Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**10,58,287.14**	
1-Dec-22	By	TDS-5% Commission/Brokerage	Payment	PAY/2081/21-22		10,000.00
	By	EUC-K Krishna	Payment	PAY/2082/21-22		1,372.00
	By	SUP- Om Sri	Payment	PAY/2083/21-22		22,040.00
	By	Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2084/21-22		22,200.00
	By	SUP-Indra Reddy	Payment	PAY/2085/21-22		17,400.00
	By	DW-Nagaraju	Payment	PAY/2086/21-22		3,465.00
	By	DW-Anirudh Dhal	Payment	PAY/2087/21-22		4,950.00
	By	CONJBDW-G Mannem	Payment	PAY/2088/21-22		14,999.00
	By	DW-G.Mannem	Payment	PAY/2089/21-22		4,653.00
	By	DW-Benu Madhav Das	Payment	PAY/2090/21-22		5,940.00
	By	DW-Amlesh sharma	Payment	PAY/2091/21-22		1,238.00
	By	CONT- M Raju Kumar	Payment	PAY/2092/21-22		29,700.00
	By	CONT-Janardhan Prasad	Payment	PAY/2093/21-22		29,400.00
	By	EUC- Janardhan Prasad	Payment	PAY/2094/21-22		2,744.00
	By	EUC-G.Sneha Latha	Payment	PAY/2095/21-22		15,176.00
2-Dec-22	By	SP- SmatBot	Payment	PAY/2096/21-22		9,664.00
	By	SUP-Athena AI Solutions Pvt Ltd	Payment	PAY/2097/21-22		2,75,000.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/2098/21-22		1,17,210.00
3-Dec-22	By	DW-T Kurmanna	Payment	PAY/2099/21-22		1,917.00
	By	ECARD- Mallikarjun	Payment	PAY/2100/21-22		500.00
	By	SUP-Seven Hills Enterprises	Payment	PAY/2101/21-22		2,314.00
	By	SUP-Indra Reddy	Payment	PAY/2102/21-22		17,400.00
	By	EMP-Gummadi Kanaka Rao	Payment	PAY/2103/21-22		77,177.00
	By	EMP-Maddiralla Nagarjuna	Payment	PAY/2104/21-22		29,058.00
	By	EMP-P Ramesh Kumar	Payment	PAY/2105/21-22		33,182.00
	By	EMP-Prudvi Raj	Payment	PAY/2106/21-22		32,885.00
	By	EMP-Naveena Yadav V	Payment	PAY/2107/21-22		31,027.00
	By	EMP-Kore Martand	Payment	PAY/2108/21-22		32,132.00
6-Dec-22	By	CONJBDW- Subash Chandrabose	Payment	PAY/2109/21-22		12,000.00
8-Dec-22	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10109	41,30,000.00	
	By	DW-Nagaraju	Payment	PAY/2110/21-22		4,158.00
	By	CONJBDW-G Mannem	Payment	PAY/2111/21-22		11,608.00
	By	DW-G.Mannem	Payment	PAY/2112/21-22		7,007.00
	By	DW-Anirudh Dhal	Payment	PAY/2113/21-22		4,950.00
	By	DW-Benu Madhav Das	Payment	PAY/2114/21-22		3,564.00
	By	CONT-Janardhan Prasad	Payment	PAY/2115/21-22		24,500.00
	By	EUC-G.Sneha Latha	Payment	PAY/2116/21-22		25,417.00
	By	EUC- Janardhan Prasad	Payment	PAY/2117/21-22		2,744.00
	By	CONJBDW- Subash Chandrabose	Payment	PAY/2118/21-22		7,920.00
9-Dec-22	By	SP- SSLLP Logistics	Payment	PAY/2119/21-22		1,58,055.00
	By	SP-SSLLP Common Expenses	Payment	PAY/2120/21-22		94,625.00
	To	Intereset on FD	Receipt	REC/10194/21-22	47,110.00	
	By	OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2122/21-22		4,711.00
10-Dec-22	By	DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2123/21-22		693.00
		Carried Over			52,35,397.14	12,06,695.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,35,397.14	12,06,695.00
10-Dec-22	By	**DW-T Kurmanna**	**Payment**	PAY/2124/21-22		1,917.00
	By	**SUP-BVR Infra Projects**	**Payment**	PAY/2125/21-22		13,692.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/2126/21-22		3,33,900.00
	By	**Sup-Green Belt Services**	**Payment**	PAY/2127/21-22		42,188.00
	By	**SUP-Hi Tech Infra Projects**	**Payment**	PAY/2128/21-22		3,82,499.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/2129/21-22		1,04,029.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/2130/21-22		1,23,908.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/2131/21-22		29,555.00
	By	**SP-Aaron Associates (GVSH)**	**Payment**	PAY/2132/21-22		2,000.00
	By	**IFDR-Yesbank Fixed Deposits(FD)**	**Payment**	PAY/2133/21-22		20,00,000.00
	By	**EMP-Gummadi Kanaka Rao**	**Payment**	PAY/2134/21-22		399.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/2135/21-22		399.00
	By	**EMP-P Ramesh Kumar**	**Payment**	PAY/2136/21-22		399.00
	By	**EMP-Prudvi Raj**	**Payment**	PAY/2137/21-22		399.00
	By	**EMP-Naveena Yadav V**	**Payment**	PAY/2138/21-22		399.00
	By	**EMP-Kore Martand**	**Payment**	PAY/2139/21-22		399.00
	By	**SL-Vehicle Loan**	**Payment**	PAY/2140/21-22		10,917.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/2141/21-22		1,383.00
13-Dec-22	To	**EMP-Prudvi Raj**	**Receipt**	REC/10195/21-22	399.00	
15-Dec-22	By	**EUC-G.Sneha Latha**	**Payment**	PAY/2142/21-22		21,286.00
	By	**EUC-Benumadhav Das**	**Payment**	PAY/2143/21-22		686.00
	By	**EUC- Janardhan Prasad**	**Payment**	PAY/2144/21-22		2,058.00
	By	**OE-Electricity Supply**	**Payment**	PAY/2145/21-22		46,761.00
	By	**DW-Nagaraju**	**Payment**	PAY/2146/21-22		3,465.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/2147/21-22		6,237.00
	By	**DW-G.Mannem**	**Payment**	PAY/2148/21-22		8,415.00
	By	**CONJBDW-Anirudh Dhal**	**Payment**	PAY/2149/21-22		6,435.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/2150/21-22		1,238.00
	By	**DW-Benu Madhav Das**	**Payment**	PAY/2151/21-22		4,752.00
	By	**DW- Biroporida**	**Payment**	PAY/2152/21-22		4,752.00
	By	**CONT-Rekha Pandey**	**Payment**	PAY/2153/21-22		99,000.00
	By	**SP-SP-Y Ravi Shankar**	**Payment**	PAY/2154/21-22		4,594.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/2155/21-22		36,562.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/2156/21-22		14,986.00
	By	**DW-T Kurmanna**	**Payment**	PAY/2157/21-22		1,917.00
16-Dec-22	By	**SUP-Praful Sanitary**	**Payment**	PAY/2158/21-22		57,018.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/2159/21-22		2,500.00
19-Dec-22	By	**OE-Electricity Supply**	**Payment**	PAY/2160/21-22		2,160.00
	By	**OE-Electricity Supply**	**Payment**	PAY/2161/21-22		3,120.00
	By	**OE-Electricity Supply**	**Payment**	PAY/2162/21-22		6,606.00
	By	**TDS-1% Contract**	**Payment**	PAY/2163/21-22		39,492.00
	By	**SP-KGM & Co**	**Payment**	PAY/2164/21-22		10,800.00
22-Dec-22	By	**CONT-Rekha Pandey**	**Payment**	PAY/2165/21-22		49,500.00
	By	**CONT- M Raju Kumar**	**Payment**	PAY/2166/21-22		49,500.00
	By	**EUC- Janardhan Prasad**	**Payment**	PAY/2167/21-22		3,430.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/2168/21-22		18,596.00
	By	**DW-Benu Madhav Das**	**Payment**	PAY/2169/21-22		1,188.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/2170/21-22		10,874.00
	By	**DW-Nagaraju**	**Payment**	PAY/2171/21-22		3,205.00
	By	**DW-G.Mannem**	**Payment**	PAY/2172/21-22		5,124.00
		Carried Over			52,35,796.14	47,81,334.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,35,796.14	47,81,334.00
22-Dec-22	By	**DW-Anirudh Dhal**	**Payment**	PAY/2173/21-22		6,188.00
	By	**DW- Biroporida**	**Payment**	PAY/2174/21-22		5,680.00
	By	**DW-Amlesh sharma**	**Payment**	PAY/2175/21-22		1,238.00
	By	**SUP- Anand Water Proofing Works**	**Payment**	PAY/2176/21-22		78,742.00
	By	**CONJBDW- Subash Chandrabose**	**Payment**	PAY/2177/21-22		9,900.00
23-Dec-22	By	**SP-Modi Consultancy Services**	**Payment**	PAY/2178/21-22		17,640.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/2179/21-22		1,00,000.00
	By	**SUP-BVR Infra Projects**	**Payment**	PAY/2180/21-22		14,438.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/2181/21-22		4,868.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/2182/21-22		1,09,993.00
	To	**IFDR-Yesbank Fixed Deposits(FD)**	**Receipt**	REC/10196/21-22	10,00,000.00	
	By	**Silver Oak Villas-Phase III**	**Payment**	PAY/2183/21-22		10,00,000.00
	By	**DW-T Kurmanna**	**Payment**	PAY/2184/21-22		1,917.00
	By	**DW-Putla Sai Kumar (Gvsh)**	**Payment**	PAY/2185/21-22		700.00
	To	**Intereset on FD**	**Receipt**	REC/10197/21-22	4,833.00	
26-Dec-22	By	**OTHLOAN-TDS Receivable FY 2022-23**	**Payment**	PAY/2186/21-22		483.30
28-Dec-22	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10112	7,00,000.00	
29-Dec-22	By	**Cash**	**Contra**	CON/10113		30,000.00
	By	**EUC- Janardhan Prasad**	**Payment**	PAY/2187/21-22		4,116.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/2188/21-22		10,976.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/2189/21-22		1,17,090.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/2190/21-22		71,229.00
	By	**DW-Nagaraju**	**Payment**	PAY/2191/21-22		2,772.00
	By	**CONJBDW- Subash Chandrabose**	**Payment**	PAY/2192/21-22		3,960.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/2193/21-22		5,237.00
	By	**DW-G.Mannem**	**Payment**	PAY/2194/21-22		8,985.00
	By	**JW-Anirudh Dal**	**Payment**	PAY/2195/21-22		2,079.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/2196/21-22		2,475.00
	By	**DW- Biroporida**	**Payment**	PAY/2197/21-22		4,752.00
	By	**DW-Benu Madhav Das**	**Payment**	PAY/2198/21-22		2,376.00
	By	**DW-Amlesh sharma**	**Payment**	PAY/2199/21-22		3,020.00
	By	**CONT-Benumadhavu Das**	**Payment**	PAY/2200/21-22		24,750.00
	By	**CONT-Biroporida**	**Payment**	PAY/2201/21-22		39,600.00
	By	**CONT-T. Yellanna**	**Payment**	PAY/2202/21-22		9,900.00
30-Dec-22	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/2203/21-22		1,17,210.00
	By	**TDS-1% Contract**	**Payment**	PAY/2204/21-22		22,635.00
					69,40,629.14	66,16,283.30
	By	**Closing Balance**				3,24,345.84
					69,40,629.14	**69,40,629.14**