Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement
1-Jan-23 to 31-Jan-23

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
12-Jan-23	CONJBDW-Anirudh Dhal	Payment	Cheque		12-Jan-23			1,980.00
16-Jan-23	OE-Electricity Supply	Payment	Cheque	235570	16-Jan-23			54,104.00
16-Jan-23	OE-Electricity Supply	Payment	Cheque	235572	16-Jan-23			2,160.00
16-Jan-23	OE-Electricity Supply	Payment	Cheque	235573	16-Jan-23			3,221.00
17-Jan-23	EMP-B Anilkumar	Payment	NEFT		17-Jan-23			399.00
17-Jan-23	EMP-Prudvi Raj	Payment	NEFT		17-Jan-23			798.00
19-Jan-23	CONJBDW-G Mannem	Payment	NEFT		19-Jan-23			10,324.00
19-Jan-23	DW-G Mannem	Payment	NEFT		19-Jan-23			4,566.00
19-Jan-23	DW-Anirudh Dhal	Payment	NEFT		19-Jan-23			3,713.00
19-Jan-23	DW-Benu Madhav Das	Payment	NEFT		19-Jan-23			5,940.00
19-Jan-23	DW-Amlesh sharma	Payment	NEFT		19-Jan-23			1,238.00
19-Jan-23	EUC-GSnehalatha	Payment	NEFT		19-Jan-23			8,232.00
19-Jan-23	EUC-Benumadhav Das	Payment	NEFT		19-Jan-23			2,058.00
19-Jan-23	EUC-Janardhan Prasad	Payment	NEFT		19-Jan-23			686.00
	Balance as per company books:						12,85,594.74	
	Amounts not reflected in bank:							1,06,753.00
	Amounts not reflected in Company Books :							
	Balance as per bank:						**13,92,347.74**	
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED BY
23 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

P.Ramesh
20/01/23

Account Activity - Print

as on 20/01/2023 12:47:27 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	01/01/2023	To	20/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	842,519.84	Closing Balance	1,392,347.74 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2023 09:35:48	02/01/2023	NEFT-N002231342095658-57w7ohITCQzIZpHB-EUCJanardhan Prasa	365223331717	4,116.00		838,403.84
02/01/2023 09:35:49	02/01/2023	NEFT-N002231342097010-57w7Aj7jCQzIZpHB-EUCGSnehalatha	365223331718	10,976.00		827,427.84
02/01/2023 09:35:49	02/01/2023	NET TXN: 57w7Fl9SqZjZpSLg SPSummit Sales	668749	117,090.00		710,337.84
02/01/2023 09:35:50	02/01/2023	NEFT-N002231342097011-57w7YNfqqZjZpSLg-SPVeldi Karunakar	365223331720	71,229.00		639,108.84
02/01/2023 09:35:51	02/01/2023	NEFT-N002231342097012-57wbCCiLCQzIZpHB-DWNagaraju	365223331751	2,772.00		636,336.84
02/01/2023 09:35:51	02/01/2023	NEFT-N002231342097013-57wchAkhCQzIZpHB-CONJBDWG Mannem	365223331752	5,237.00		631,099.84
02/01/2023 09:35:52	02/01/2023	NEFT-N002231342097014-57wbHTcDCQzIZpHB-CONJBDW Subash Cha	365223331753	3,960.00		627,139.84
02/01/2023 09:35:53	02/01/2023	NEFT-N002231342097015-57wcpz4BCQzIZpHB-DWG Mannem	365223331754	8,985.00		618,154.84
02/01/2023 09:35:54	02/01/2023	NEFT-N002231342097016-57wcKexXCQzIZpHB-JWAnirudh Dal	365223331755	2,079.00		616,075.84
02/01/2023 09:35:54	02/01/2023	NEFT-N002231342095659-57wcWmrLCQzIZpHB-DWAnirudh Dhal	365223331756	2,475.00		613,600.84
02/01/2023 09:35:54	02/01/2023	NEFT-N002231342095660-57wdg0OICQzIZpHB-DWBenu Madhav Das	365223331757	2,376.00		611,224.84
02/01/2023 09:35:55	02/01/2023	NEFT-N002231342095661-57wd5l8RCQzIZpHB-DWBiroporida	365223331758	4,752.00		606,472.84
02/01/2023 09:35:55	02/01/2023	NEFT-N002231342097017-57wduSaJCQzIZpHB-DWAmlesh sharma	365223331759	3,020.00		603,452.84
02/01/2023 09:35:56	02/01/2023	NEFT-N002231342097018-57wdzD57CQzIZpHB-CONTBenumadhavu Da	365223331760	24,750.00		578,702.84

02/01/2023 09:35:57	02/01/2023	NEFT-N002231342097019-57wdCV2hCQzIZpHB-Biroporida	365223331761	39,600.00		539,102.84
02/01/2023 09:35:57	02/01/2023	NEFT-N002231342095662-57wdGW8VCQzIZpHB-CONTT Yellanna	365223331762	9,900.00		529,202.84
02/01/2023 09:35:57	02/01/2023	NET TXN: 57yf28wsqZjZpSLg SP Modi Proper	669103	117,210.00		411,992.84
02/01/2023 09:35:58	02/01/2023	NEFT-N002231342095663-57ABPYwMqZjZpSLg-DW TKurmanna	365223331764	1,917.00		410,075.84
02/01/2023 09:35:58	02/01/2023	NEFT-N002231342097020-57ACOUC4qZjZpSLg-SUPCemex Infra	365223331765	97,400.00		312,675.84
02/01/2023 17:17:28	02/01/2023	FD Redeem Tax - 009740300030242/1	000000000000	350.70		312,325.14
02/01/2023 17:17:28	02/01/2023	FD PREMAT	000000000000		3,507.00	315,832.14
02/01/2023 17:17:28	02/01/2023	FD PREMAT	000000000000		2,000,000.00	2,315,832.14
02/01/2023 17:17:55	02/01/2023	FD PREMAT	000000000000		8,675.00	2,324,507.14
02/01/2023 17:17:55	02/01/2023	FD PREMAT	000000000000		500,000.00	2,824,507.14
02/01/2023 17:17:55	02/01/2023	FD Redeem Tax - 009740300021424/3	000000000000	867.50		2,823,639.64
02/01/2023 18:21:26	02/01/2023	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000235567	2,300,000.00		523,639.64
03/01/2023 10:43:35	03/01/2023	Tax payment :ITNS 281	000000235566	22,635.00		501,004.64
05/01/2023 13:28:58	05/01/2023	NET TXN: 57KkyRoLpH3d2gNp EMPGummadi Kan	809270	84,940.00		416,064.64
05/01/2023 13:28:58	05/01/2023	NEFT-N005231342171901-57KkObuPpH3d2gNp-EMPP Ramesh Kumar	004233418157	33,182.00		382,882.64
05/01/2023 13:28:58	05/01/2023	NEFT-N005231342171396-57KkSwFRpH3d2gNp-EMPPrudvi Raj	004233418158	33,852.00		349,030.64
05/01/2023 13:28:59	05/01/2023	NEFT-N005231342171902-57KkYSzNpH3d2gNp-EMPNaveena Yadav V	004233418159	31,027.00		318,003.64
05/01/2023 13:28:59	05/01/2023	NET TXN: 57KljiYrpH3d2gNp EMPB Anilkumar	809424	35,096.00		282,907.64
05/01/2023 13:28:59	05/01/2023	NET TXN: 57Kln5jJpH3d2gNp EMPKore Martan	809425	30,541.00		252,366.64
05/01/2023 14:32:07	05/01/2023	NEFT-Return-N005231342171396-EMPPRUDVI RAJ-ACCOUNT DOES NOT EXIST (R03)	YES0N3005272503700		33,852.00	286,218.64
06/01/2023 13:01:37	06/01/2023	Funds Trf-BEGUMPET-018391900165729-A PRUDVI RAJ	000000235568	33,852.00		252,366.64
09/01/2023 08:29:24	09/01/2023	INTRADAY OFFICE AC WITH	000000319439	46,761.00		205,605.64
09/01/2023 16:19:13	09/01/2023	FD Redeem Tax - 009740300027380/2	000000000000	399.50		205,206.14
09/01/2023 16:19:13	09/01/2023	FD PREMAT	000000000000		3,995.00	209,201.14
09/01/2023 16:19:13	09/01/2023	FD PREMAT	000000000000		500,000.00	709,201.14
10/01/2023 14:06:17	10/01/2023	ACH DR BOB LOAN COLLECTION 221089999901000143046 MODI HOUSING PVT LTD 10	007797370029	10,917.00		698,284.14

12/01/2023 13:34:59	12/01/2023	NEFT Dr-YESB30128840478-GST-RBIS0GSTPMT-BEGUMPET	000000235569	4,000.00		694,284.14
13/01/2023 08:12:37	13/01/2023	NEFT-N013231342478069-57KfvRSeqZjZpSLg-SPRS Bajaj and As	010233781220	10,800.00		683,484.14
13/01/2023 08:12:38	13/01/2023	NEFT-N013231342478070-57Kfr982qZjZpSLg-SUPSeven Hills Ent	010233781261	2,416.00		681,068.14
13/01/2023 08:12:38	13/01/2023	NET TXN: 57MeGu7jpH3d2gNp Summit Sales L	270791	489.00		680,579.14
13/01/2023 08:12:38	13/01/2023	NEFT-N013231342478071-57MjiErtCQzIZpHB-DWNagaraju	010233781263	2,772.00		677,807.14
13/01/2023 08:12:39	13/01/2023	NEFT-N013231342478072-57MjJJNZCQzIZpHB-DWAnirudh Dhal	010233781264	6,188.00		671,619.14
13/01/2023 08:12:39	13/01/2023	NEFT-N013231342478073-57MjvWFVCQzIZpHB-DWG Mannem	010233781265	6,311.00		665,308.14
13/01/2023 08:12:39	13/01/2023	NEFT-N013231342478074-57MjRvufCQzIZpHB-DWBiroporida	010233781266	2,376.00		662,932.14
13/01/2023 08:12:40	13/01/2023	NEFT-N013231342478075-57Mk1Ku3CQzIZpHB-DWBenu Madhav Das	010233781267	4,752.00		658,180.14
13/01/2023 08:12:40	13/01/2023	NEFT-N013231342477623-57MkaNLNCQzIZpHB-CONJBDWG Mannem	010233781268	8,316.00		649,864.14
13/01/2023 08:12:40	13/01/2023	NEFT-N013231342478076-57MkXJYzCQzIZpHB-EUCJanardhan Prasa	010233781269	3,430.00		646,434.14
13/01/2023 08:12:41	13/01/2023	NEFT-N013231342478077-57MkOz43CQzIZpHB-EUCGSnehalatha	010233781270	30,988.00		615,446.14
13/01/2023 08:12:41	13/01/2023	NEFT-N013231342478078-57Mlp2f5CQzIZpHB-SUPSai Lakshmi Ent	010233781271	12,320.00		603,126.14
13/01/2023 08:12:41	13/01/2023	NEFT-N013231342477624-57MEUtHpCQzIZpHB-CONTN Nagaraju	010233781273	29,700.00		573,426.14
13/01/2023 08:12:42	13/01/2023	NEFT-N013231342478079-57MEWPunCQzIZpHB-Biroporida	010233781274	14,850.00		558,576.14
13/01/2023 08:12:42	13/01/2023	NET TXN: 57MFFeeOqZjZpSLg SPSummit Sales	270803	88,134.00		470,442.14
13/01/2023 08:12:43	13/01/2023	NET TXN: 57ODZse4qZjZpSLg SPSSLLP Common	270804	68,383.00		402,059.14
13/01/2023 08:12:43	13/01/2023	NET TXN: 57P4NbHWqZjZpSLg SPSummit Sales	270805	1,296.00		400,763.14
13/01/2023 08:12:43	13/01/2023	NEFT-N013231342478080-57R21sBlqZjZpSLg-DWTKurmanna	010233781278	1,917.00		398,846.14
13/01/2023 08:12:43	13/01/2023	NEFT-N013231342478081-	010233781279	9,500.00		389,346.14

		57R3m9XsqZjZpSLg-Fesco Social Media				
13/01/2023 0:12:44	13/01/2023	NEFT-N013231342478082-57R3SkiKqZjZpSLg-SUP Om Sri	010233781280	1,523.00		387,823.14
17/01/2023 0:01:14	17/01/2023	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202301170090000000019		804,300.00	1,192,123.14
17/01/2023 15:09:27	17/01/2023	DD Issue-***TSSPDCL***	000000235574	7,401.00		1,184,722.14
18/01/2023 11:16:17	18/01/2023	FD Redeem Tax - 009740300020322/4	000000000000	701.40		1,184,020.74
18/01/2023 11:16:17	18/01/2023	FD PREMAT	000000000000		7,014.00	1,191,034.74
18/01/2023 11:16:17	18/01/2023	FD PREMAT	000000000000		2,000,000.00	3,191,034.74
18/01/2023 11:50:34	18/01/2023	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000235571	1,200,000.00		1,991,034.74
19/01/2023 12:24:44	19/01/2023	NEFT-N019231342613667-57MEKGtFCQzIZpHB-CONTSushanth Kumar	018233958122	19,800.00		1,971,234.74
19/01/2023 12:24:45	19/01/2023	NEFT-N019231342613668-582WcsxdCQzIZpHB-EUCJanardhan Prasa	018233958123	2,058.00		1,969,176.74
19/01/2023 12:24:45	19/01/2023	NEFT-N019231342613670-582WoSkbCQzIZpHB-EUCGSnehalatha	018233958124	15,876.00		1,953,300.74
19/01/2023 12:24:46	19/01/2023	NEFT-N019231342613194-582Wzd7dCQzIZpHB-CONTN Nagaraju	018233958125	8,910.00		1,944,390.74
19/01/2023 12:24:47	19/01/2023	NEFT-N019231342613671-582WDdLZCQzIZpHB-CONTBenumadhavu Da	018233958126	6,930.00		1,937,460.74
19/01/2023 12:24:48	19/01/2023	NEFT-N019231342613673-5831cRWxCQzIZpHB-DWNagaraju	018233958127	2,079.00		1,935,381.74
19/01/2023 12:24:48	19/01/2023	NEFT-N019231342613195-5831k0tXCQzIZpHB-CONJBDWG Mannem	018233958128	5,346.00		1,930,035.74
19/01/2023 12:24:49	19/01/2023	NEFT-N019231342613196-5831rta9CQzIZpHB-DWG Mannem	018233958129	7,920.00		1,922,115.74
19/01/2023 12:24:49	19/01/2023	NEFT-N019231342613674-5831MlABCQzIZpHB-DWAnirudh Dhal	018233958130	3,713.00		1,918,402.74
19/01/2023 12:24:50	19/01/2023	NEFT-N019231342613675-583268YpCQzIZpHB-DWBiroporida	018233958131	5,680.00		1,912,722.74
19/01/2023 12:24:50	19/01/2023	NEFT-N019231342613197-5832b2kVCQzIZpHB-DWBenu Madhav Das	018233958132	2,376.00		1,910,346.74
19/01/2023 12:24:51	19/01/2023	NEFT-N019231342613676-58550wX8qZjZpSLg-SP SmatBot	018233958133	9,664.00		1,900,682.74
19/01/2023 12:24:51	19/01/2023	NEFT-N019231342613677-5855wsSKqZjZpSLg-SUPEMANDI Enterpri	018233958134	755.00		1,899,927.74
19/01/2023 12:24:52	19/01/2023	NEFT-N019231342613198-	018233958135	9,664.00		1,890,263.74

		585650XMqZjZpSLg-SP SmatBot				
19/01/2023 12:24:52	19/01/2023	NEFT-N019231342613678-585eQVZcqZjZpSLg-SPSPY Ravi Shankar	018233958136	4,277.00		1,885,986.74
19/01/2023 12:24:53	19/01/2023	NEFT-N019231342613679-58caKM9gqZjZpSLg-SPVeldi Karunakar	018233958137	71,229.00		1,814,757.74
19/01/2023 12:24:53	19/01/2023	NEFT-N019231342613680-58cbfJUiqZjZpSLg-SUP Anand Water Pr	018233958138	47,975.00		1,766,782.74
19/01/2023 12:24:54	19/01/2023	NEFT-N019231342613199-58cbkubIqZjZpSLg-SUPPremier Enginee	018233958139	84,170.00		1,682,612.74
19/01/2023 12:24:55	19/01/2023	NEFT-N019231342613681-58cbpKI6qZjZpSLg-SUPGREEN BELT SERV	018233958140	18,005.00		1,664,607.74
19/01/2023 12:24:55	19/01/2023	NEFT-N019231342613682-58cbAlm6qZjZpSLg-SUP Sudarshan	018233958141	132,532.00		1,532,075.74
19/01/2023 12:24:56	19/01/2023	NET TXN: 58ccLXgqqZjZpSLg Summit Sale LL	500080	272,248.00		1,259,827.74
19/01/2023 12:24:57	19/01/2023	NEFT-N019231342613200-58ccVWr4qZjZpSLg-Sp Sree Sai Sharan	018233958143	3,967.00		1,255,860.74
19/01/2023 12:24:59	19/01/2023	NEFT-N019231342613683-58cj4B8GqZjZpSLg-DW TKurmanna	018233958144	1,917.00		1,253,943.74
19/01/2023 12:25:05	19/01/2023	NET TXN: 58eFBDXYqZjZpSLg EMPGummadi Kan	500093	399.00		1,253,544.74
19/01/2023 12:25:05	19/01/2023	NET TXN: 58eFFArFk6mDNsSe EMPP Ramesh Ku	500094	399.00		1,253,145.74
19/01/2023 12:25:06	19/01/2023	NET TXN: 58eGkcnpk6mDNsSe EMPNaveena Yad	500095	399.00		1,252,746.74
19/01/2023 12:25:06	19/01/2023	NET TXN: 58eH43CXk6mDNsSe EMPKore Martan	500096	399.00		1,252,347.74
20/01/2023 08:01:19	20/01/2023	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582023012000850000027		140,000.00	1,392,347.74

*** Last 95 transactions.**

Close

Print

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**4,35,945.84**	
2-Jan-23	To	**Intereset on FD**	**Receipt**	REC/10201/21-22	3,507.00	
	To	**Intereset 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	**CONJBDW-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- SSLLP 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- SSLLP 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	**CONJBDW-G Mannem**	**Payment**	PAY/2248/21-22		5,346.00
		Carried Over			9,85,974.84	6,66,484.70

continued ...

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	Intereset 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	Intereset 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 ...

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**