

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			4,62,675.24	
1-Nov-22	By EMP-Murali Krishna	Payment	PAY/1948/21-22		6,375.00
	To Intereset on FD	Receipt	REC/10163/21-22	6,171.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1949/21-22		617.10
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10095	1,40,000.00	
2-Nov-22	By GST Payable	Payment	PAY/1950/21-22		1,200.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10097	4,90,000.00	
	By TDS-1% Contract	Payment	PAY/1951/21-22		48,541.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1952/21-22		2,625.00
3-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10099	27,79,000.00	
	By EUC-G.Sneha Latha	Payment	PAY/1953/21-22		12,348.00
	By EUC-Benumadhav Das	Payment	PAY/1954/21-22		1,372.00
	By EUC- Janardhan Prasad	Payment	PAY/1955/21-22		2,058.00
	By DW-G.Mannem	Payment	PAY/1956/21-22		12,771.00
	By DW-Amlesh sharma	Payment	PAY/1957/21-22		2,475.00
	By DW-Nagaraju	Payment	PAY/1958/21-22		2,772.00
	By DW-Anirudh Dhal	Payment	PAY/1959/21-22		5,643.00
	By CONJBDW-G Mannem	Payment	PAY/1960/21-22		9,405.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1961/21-22		2,475.00
	By CONT-Y Radha Krishna	Payment	PAY/1962/21-22		49,500.00
	By CONT- M Raju Kumar	Payment	PAY/1963/21-22		99,000.00
	By CONT-Biroporida	Payment	PAY/1964/21-22		29,700.00
	By OE-Misc. Expenses	Payment	PAY/1965/21-22		2,715.00
4-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10102	52,500.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1968/21-22		50,233.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1969/21-22		66,977.00
	By SP- SSSLP Logistics	Payment	PAY/1970/21-22		2,00,341.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1971/21-22		15,000.00
	By GST Payable	Payment	PAY/1972/21-22		6,000.00
5-Nov-22	By SP-Summit Sale LLP	Payment	PAY/1982/21-22		15,00,000.00
	By DW-T Kurmanna	Payment	PAY/1984/21-22		3,006.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1985/21-22		700.00
	By CONT-Benumadhavu Das	Payment	PAY/1986/21-22		14,850.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1987/21-22		10,00,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1988/21-22		71,193.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1989/21-22		35,958.00
	By EMP-P Ramesh Kumar	Payment	PAY/1990/21-22		34,203.00
	By EMP-Prudvi Raj	Payment	PAY/1991/21-22		32,402.00
	By EMP-Naveena Yadav V	Payment	PAY/1992/21-22		31,027.00
	By EMP-Kore Martand	Payment	PAY/1993/21-22		29,410.00
	By SP-SSSLP Common Expenses	Payment	PAY/1994/21-22		31,620.00
7-Nov-22	By SP- Social DNA	Payment	PAY/1995/21-22		9,280.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/1996/21-22		11,302.00
	By SP-Modi Consultancy Services	Payment	PAY/1997/21-22		17,640.00
	By CUST-109-Tirupathi Pavan Kumar	Payment	PAY/1998/21-22		3,88,570.00
	Carried Over			39,30,346.24	38,41,304.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,30,346.24	38,41,304.10
9-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10103	9,38,000.00	
	By SP-SP-Y Ravi Shankar	Payment	PAY/1999/21-22		4,198.00
	By DW-Amlesh sharma	Payment	PAY/2000/21-22		2,475.00
	By EUC- Janardhan Prasad	Payment	PAY/2001/21-22		2,744.00
	By EUC-G.Sneha Latha	Payment	PAY/2002/21-22		17,527.00
	By EUC-Benumadhav Das	Payment	PAY/2003/21-22		686.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/2004/21-22		15,000.00
	By SL-Vehicle Loan	Payment	PAY/2005/21-22		10,917.00
10-Nov-22	By DW-Chhotelal Mahto	Payment	PAY/2006/21-22		3,812.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/2007/21-22		7,425.00
	By CONJBDW-G Mannem	Payment	PAY/2008/21-22		7,821.00
	By DW-Nagaraju	Payment	PAY/2009/21-22		2,772.00
	By DW-G.Mannem	Payment	PAY/2010/21-22		9,804.00
	By CONT-Biroporida	Payment	PAY/2011/21-22		11,880.00
	By CONT- M Raju Kumar	Payment	PAY/2012/21-22		39,600.00
	By CONT-Y Radha Krishna	Payment	PAY/2013/21-22		39,600.00
	By SUP-Indra Reddy	Payment	PAY/2014/21-22		34,800.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/2015/21-22		21,900.00
	By EUC-Biroporida	Payment	PAY/2016/21-22		686.00
	By EMP - N Anitha Comm A/c	Payment	PAY/2017/21-22		35,706.00
	By SP- SSSLP Logistics	Payment	PAY/2018/21-22		15,372.00
	By SUP-Surya Electrials	Payment	PAY/2019/21-22		1,06,790.00
11-Nov-22	By SP-Modi Consultancy Services	Payment	PAY/2020/21-22		17,640.00
	By SP-SSSLP Common Expenses	Payment	PAY/2021/21-22		8,008.00
	By OE-Electricity Supply	Payment	PAY/2022/21-22		2,400.00
	By OE-Electricity Supply	Payment	PAY/2023/21-22		3,120.00
	By OE-Electricity Supply	Payment	PAY/2024/21-22		38,760.00
12-Nov-22	By SUP - Santhosh Tarpaulin	Payment	PAY/2026/21-22		5,513.00
	By SP-Summit Sale LLP	Payment	PAY/2027/21-22		4,906.00
	By DW-T Kurmanna	Payment	PAY/2028/21-22		1,917.00
14-Nov-22	By EMP-Gummadi Kanaka Rao	Payment	PAY/2029/21-22		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/2030/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2031/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2032/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/2033/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/2034/21-22		399.00
15-Nov-22	By SUP- Sudarshan	Payment	PAY/2035/21-22		2,96,801.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10106	5,69,100.00	
16-Nov-22	By SUP-Sai Lakshmi Enterprises	Payment	PAY/2036/21-22		11,550.00
	By OE-Misc. Expenses	Payment	PAY/2037/21-22		1,210.00
17-Nov-22	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2038/21-22		34,800.00
	By SUP-Indra Reddy	Payment	PAY/2039/21-22		17,400.00
	By EUC-G.Sneha Latha	Payment	PAY/2040/21-22		37,622.00
	By EUC- Janardhan Prasad	Payment	PAY/2041/21-22		4,116.00
	By EUC-Benumadhav Das	Payment	PAY/2042/21-22		2,058.00
	By DW-Anirudh Dhal	Payment	PAY/2043/21-22		7,425.00
	By DW-Nagaraju	Payment	PAY/2044/21-22		2,772.00
	By CONJBDW-G Mannem	Payment	PAY/2045/21-22		10,918.00
	By DW-G.Mannem	Payment	PAY/2046/21-22		5,124.00
	By JW-Biroporida	Payment	PAY/2047/21-22		2,376.00
	Carried Over			54,37,446.24	47,51,649.10

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,37,446.24	47,51,649.10
17-Nov-22	By DW-Benu Madhav Das	Payment	PAY/2048/21-22		4,752.00
	By DW-Amlesh sharma	Payment	PAY/2049/21-22		1,547.00
18-Nov-22	By Emp-Nagarjuna Saved Discount	Payment	PAY/2050/21-22		15,000.00
	By EMP - N Anitha Comm A/c	Payment	PAY/2051/21-22		35,705.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/2052/21-22		11,302.00
	By OE-Electricity Supply	Payment	PAY/2053/21-22		7,179.00
	By DW-T Kurmanna	Payment	PAY/2054/21-22		1,920.00
	By SUP-Priyanka Printers	Payment	PAY/2055/21-22		330.00
19-Nov-22	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/2056/21-22		3,894.00
21-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10107	8,22,500.00	
23-Nov-22	By TDS-1% Contract	Payment	PAY/2058/21-22		48,872.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2059/21-22		4,000.00
	By ECARD-P Raghu Open Card	Payment	PAY/2060/21-22		6,000.00
	To ECARD-P Raghu Open Card	Receipt	REC/10191/21-22	2,930.00	
24-Nov-22	By DW-Nagaraju	Payment	PAY/2061/21-22		4,158.00
	By CONJBWDW-G Mannem	Payment	PAY/2062/21-22		13,761.00
	By DW-G.Mannem	Payment	PAY/2063/21-22		9,319.00
	By DW-Anirudh Dhal	Payment	PAY/2064/21-22		4,406.00
	By JW-Biroporida	Payment	PAY/2065/21-22		3,564.00
	By DW-Benu Madhav Das	Payment	PAY/2066/21-22		3,069.00
	By CONT- Arjun Pandey	Payment	PAY/2067/21-22		14,850.00
	By CONT-Benumadhavu Das	Payment	PAY/2068/21-22		34,650.00
	By EUC-G.Sneha Latha	Payment	PAY/2069/21-22		31,267.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2070/21-22		17,400.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/2071/21-22		11,550.00
	By EUC-Benumadhav Das	Payment	PAY/2072/21-22		686.00
	By EUC- Janardhan Prasad	Payment	PAY/2073/21-22		3,430.00
	By SUP- Om Sri	Payment	PAY/2074/21-22		22,040.00
25-Nov-22	By Emp-Nagarjuna Saved Discount	Payment	PAY/2075/21-22		8,125.00
26-Nov-22	By SP-Modi Consultancy Services	Payment	PAY/2076/21-22		17,640.00
				62,62,876.24	50,92,065.10
By	Closing Balance				11,70,811.14
				62,62,876.24	62,62,876.24