-22		7,029.00
	By DW-G.Mannem	Payment	PAY/1865/21-22		9,860.00
	By CONJBWDW-G Mannem	Payment	PAY/1866/21-22		11,039.00
	By EUC-K Krishna	Payment	PAY/1867/21-22		686.00
	By CONT-T. Yellanna	Payment	PAY/1868/21-22		9,900.00
	By CONT-Snehalatha G	Payment	PAY/1869/21-22		99,000.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1870/21-22		19,800.00
	By CONT-Biroporida	Payment	PAY/1871/21-22		4,950.00
	By CONT-Anirudh Dhal	Payment	PAY/1872/21-22		29,700.00
	By Sundry Purchases-URD	Payment	PAY/1873/21-22		3,195.00
	By CONT- M Raju Kumar	Payment	PAY/1874/21-22		1,98,000.00
	By OE-Electricity Supply	Payment	PAY/1875/21-22		7,532.00
14-Oct-22	By Provision for Income Tax AY 2022-23	Payment	PAY/1876/21-22		14,83,976.00
	By DW-T Kurmanna	Payment	PAY/1877/21-22		1,917.00
15-Oct-22	By EMP-P Ramesh Kumar	Payment	PAY/1879/21-22		16,846.00
	By SUP-Praful Sanitary	Payment	PAY/1880/21-22		2,91,167.00
	By SP-Summit Sale LLP	Payment	PAY/1881/21-22		42,603.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1882/21-22		63,300.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/1883/21-22		16,545.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1884/21-22		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1885/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1886/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1887/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/1888/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1889/21-22		399.00
17-Oct-22	To DW-T Kurmanna	Receipt	REC/10149/21-22	1,917.00	
	By DW-T Kurmanna	Payment	PAY/1890/21-22		3,290.00
18-Oct-22	By SP-R S Bajaj and Associates	Payment	PAY/1892/21-22		10,800.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1893/21-22		4,277.00
20-Oct-22	By SP-Technovision Sales and Services	Payment	PAY/1894/21-22		67,500.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1895/21-22		15,000.00
	By OE-Electricity Supply	Payment	PAY/1896/21-22		44,059.00
	By OE-Electricity Supply	Payment	PAY/1897/21-22		3,369.00
	By EUC-K Krishna	Payment	PAY/1898/21-22		1,372.00
	By EUC- Janardhan Prasad	Payment	PAY/1899/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/1900/21-22		10,290.00
	By DW-Anirudh Dhal	Payment	PAY/1901/21-22		8,019.00
	By DW-G.Mannem	Payment	PAY/1902/21-22		9,987.00
	Carried Over			1,05,83,409.24	72,94,830.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,83,409.24	72,94,830.50
20-Oct-22	By CONJBWDW-G Mannem	Payment	PAY/1903/21-22		7,920.00
	By JW-N Nagaraju	Payment	PAY/1904/21-22		4,554.00
	By CONT-Anirudh Dhal	Payment	PAY/1905/21-22		19,800.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/1906/21-22		11,302.00
	To Interest on FD	Receipt	REC/10151/21-22	1,32,904.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1907/21-22		13,290.40
	By CONT- M Raju Kumar	Payment	PAY/1908/21-22		99,000.00
21-Oct-22	By SP- SmatBot	Payment	PAY/1909/21-22		9,500.00
	By SP- SmatBot	Payment	PAY/1910/21-22		14,476.00
	By SP-Sri Bhavani Ads	Payment	PAY/1911/21-22		2,584.00
	By DW-T Kurmanna	Payment	PAY/1912/21-22		1,917.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10152/21-22	30,00,000.00	
22-Oct-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/1913/21-22		30,00,000.00
	By Provision for Income Tax AY 2022-23	Payment	PAY/1915/21-22		26,28,212.00
	By SUP-Elegant Enterprises	Payment	PAY/1916/21-22		18,338.00
	By SUP-Leomind Creatives	Payment	PAY/1917/21-22		35,164.00
	By SUP-Praful Sanitary	Payment	PAY/1918/21-22		48,870.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/1919/21-22		89,208.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/1920/21-22		57,000.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/1921/21-22		312.00
	By ECARD- Mallikarjun	Payment	PAY/1922/21-22		2,750.00
26-Oct-22	By Sundry Purchases-URD	Payment	PAY/1923/21-22		1,210.00
				1,37,16,313.24	1,33,60,237.90
By	Closing Balance				3,56,075.34
				1,37,16,313.24	1,37,16,313.24