Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement
1-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
10-Nov-21	**Yls for Tds Challan**	**Opening BRS**	Cheque	818629	10-Nov-21			**7,334.00**
10-Nov-22	**SL-Vehicle Loan**	**Payment**	NEFT		10-Nov-22			**10,917.00**
15-Dec-22	**OE-Electricity Supply**	**Payment**	Cheque	319439	15-Dec-22			**46,761.00**
29-Dec-22	**EUC- Janardhan Prasad**	**Payment**	NEFT	online	29-Dec-22			**4,116.00**
29-Dec-22	**EUC-G.Sneha Latha**	**Payment**	NEFT	online	29-Dec-22			**10,976.00**
29-Dec-22	**SP- SSLLP Logistics**	**Payment**	Same Bank Transfer	online	29-Dec-22			**1,17,090.00**
29-Dec-22	**SP-Veldi Karunakar Reddy**	**Payment**	NEFT	online	29-Dec-22			**71,229.00**
29-Dec-22	**DW-Nagaraju**	**Payment**	NEFT	online	29-Dec-22			**2,772.00**
29-Dec-22	**CONJBDW- Subash Chandrabose**	**Payment**	NEFT	online	29-Dec-22			**3,960.00**
29-Dec-22	**CONJBDW-G Mannem**	**Payment**	NEFT	online	29-Dec-22			**5,237.00**
29-Dec-22	**DW-G.Mannem**	**Payment**	NEFT	online	29-Dec-22			**8,985.00**
29-Dec-22	**JW-Anirudh Dal**	**Payment**	NEFT	online	29-Dec-22			**2,079.00**
29-Dec-22	**DW-Anirudh Dhal**	**Payment**	NEFT	online	29-Dec-22			**2,475.00**
29-Dec-22	**DW- Biroporida**	**Payment**	NEFT		29-Dec-22			**4,752.00**
29-Dec-22	**DW-Benu Madhav Das**	**Payment**	NEFT		29-Dec-22			**2,376.00**
29-Dec-22	**DW-Amlesh sharma**	**Payment**	NEFT	online	29-Dec-22			**3,020.00**
29-Dec-22	**CONT-Benumadhavu Das**	**Payment**	NEFT	online	29-Dec-22			**24,750.00**
29-Dec-22	**CONT-Biroporida**	**Payment**	NEFT	online	29-Dec-22			**39,600.00**
29-Dec-22	**CONT-T. Yellanna**	**Payment**	NEFT	online	29-Dec-22			**9,900.00**
30-Dec-22	**SP- Modi Properties Pvt Ltd**	**Payment**	Same Bank Transfer	online	30-Dec-22			**1,17,210.00**

Balance as per Company Books:	**3,46,980.84**	
Amounts not reflected in Bank:		**4,95,539.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**8,42,519.84**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
30 DEC 2022
M. SATA PRAKASH
Sr. Manager Accounts

P. Ramesh
30/12/22

Account Activity - Print

YES BANK

as on 30/12/2022 15:45:26 IST

Account Number	009772400000133	**Customer ID**	11366313
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	**Joint Holder**	-
Transaction Date From	01/12/2022	**To**	30/12/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,168,744.14	**Closing Balance**	842,519.84 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2022 15:47:33	01/12/2022	Tax payment :ITNS 281	000000327290	48,872.00		1,119,872.14
05/12/2022 07:58:58	05/12/2022	RTGS-YESBR52022120595730849-56uEUMpSqZjZpSLg-SUPAthena AI Solutions Pvt Ltd	337221980478	275,000.00		844,872.14
05/12/2022 07:58:58	05/12/2022	NET TXN: 56uIC4kYqZjZpSLg SP Modi Proper	871933	117,210.00		727,662.14
05/12/2022 07:59:17	05/12/2022	NET TXN: 56xdYFEzpH3d2gNp EMPGummadi Kan	871951	77,177.00		650,485.14
05/12/2022 07:59:18	05/12/2022	NET TXN: 56xe1M5FpH3d2gNp EMPMaddiralla	871952	29,058.00		621,427.14
05/12/2022 07:59:18	05/12/2022	NET TXN: 56xe73vNpH3d2gNp EMPPrudvi Raj	871953	32,885.00		588,542.14
05/12/2022 07:59:18	05/12/2022	NET TXN: 56xecKZ9pH3d2gNp EMPKore Martan	871954	32,132.00		556,410.14
05/12/2022 08:00:10	05/12/2022	NEFT-N339221340999661-560koVHAqZjZpSLg-SUP Sri Parameshwa	337221980410	3,894.00		552,516.14
05/12/2022 08:00:11	05/12/2022	NEFT-N339221340999675-56c4RfcTCQzIZpHB-Sp Sree Sai Sharan	337221980461	17,400.00		535,116.14
05/12/2022 08:00:11	05/12/2022	NEFT-N339221340999234-56cbIWTbCQzIZpHB-SUP Om Sri Buildin	337221980462	22,040.00		513,076.14
05/12/2022 08:00:11	05/12/2022	NEFT-N339221340999697-56snnk9JCQzIZpHB-EUC K Krishna	337221980463	1,372.00		511,704.14
05/12/2022 08:00:12	05/12/2022	NEFT-N339221340999706-56sntdjtCQzIZpHB-SUP Om Sri Buildin	337221980464	22,040.00		489,664.14
05/12/2022 08:00:12	05/12/2022	NEFT-N339221340999715-56sny5W3CQzIZpHB-Sp Sree Sai Sharan	337221980465	22,200.00		467,464.14
05/12/2022 08:00:13	05/12/2022	NEFT-N339221340999265-56somje3CQzIZpHB-DWNagaraju	337221980466	3,465.00		463,999.14
05/12/2022 08:00:13	05/12/2022	NEFT-N339221340999272-56snDSo3CQzIZpHB-SUPIndra Reddy	337221980467	17,400.00		446,599.14
05/12/2022 08:00:14	05/12/2022	NEFT-N339221340999276-56sosAcrCQzIZpHB-DWAnirudh Dhal	337221980468	4,950.00		441,649.14
05/12/2022 08:00:14	05/12/2022	NEFT-N339221340999282-56sozF8nCQzIZpHB-CONJBDWG Mannem	337221980469	14,999.00		426,650.14
05/12/2022 08:00:15	05/12/2022	NEFT-N339221340999289-56soH58TCQzIZpHB-DWG	337221980470	4,653.00		421,997.14

		Mannem				
05/12/2022 08:00:15	05/12/2022	NEFT-N339221340999753-56sqPmDFCQzIZpHB-DWBenu Madhav Das	337221980471	5,940.00		416,057.14
05/12/2022 08:00:16	05/12/2022	NEFT-N339221340999758-56sr4bLdCQzIZpHB-DWAmlesh sharma	337221980472	1,238.00		414,819.14
05/12/2022 08:00:16	05/12/2022	NEFT-N339221340999300-56sraasHCQzIZpHB-CONT M Raju Kumar	337221980473	29,700.00		385,119.14
05/12/2022 08:00:16	05/12/2022	NEFT-N339221340999304-56srmT3lCQzIZpHB-CONTJanardhan Pras	337221980474	29,400.00		355,719.14
05/12/2022 08:00:17	05/12/2022	NEFT-N339221340999307-56ssnTfxCQzIZpHB-EUCJanardhan Prasa	337221980475	2,744.00		352,975.14
05/12/2022 08:00:17	05/12/2022	NEFT-N339221340999311-56ssB9VtCQzIZpHB-EUCGSnehalatha	337221980476	15,176.00		337,799.14
05/12/2022 08:00:17	05/12/2022	NEFT-N339221340999774-56uDH84AqZjZpSLg-Fesco Social Media	337221980477	9,664.00		328,135.14
05/12/2022 08:00:18	05/12/2022	NEFT-N339221340999778-56wYq4Y5pH3d2gNp-DW TKurmanna	337221980480	1,917.00		326,218.14
05/12/2022 08:00:18	05/12/2022	NEFT-N339221340999781-56wYVaFvpH3d2gNp-NRK Biotech Pvt L	337221980481	500.00		325,718.14
05/12/2022 08:00:18	05/12/2022	NEFT-N339221340999321-56wZN28ZpH3d2gNp-SUPSeven Hills Ent	337221980482	2,314.00		323,404.14
05/12/2022 08:00:19	05/12/2022	NEFT-N339221340999786-56x3DrVrpH3d2gNp-SUPIndra Reddy	337221980483	17,400.00		306,004.14
05/12/2022 08:00:30	05/12/2022	NEFT-N339221341000333-56xe4hAbpH3d2gNp-EMPP Ramesh Kumar	337221980527	33,182.00		272,822.14
05/12/2022 08:00:31	05/12/2022	NEFT-N339221341000335-56xeaozZpH3d2gNp-EMPNaveena Yadav V	337221980529	31,027.00		241,795.14
05/12/2022 08:40:55	05/12/2022	Tax payment :ITNS 281	000000327291	10,000.00		231,795.14
08/12/2022 08:01:22	08/12/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202212080089000000018		4,130,000.00	4,361,795.14
09/12/2022 06:17:02	09/12/2022	INTEREST CREDIT 009740300020322 -09-DEC-2022-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	100633020221209774300950056		47,110.00	4,408,905.14
09/12/2022 06:17:02	09/12/2022	TAX RECOVERED 009740300020322	100633020221209774300950056	4,711.00		4,404,194.14
10/12/2022 16:42:49	10/12/2022	ACH DR BOB LOAN COLLECTION 221089999901000143046 MODI HOUSING PVT LTD 10	007058543042	10,917.00		4,393,277.14
13/12/2022 13:40:12	13/12/2022	NEFT-N347221341364670-56swvWPRCQzIZpHB-CONJBDW Subash Cha	346222420287	12,000.00		4,381,277.14
13/12/2022 13:40:12	13/12/2022	NEFT-N347221341364231-56IL3g8tCQzIZpHB-DWNagaraju	346222420288	4,158.00		4,377,119.14
13/12/2022 13:40:13	13/12/2022	NEFT-N347221341364232-56ILru17CQzIZpHB-CONJBDWG Mannem	346222420289	11,608.00		4,365,511.14
13/12/2022 13:40:13	13/12/2022	NEFT-N347221341364233-56ILDjhzCQzIZpHB-DWG Mannem	346222420290	7,007.00		4,358,504.14
13/12/2022 13:40:13	13/12/2022	NEFT-N347221341364671-56ILRi0BCQzIZpHB-DWAnirudh Dhal	346222420331	4,950.00		4,353,554.14

13/12/2022 13:40:14	13/12/2022	NEFT-N347221341364234-56IM4WvbCQzIZpHB-CONTJanardhan Pras	346222420332	24,500.00		4,329,054.14
13/12/2022 13:40:14	13/12/2022	NEFT-N347221341364672-56ILYz7DCQzIZpHB-DWBenu Madhav Das	346222420333	3,564.00		4,325,490.14
13/12/2022 13:40:14	13/12/2022	NEFT-N347221341364673-56IMFMP3CQzIZpHB-EUCGSnehalatha	346222420334	25,417.00		4,300,073.14
13/12/2022 13:40:15	13/12/2022	NEFT-N347221341364674-56IMLoS9CQzIZpHB-EUCJanardhan Prasa	346222420335	2,744.00		4,297,329.14
13/12/2022 13:40:15	13/12/2022	NEFT-N347221341364675-56INiHmRCQzIZpHB-CONJBDW Subash Cha	346222420336	7,920.00		4,289,409.14
13/12/2022 13:40:16	13/12/2022	NET TXN: 56L5v69YqZjZpSLg SPSummit Sales	509342	158,055.00		4,131,354.14
13/12/2022 13:40:16	13/12/2022	NET TXN: 56NoCmHEqZjZpSLg SPSSLLP Common	509343	94,625.00		4,036,729.14
13/12/2022 13:40:16	13/12/2022	NEFT-N347221341364676-56NsWtRrpH3d2gNp-DWPutla Sai Kumar	346222420339	693.00		4,036,036.14
13/12/2022 13:40:16	13/12/2022	NEFT-N347221341364235-56Nt6HUppH3d2gNp-DW TKurmanna	346222420340	3,300.00		4,032,736.14
13/12/2022 13:40:17	13/12/2022	NEFT-N347221341364236-56NtIrlrpH3d2gNp-SUPBVR Infra Proje	346222420341	13,692.00		4,019,044.14
13/12/2022 13:40:17	13/12/2022	RTGS-YESBR52022121395824326-56NtsChvpH3d2gNp-SUPCemex Infra	346222420342	333,900.00		3,685,144.14
13/12/2022 13:40:17	13/12/2022	NEFT-N347221341364677-56Ntzk7XpH3d2gNp-SUPGREEN BELT SERV	346222420343	42,188.00		3,642,956.14
13/12/2022 13:40:18	13/12/2022	RTGS-YESBR52022121395824327-56NtDDyRpH3d2gNp-SUPHi Tech Infra Projects	346222420344	382,499.00		3,260,457.14
13/12/2022 13:40:18	13/12/2022	NEFT-N347221341364237-56NtLD8xpH3d2gNp-PRAFUL SANITARY	346222420345	104,029.00		3,156,428.14
13/12/2022 13:40:18	13/12/2022	NEFT-N347221341364238-56NtUT7TpH3d2gNp-SUPPremier Enginee	346222420346	123,908.00		3,032,520.14
13/12/2022 13:40:19	13/12/2022	NEFT-N347221341364239-56NtZI9XpH3d2gNp-SUPPurnima Mosaic	346222420347	29,555.00		3,002,965.14
13/12/2022 13:40:21	13/12/2022	NET TXN: 56NAyogTpH3d2gNp EMPGummadi Kan	509215	399.00		3,002,566.14
13/12/2022 13:40:22	13/12/2022	NET TXN: 56NABvWDpH3d2gNp EMPMaddiralla	509216	399.00		3,002,167.14
13/12/2022 13:40:22	13/12/2022	NEFT-N347221341364241-56NADZkjpH3d2gNp-EMPP Ramesh Kumar	346222420361	399.00		3,001,768.14
13/12/2022 13:40:22	13/12/2022	NEFT-N347221341364678-56NAH299pH3d2gNp-EMPPrudvi Raj	346222420362	399.00		3,001,369.14
13/12/2022 13:40:23	13/12/2022	NEFT-N347221341364242-56NAJwhxpH3d2gNp-EMPNaveena Yadav V	346222420363	399.00		3,000,970.14
13/12/2022 13:40:23	13/12/2022	NET TXN: 56NAO1yTpH3d2gNp EMPKore Martan	509220	399.00		3,000,571.14
13/12/2022 14:33:04	13/12/2022	NEFT-Return-N347221341364678-EMPPRUDVI RAJ-ACCOUNT DOES NOT EXIST (R03)	YES0N2347852039700		399.00	3,000,970.14

13/12/2022 18:15:44	13/12/2022	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300030242 -1-BEGUMPET	1754120221213002200002527	2,000,000.00		1,000,970.14
20/12/2022 11:44:33	20/12/2022	NEFT-N354221341512436-56Nw3b13pH3d2gNp-SPAaron Associates	351222634567	2,000.00		998,970.14
20/12/2022 11:44:34	20/12/2022	NEFT-N354221341512437-56ZajVyFCQzIZpHB-EUCGSnehalatha	351222634568	21,286.00		977,684.14
20/12/2022 11:44:34	20/12/2022	NEFT-N354221341512438-56ZaF5rbCQzIZpHB-EUCBenumadhav Das	351222634569	686.00		976,998.14
20/12/2022 11:44:35	20/12/2022	NEFT-N354221341512439-56Zb2KXvCQzIZpHB-EUCJanardhan Prasa	351222634570	2,058.00		974,940.14
20/12/2022 11:44:35	20/12/2022	NEFT-N354221341512440-56ZfTNIrCQzIZpHB-DWNagaraju	351222634611	3,465.00		971,475.14
20/12/2022 11:44:36	20/12/2022	NEFT-N354221341511880-56Zg4nGTCQzIZpHB-CONJBDWG Mannem	351222634612	6,237.00		965,238.14
20/12/2022 11:44:36	20/12/2022	NEFT-N354221341511881-56ZgWzIJCQzIZpHB-DWG Mannem	351222634613	8,415.00		956,823.14
20/12/2022 11:44:37	20/12/2022	NEFT-N354221341511882-56ZhbdBZCQzIZpHB-CONJBDWAnirudh Dha	351222634614	6,435.00		950,388.14
20/12/2022 11:44:37	20/12/2022	NEFT-N354221341511883-56ZhjmLdCQzIZpHB-DWAnirudh Dhal	351222634615	1,238.00		949,150.14
20/12/2022 11:44:37	20/12/2022	NEFT-N354221341511884-56ZhJwirCQzIZpHB-DWBenu Madhav Das	351222634616	4,752.00		944,398.14
20/12/2022 11:44:38	20/12/2022	NEFT-N354221341511885-56ZhUEjBCQzIZpHB-DWBiroporida	351222634617	4,752.00		939,646.14
20/12/2022 11:44:38	20/12/2022	NEFT-N354221341511886-56ZidrzhCQzIZpHB-CONTRekha Pandey	351222634619	99,000.00		840,646.14
20/12/2022 11:44:38	20/12/2022	NEFT-N354221341511887-571mx39fpH3d2gNp-SPSPY Ravi Shankar	351222634620	4,594.00		836,052.14
20/12/2022 11:44:39	20/12/2022	NET TXN: 571mABNLpH3d2gNp SPSummit Sales	818702	36,562.00		799,490.14
20/12/2022 11:44:39	20/12/2022	NEFT-N354221341511888-571O5a0tpH3d2gNp-SUPElegant Enterpr	351222634622	14,986.00		784,504.14
20/12/2022 11:44:39	20/12/2022	NEFT-N354221341511889-571Oi1MVpH3d2gNp-DW TKurmanna	351222634623	1,917.00		782,587.14
20/12/2022 11:44:40	20/12/2022	NEFT-N354221341511890-571NUaIZpH3d2gNp-PRAFUL SANITARY	351222634624	57,018.00		725,569.14
21/12/2022 14:33:24	21/12/2022	Tax payment :ITNS 281	000000235562	39,492.00		686,077.14
21/12/2022 15:17:30	21/12/2022	DD Issue-***TSSPDCC***	000000327292	2,160.00		683,917.14
21/12/2022 15:21:25	21/12/2022	DD Issue-***TSSPDCL***	000000235561	6,606.00		677,311.14
26/12/2022 09:27:47	26/12/2022	NET TXN: 573R5LoHnfhA2XKh Maddiralla Nag	360429	2,500.00		674,811.14
26/12/2022 09:27:47	26/12/2022	NET TXN: 57aM0lkbpH3d2gNp SPKGM Co	360430	10,800.00		664,011.14
26/12/2022 09:27:48	26/12/2022	NEFT-N360221341939904-57fCh3y3CQzIZpHB-CONTRekha Pandey	358223142501	49,500.00		614,511.14
26/12/2022 09:27:48	26/12/2022	NEFT-N360221341939668-57fCkkvNCQzIZpHB-CONT M Raju Kumar	358223142502	49,500.00		565,011.14

26/12/2022 09:27:48	26/12/2022	NEFT-N360221341939669-57fybLb5CQzIZpHB-EUCGSnehalatha	358223142503	18,596.00		546,415.14
26/12/2022 09:27:49	26/12/2022	NEFT-N360221341939905-57fxKNF1CQzIZpHB-EUCJanardhan Prasa	358223142504	3,430.00		542,985.14
26/12/2022 09:27:49	26/12/2022	NEFT-N360221341939906-57fyrfNhCQzIZpHB-DWBenu Madhav Das	358223142505	1,188.00		541,797.14
26/12/2022 09:27:50	26/12/2022	NEFT-N360221341939670-57fyzYiLCQzIZpHB-CONJBDWG Mannem	358223142506	10,874.00		530,923.14
26/12/2022 09:27:50	26/12/2022	NEFT-N360221341939671-57fyYJADCQzIZpHB-DWG Mannem	358223142507	5,124.00		525,799.14
26/12/2022 09:27:50	26/12/2022	NEFT-N360221341939672-57fyQnALCQzIZpHB-DWNagaraju	358223142508	3,205.00		522,594.14
26/12/2022 09:27:51	26/12/2022	NEFT-N360221341939907-57fz7fFNCQzIZpHB-DWAnirudh Dhal	358223142509	6,188.00		516,406.14
26/12/2022 09:27:51	26/12/2022	NEFT-N360221341939908-57fzdKZtCQzIZpHB-DWBiroporida	358223142510	5,680.00		510,726.14
26/12/2022 09:27:51	26/12/2022	NEFT-N360221341939673-57fzjVcLCQzIZpHB-DWAmlesh sharma	358223142511	1,238.00		509,488.14
26/12/2022 09:27:52	26/12/2022	NEFT-N360221341939909-57iaM0i3pH3d2gNp-SUP Anand Water Pr	358223142512	78,742.00		430,746.14
26/12/2022 09:27:52	26/12/2022	NEFT-N360221341939674-57iaXYwTpH3d2gNp-CONJBDW Subash Cha	358223142513	9,900.00		420,846.14
26/12/2022 09:27:52	26/12/2022	NET TXN: 57hNXb9gqZjZpSLg SPModi Consult	360464	17,640.00		403,206.14
26/12/2022 09:27:53	26/12/2022	NEFT-N360221341939675-57k91PHqqZjZpSLg-SUPCemex Infra	358223142515	100,000.00		303,206.14
26/12/2022 09:27:53	26/12/2022	NEFT-N360221341939676-57k98zkkqZjZpSLg-SUPBVR Infra Proje	358223142516	14,438.00		288,768.14
26/12/2022 09:27:53	26/12/2022	NEFT-N360221341939677-57k9cqE0qZjZpSLg-SUPAdilabad Timber	358223142517	4,868.00		283,900.14
26/12/2022 09:27:54	26/12/2022	NEFT-N360221341939910-57k9DGNGqZjZpSLg-PRAFUL SANITARY	358223142518	109,993.00		173,907.14
26/12/2022 09:27:54	26/12/2022	NEFT-N360221341939678-57kdBqB1pH3d2gNp-DW TKurmanna	358223142519	1,917.00		171,990.14
26/12/2022 09:27:55	26/12/2022	NEFT-N360221341939911-57kdKzk3pH3d2gNp-DWPutla Sai Kumar	358223142520	700.00		171,290.14
26/12/2022 12:39:44	26/12/2022	FD PREMAT	000000000000		4,833.00	176,123.14
26/12/2022 12:39:44	26/12/2022	FD PREMAT	000000000000		1,000,000.00	1,176,123.14
26/12/2022 12:39:44	26/12/2022	FD Redeem Tax - 009740300029407/1	000000000000	483.30		1,175,639.84
26/12/2022 15:00:41	26/12/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000327294	1,000,000.00		175,639.84
28/12/2022 08:01:30	28/12/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820221228009100001010		700,000.00	875,639.84
30/12/2022 08:18:55	30/12/2022	CTS CLG NUN TSSPDCL	000000327293	3,120.00		872,519.84
30/12/2022 15:19:41	30/12/2022	CHQ PAID-SELF-BEGUMPET	000000235565	30,000.00		842,519.84
*** Last 114 transactions.**						

APPROVED BY
30 DEC 2022
M. [illegible] PRAKASH
Sr. Manager Accounts

Close

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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

continued ...

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

continued ...

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**