

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			4,35,945.84	
2-Jan-23	To Interest on FD	Receipt	REC/10201/21-22	3,507.00	
	To Interest on FD	Receipt	REC/10202/21-22	8,675.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2210/21-22		350.70
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2211/21-22		867.50
4-Jan-23	By SUP-Seven Hills Enterprises	Payment	PAY/2212/21-22		2,416.00
	By SP-R S Bajaj and Associates	Payment	PAY/2213/21-22		10,800.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2214/21-22		84,940.00
	By EMP-P Ramesh Kumar	Payment	PAY/2215/21-22		33,182.00
	By EMP-Prudvi Raj	Payment	PAY/2216/21-22		33,852.00
	By EMP-Naveena Yadav V	Payment	PAY/2217/21-22		31,027.00
	By EMP-B Anilkumar	Payment	PAY/2218/21-22		35,096.00
	By EMP-Kore Martand	Payment	PAY/2219/21-22		30,541.00
	By ECARD-M Malla Reddy	Payment	PAY/2220/21-22		489.00
	To EMP-Prudvi Raj	Receipt	REC/10203/21-22	33,852.00	
5-Jan-23	By EMP-Prudvi Raj	Payment	PAY/2221/21-22		33,852.00
	By DW-Nagaraju	Payment	PAY/2222/21-22		2,772.00
	By DW-G.Mannem	Payment	PAY/2223/21-22		6,311.00
	By DW-Anirudh Dhal	Payment	PAY/2224/21-22		6,188.00
	By DW- Biroporida	Payment	PAY/2225/21-22		2,376.00
	By DW-Benu Madhav Das	Payment	PAY/2226/21-22		4,752.00
	By CONJBWDW-G Mannem	Payment	PAY/2227/21-22		8,316.00
	By EUC-G.Sneha Latha	Payment	PAY/2228/21-22		30,988.00
	By EUC- Janardhan Prasad	Payment	PAY/2229/21-22		3,430.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/2230/21-22		12,320.00
	By CONT-Sushanth Kumar	Payment	PAY/2231/21-22		19,800.00
	By CONT-N Nagaraju	Payment	PAY/2232/21-22		29,700.00
	By CONT-Biroporida	Payment	PAY/2233/21-22		14,850.00
	By SP- SSSLP Logistics	Payment	PAY/2234/21-22		88,134.00
6-Jan-23	By SP-SSLLP Common Expenses	Payment	PAY/2235/21-22		68,383.00
	By SP- SSSLP Logistics	Payment	PAY/2236/21-22		1,296.00
7-Jan-23	By DW-T Kurmanna	Payment	PAY/2237/21-22		1,917.00
	By SP- SmatBot	Payment	PAY/2238/21-22		9,500.00
	By SUP- Om Sri	Payment	PAY/2239/21-22		1,523.00
9-Jan-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10204/21-22	5,00,000.00	
	To Interest on FD	Receipt	REC/10205/21-22	3,995.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2240/21-22		399.50
10-Jan-23	By GST Payable	Payment	PAY/2241/21-22		4,000.00
	By SL-Vehicle Loan	Payment	PAY/2242/21-22		10,917.00
12-Jan-23	By EUC- Janardhan Prasad	Payment	PAY/2243/21-22		2,058.00
	By EUC-G.Sneha Latha	Payment	PAY/2244/21-22		15,876.00
	By CONT-N Nagaraju	Payment	PAY/2245/21-22		8,910.00
	By CONT-Benumadhavu Das	Payment	PAY/2246/21-22		6,930.00
	By DW-Nagaraju	Payment	PAY/2247/21-22		2,079.00
	By CONJBWDW-G Mannem	Payment	PAY/2248/21-22		5,346.00
	Carried Over			9,85,974.84	6,66,484.70

continued ...

Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jan-23 to 31-Jan-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,974.84	6,66,484.70
12-Jan-23	By DW-G.Mannem	Payment	PAY/2249/21-22		7,920.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/2250/21-22		1,980.00
	By DW-Anirudh Dhal	Payment	PAY/2251/21-22		3,713.00
	By DW- Biroporida	Payment	PAY/2252/21-22		5,680.00
	By DW-Benu Madhav Das	Payment	PAY/2253/21-22		2,376.00
13-Jan-23	By SP- SmatBot	Payment	PAY/2254/21-22		9,664.00
	By SUP-EMANDI Enterprises	Payment	PAY/2255/21-22		755.00
	By SP- SmatBot	Payment	PAY/2256/21-22		9,664.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/2257/21-22		4,277.00
16-Jan-23	By OE-Electricity Supply	Payment	PAY/2258/21-22		54,104.00
	By Silver Oak Villas-Phase III	Payment	PAY/2259/21-22		12,00,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/2260/21-22		71,229.00
	By SUP- Anand Water Proofing Works	Payment	PAY/2261/21-22		47,975.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2262/21-22		84,170.00
	By Sup-Green Belt Services	Payment	PAY/2263/21-22		18,005.00
	By SUP- Sudarshan	Payment	PAY/2264/21-22		1,32,532.00
	By SP-Summit Sale LLP	Payment	PAY/2265/21-22		2,72,248.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2266/21-22		3,967.00
	By OE-Electricity Supply	Payment	PAY/2267/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/2268/21-22		3,221.00
	By OE-Electricity Supply	Payment	PAY/2269/21-22		7,401.00
	By DW-T Kurmanna	Payment	PAY/2270/21-22		1,917.00
17-Jan-23	By EMP-P Ramesh Kumar	Payment	PAY/2271/21-22		399.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2272/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/2273/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/2274/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/2275/21-22		399.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10114	8,04,300.00	
	To Interest on FD	Receipt	REC/10207/21-22	7,014.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2276/21-22		701.40
	By EMP-Prudvi Raj	Payment	PAY/2277/21-22		798.00
18-Jan-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10208/21-22	20,00,000.00	
19-Jan-23	By CONJBDW-G Mannem	Payment	PAY/2278/21-22		10,324.00
	By DW-G.Mannem	Payment	PAY/2279/21-22		4,566.00
	By DW-Anirudh Dhal	Payment	PAY/2280/21-22		3,713.00
	By DW-Benu Madhav Das	Payment	PAY/2281/21-22		5,940.00
	By DW-Amlesh sharma	Payment	PAY/2282/21-22		1,238.00
	By EUC-G.Sneha Latha	Payment	PAY/2283/21-22		8,232.00
	By EUC-Benumadhav Das	Payment	PAY/2284/21-22		2,058.00
	By EUC- Janardhan Prasad	Payment	PAY/2285/21-22		686.00
20-Jan-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10116	1,40,000.00	
21-Jan-23	By Silver Oak Villas-Phase III	Payment	PAY/2287/21-22		12,00,000.00
	By DW-T Kurmanna	Payment	PAY/2288/21-22		1,917.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10118	3,11,841.60	
	To Interest on FD	Receipt	REC/10213/21-22	10,600.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2289/21-22		1,060.00
23-Jan-23	By ECARD-M Malla Reddy	Payment	PAY/2290/21-22		600.00
25-Jan-23	By SUP- Venkateshwar Power Tech	Payment	PAY/2291/21-22		45,878.00
27-Jan-23	By TDS-1% Contract	Payment	PAY/2292/21-22		23,406.00
	By CONT-Bohini Basappa	Payment	PAY/2293/21-22		21,780.00
	Carried Over			42,59,730.44	39,46,335.10

continued ...

Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jan-23 to 31-Jan-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,59,730.44	39,46,335.10
27-Jan-23	By CONJBDW-G Mannem	Payment	PAY/2294/21-22		15,217.00
	By DW-G.Mannem	Payment	PAY/2295/21-22		5,124.00
	By DW-Anirudh Dhal	Payment	PAY/2296/21-22		4,950.00
	By DW-Benu Madhav Das	Payment	PAY/2297/21-22		2,673.00
	By DW-Amlesh sharma	Payment	PAY/2298/21-22		1,857.00
	By DW-Gopal Sabar	Payment	PAY/2299/21-22		5,940.00
	By EUC-G.Sneha Latha	Payment	PAY/2300/21-22		21,580.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/2301/21-22		19,575.00
				42,59,730.44	40,23,251.10
By	Closing Balance				2,36,479.34
				42,59,730.44	42,59,730.44