

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Balance			7,75,068.64	
1-Feb-23 By	SP- Anarkali Travels Pvt Ltd	Payment	PAY/2315/21-22		11,361.00
	<i>Being the amount paid to anarkali travel pvt ltd twds filgt ticke for akil inv no.102771</i>				
	By CONJBDW-G Mannem	Payment	PAY/2316/21-22		6,809.00
	<i>Being online amount nef to Mannem towards debris shifitnhg work & debris cleaning at nala side done at v.no.555 dt:02-02-23 as per details enclosed</i>				
	By DW-Nagaraju	Payment	PAY/2317/21-22		1,400.00
	<i>Being online amount nef to nagaraju towards motor fixing work at villa no.180 line & villa no.142 chimney fitting work done at v. no 554 dt:02-02-23 as per details enclosed.</i>				
2-Feb-23 By	EUC-G.Sneha Latha	Payment	PAY/2318/21-22		12,040.00
	<i>Being amount nef to Snehalatha towards Mud shifting at villa no.179 & Debris & morrum shifitng work at v.no.163,164 at part3 site at v.no.10477 dt:02-02-23 detailes enclosed.</i>				
	By EUC- Janardhan Prasad	Payment	PAY/2319/21-22		2,058.00
	<i>Being amount debited to Janardhan prasad towards Stairacse chiipping work at villa no. 158 at part3 site at v.no 10479 dt:02-02-23 detailes enclosed.</i>				
	By EUC-Benumadhav Das	Payment	PAY/2320/21-22		1,372.00
	<i>Being onlineamount nef to benu madhabdas towards gate column chipping work& Gate fitting work at villa no.177,178,179 site as per v no 10478 dt:02-02-23 detailes enclosed.</i>				
	By SUP-Indra Reddy	Payment	PAY/2321/21-22		16,199.00
	<i>Being the amount paid to indra reddy twds sand supply at part3 site at v.no.6832 dt:02-02-23 as per details enclosed</i>				
	By DW-G.Mannem	Payment	PAY/2322/21-22		6,831.00
	<i>Being online amount nef to Mannem towards villa no.142 cleaning & villa no.152 white cement filling at v.no.553 dt"02-02-23 as per detaisle nclosed</i>				
Carried Over				7,75,068.64	58,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,068.64	58,070.00
2-Feb-23	By DW-Gopal Sabar	Payment	PAY/2323/21-22		4,752.00
	<i>Being amount neft to Gopal Sabar towards villa no.142,1441 foinishinbg works done & Villa no.182 civil patch works done done at v.no.552 dt:02-0223 as per details enclosed</i>				
	By DW-Anirudh Dhal	Payment	PAY/2324/21-22		3,713.00
	<i>Being amount neft to D.Anirudh Towards v. no.124 [ipe lines fitting work done & material segregation work done & villa no.185 pipe jointing work done as per v no 551 dt:02-02-23 detailes enclosed.</i>				
	By DW-Benu Madhav Das	Payment	PAY/2325/21-22		2,376.00
	<i>Being online amount neft to Benu Madhav towards manhole chjambers rtepairing work done & electrical panel boards fitting civil patch work done as per v no 550 dt:02-0223 as per detailes enclosed.</i>				
	By CONT-Sushanth Kumar	Payment	PAY/2326/21-22		19,800.00
	<i>Being amount credited to sushanth kumar twrds tandoor stone cutting work at v.no.549 dt:02-02-23 as per detaiusle nclosed</i>				
	By CONT-Rekha Pandey	Payment	PAY/2327/21-22		24,750.00
	<i>Being the amount neft to Rekha paney towards civil work at v.no.548 dt"02-02-23 as per details enclosed</i>				
	By CONT- M Raju Kumar	Payment	PAY/2328/21-22		49,500.00
	<i>Being amount neft to M.Raju kumar Towards earthwork at v.no.547 dt:02-02-23 asp er deatilse nclosed</i>				
	By CONT-K Krishna	Payment	PAY/2329/21-22		24,750.00
	<i>Being amount neft to K.Krishna towards scaffolding at v.no.546 dt:02-02-23 as per details enclosed chq no:-138891</i>				
	By CONT-Bohini Basappa	Payment	PAY/2330/21-22		29,700.00
	<i>Being the amount credit to bohini basappa twds painting work at v.no.545 dt:02-02-23 as per details enclosed</i>				
	By CONT-Biroporida	Payment	PAY/2331/21-22		24,750.00
	<i>Being amount credited to biroporida twrds civil work at v.no.544 ST:02-02-23 as per detials enclosed</i>				
	By OE-Misc. Expenses	Payment	PAY/2332/21-22		2,000.00
	<i>being amount neft to skevengers towards salary month of january 2023</i>				
	Carried Over			7,75,068.64	2,44,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,068.64	2,44,161.00
3-Feb-23	By SP-Modi Soham Huf	Payment	PAY/2333/21-22		4,13,104.00
	<i>being the amount paid to modi soham huf twds villa no.164 kondapally naga sai adity and padma registration exp for sales deed and agreement for constructions Chq no. 138883 dt 07.02.2023</i>				
	By SP-Modi Consultancy Services	Payment	PAY/2334/21-22		15,840.00
	<i>Being amount paid to modi consultancy services twrds the hoarding rent against oinv no:-SAL/10157 , 10159 chq no. 138884 dt 07.2.2023</i>				
	By SP- SSSLP Logistics	Payment	PAY/2335/21-22		2,57,966.00
	<i>Being chq no:-235584 issued to sslp logistics twrds services against inv no:- 11098,11185,11172,11148,11133,11125, 11117,11109</i>				
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2336/21-22		1,17,210.00
	<i>Being amount paid to Modi properties Pvt Ltd towards admin services against inv no: -MPPL10150 ,MPPL10158 chq no. 138885 dt.07.2.2023</i>				
4-Feb-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/2337/21-22		81,193.00
	<i>Being the amount paid to G kanaka rao twds staff salaries for the month of jan 23</i>				
	By EMP-P Ramesh Kumar	Payment	PAY/2338/21-22		31,140.00
	<i>Being the amount paid to p rameshkumar twds staff salaries for the month of jan 23</i>				
	By EMP-Prudvi Raj	Payment	PAY/2339/21-22		30,467.00
	<i>Being the amount paid to prudviraj twds staff salaries for the month of jan 23</i>				
	By EMP-Naveena Yadav V	Payment	PAY/2340/21-22		31,027.00
	<i>Being the amount paid to naveen twds staff salaries for the month of jan 23</i>				
	By EMP-B Anilkumar	Payment	PAY/2341/21-22		33,521.00
	<i>Being the amount paid to anilkumar twds staff salaries for the month of jan 23</i>				
	By EMP-Shaik Hasira	Payment	PAY/2342/21-22		12,852.00
	<i>being amount paid to hasira twrds staff salaries for the month of jan 23</i>				
	By EMP-Kore Martand	Payment	PAY/2343/21-22		30,918.00
	<i>Being the amount paid to martand twds staff salaries for the month of jan 23</i>				
6-Feb-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10219/21-22	10,00,000.00	
	<i>Being the fd cancelled</i>				
	To Intereset on FD	Receipt	REC/10220/21-22	18,979.00	
	<i>Being the amount received from interest on fd</i>				
	Carried Over			17,94,047.64	12,99,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,047.64	12,99,399.00
6-Feb-23	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2344/21-22		1,897.90
	Being the amount debited to tds				
7-Feb-23	By SUP-Leel Steel Railing and Furniture	Payment	PAY/2345/21-22		37,170.00
	being the amount paid to online transfer to mohan ram twds against credit balance bill no. 095				
	By SUP-Maruthi Industries	Payment	PAY/2346/21-22		1,15,640.00
	Being the amount online transfer to maruthi industries bill no. 3,2				
	By SUP-Seven Hills Enterprises	Payment	PAY/2347/21-22		3,142.00
	Being the amount paid to online transfer to seven hills enterprises				
	By DW-T Kurmanna	Payment	PAY/2348/21-22		1,917.00
	Being the amount paid to kurmanna twds departmental work cleaning of road, cleaning of plastic covers other material at site, cleaning around labour quarters and watering for plants and lighting and removing 26.01.2023 to 01.02.2023				
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2349/21-22		1,485.00
	Being the amount online transfer to dara vijay kumar twds water supply labour quarters GVSH site				
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2350/21-22		693.00
	Being the amount online transfer to putla sai kumar twds disconnecting and removing of borewell at site for sending to repair				
	By DW- Nadeem (Gvsh)	Payment	PAY/2351/21-22		1,238.00
	Being the amount paid to online transfer to mohammed nadeem plumbing work				
9-Feb-23	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2352/21-22		16,200.00
	Being amount left to Sree Sai Sharanya towards supply of GSB material at part 3 site as per details enclosed				
	By EUC-G.Sneha Latha	Payment	PAY/2353/21-22		10,079.00
	Being amount left to Snehalatha towards mud shifting work at villa no.173 & excavation for RCC pipe line at villa no.173 -179 & debris shifting work done at part 3 site at v.no.10493 dt:09-02-23 details enclosed.				
	By EUC- Janardhan Prasad	Payment	PAY/2354/21-22		3,430.00
	Being amount debited to Janardhan prasad towards staircase chipping work at villa no. 149,158 & 163 at v.no 10494 dt:09-02-23 details enclosed.				
	Carried Over			17,94,047.64	14,92,290.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,047.64	14,92,290.90
9-Feb-23	By CONJBDW-G Mannem	Payment	PAY/2355/21-22		13,201.00
	<i>Being online amount nef to Mannem towards Z angle templates shifitng from SSLP to SOv & BEam concrete work & Sludge cleaning in nala, Debris shifitng internal site at v.no.562 dt:09-02-23 at part3 site as per detaisle cmlsoed</i>				
	By DW-G.Mannem	Payment	PAY/2356/21-22		5,123.00
	<i>Being online amount nef to Mannem towards Villa no.152,142 white cement filling & tiles shifitng from GMR to SOV as per v no 561 dt 09-02-2023 detailes enclosed.</i>				
	By DW-Nagaraju	Payment	PAY/2357/21-22		2,079.00
	<i>Being online amount nef to nagaraju towards change over fixing for bore connection & motor cahnging at sump & 16sqmm cable changing from Villa no.135 for generator at v.no 560 dt:09-02-23 as per details enclosed.</i>				
	By DW-Gopal Sabar	Payment	PAY/2358/21-22		7,128.00
	<i>Being amount nef to Gopal Sabar towards Villa no.139,140,160,146 and 187 civil patch worksat v.no.559 dt:09-02-23 as per details encosed</i>				
	By DW-Anirudh Dhal	Payment	PAY/2359/21-22		3,713.00
	<i>Being amount nef to D.Anirudh Towards curing point given to villa no.168,170 & raiser height cutting & fitting work done as per v no 558 dt:09-02-23 detailes enclosed.</i>				
	By DW- Bioporida	Payment	PAY/2360/21-22		4,752.00
	<i>Being amount nef to Biro porida towards curb stone repairing work at villa no.180 line & manhole chambers finishing work done at v.no.557 dt:09-02-23 as per detaile nclosed</i>				
	By DW-Amlesh sharma	Payment	PAY/2361/21-22		1,238.00
	<i>Beig online amount nef to AMlesh Sharma towards villa nop.97 doors locks repairing work done as per v no 556 dt:09-02-23 detailes enclosed.</i>				
	By CONT- M Raju Kumar	Payment	PAY/2362/21-22		49,500.00
	<i>Being the amount credit to rajkumar twds earth work at v.no.567 dt:09-02-23 as per deatsile cmlsoed</i>				
	By CONT- Chotelal Mahto	Payment	PAY/2363/21-22		4,950.00
	<i>Being amount nef to chotelal towards welding work at v.no.566 dt:09-02-23</i>				
	By CONT-Bohini Basappa	Payment	PAY/2364/21-22		14,850.00
	<i>Being the amount credit to bohani basappa twds painting work at v.no.565 dt:09-02-23</i>				
	Carried Over			17,94,047.64	15,98,824.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,047.64	15,98,824.90
9-Feb-23	By CONT-Biroporida	Payment	PAY/2365/21-22		9,900.00
	<i>Being the amount credit to Biro porida tpowards Civil work at v.no.564 dt:09-02-23</i>				
	By CONT-Benumadhavu Das	Payment	PAY/2366/21-22		19,800.00
	<i>Being amount credited to benumadhav das twrds civil work at v.no.563 dt 09-02-23 as per details endlosed</i>				
	By OE-Misc. Expenses	Payment	PAY/2367/21-22		1,210.00
	<i>Bein g amount neft to Ajay Paper bill Towards Suppling of Papers the month of january 2023 as per detaisle nclosed</i>				
	By OE-Misc. Expenses	Payment	PAY/2368/21-22		1,815.00
	<i>Bein g amount neft to Chintu mineraal water bill Towards Suppling of mineral water the month of january 2023 as per detaisle nclosed</i>				
	By CUST-103-Chunduri Thejovathi	Payment	PAY/2369/21-22		10,000.00
	<i>Being the amount credit to prabhkar reddy twds debited to deepak mehta villa no.103</i>				
	By OE-Electricity Supply	Payment	PAY/2370/21-22		22,505.00
	<i>being the chq no:-235585 issued to electricity supply for 340911504,090516441</i>				
	By SP-SSLLP Common Expenses	Payment	PAY/2371/21-22		76,081.00
	<i>Being the amount paid to summit sales common exp twds admin and markeing charges vide inv no. SCCOM22-23/10141 DT 31.1.2023 chq no:- 138889</i>				
10-Feb-23	By SL-Vehicle Loan	Payment	PAY/2372/21-22		10,917.00
	<i>Being the car loan amount debited for the month of feb-23</i>				
11-Feb-23	By OE-Electricity Supply	Payment	PAY/2373/21-22		5,587.00
	<i>being the chq no:-219522 issued to electricity supply for 0129-02910</i>				
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2374/21-22		2,700.00
	<i>Being the amount online transfor to dara vijay kumar twds water suppire labour qter GVSH site</i>				
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10221/21-22	5,00,000.00	
	<i>Being the fd cancelled</i>				
	By DW-T Kurmanna	Payment	PAY/2375/21-22		1,917.00
	<i>Being the amount paid to kurmman twds departmental work cleaning or road, cleaning of plastic covers other material at site, cleaning around labour qtrs and watering for plants and liging and removing 02.02.23 to 08.02.23</i>				
	Carried Over			22,94,047.64	17,61,256.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,94,047.64	17,61,256.90
13-Feb-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/2376/21-22		399.00
	<i>Being the amount paid to kanaka rao twds mobile allowance for the month of jan-23 chq no.219525</i>				
	By EMP-P Ramesh Kumar	Payment	PAY/2377/21-22		399.00
	<i>Being the amount transfer to rameshkumar twds mobile allowance for the month of jan-23 chq no. 219526</i>				
	By EMP-Prudvi Raj	Payment	PAY/2378/21-22		399.00
	<i>Being the amount transfer to prudvi raj twds mobile allowance for the month of jan-23 chq no. 219527</i>				
	By EMP-Naveena Yadav V	Payment	PAY/2379/21-22		399.00
	<i>Being the amount transfer to naveen yadav twds mobile allowance for the month of jan-23 chq no.219528</i>				
	By EMP-B Anilkumar	Payment	PAY/2380/21-22		399.00
	<i>Being the amount transfer to anil kumar twds mobile allowance chq no. 219529</i>				
	By EMP-Shaik Hasira	Payment	PAY/2381/21-22		399.00
	<i>Being the amount online transfer to shaik hasira twds mobile allowance chq no. 219530</i>				
	By OE-Electricity Supply	Payment	PAY/2382/21-22		2,518.00
	<i>being the chq no:-327295 issued to electricity supply twrds villa no:-101-135</i>				
	By OE-Electricity Supply	Payment	PAY/2383/21-22		2,250.00
	<i>being the chq no:-138896 issued to electricity supply twrds villa no:-1 to 95</i>				
	By OE-Electricity Supply	Payment	PAY/2384/21-22		2,432.00
	<i>being the chq no:-138896 issued to electricity supply twrds 240913682 tejal modi off</i>				
	By SP-SP-Y Ravi Shankar	Payment	PAY/2385/21-22		4,235.00
	<i>Being the amount paid to y ravi shankar twd fogging work vide billa no. 911</i>				
	By SP-KGM & Co	Payment	PAY/2386/21-22		21,600.00
	<i>Being chq no:-138890 issued to KGM&Co., twds annual gst filing fee for the FY 2021-22</i>				
	To Interest on FD	Receipt	REC/10222/21-22	9,897.00	
	<i>Being the amount interest on fd</i>				
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2387/21-22		989.70
	<i>Being the tds on fd interest</i>				
	Carried Over			23,03,944.64	17,97,675.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,03,944.64	17,97,675.60
16-Feb-23	By EUC-G.Sneha Latha	Payment	PAY/2388/21-22		21,202.00
	<i>Being amount neft to Snehalatha towards mud excavation work & debris shifting work & gsb levelling at villa no.180-185 work done at part3 site at v.no.10535 dt:16-02-23 detailes enclosed.</i>				
	By EUC- Janardhan Prasad	Payment	PAY/2389/21-22		4,116.00
	<i>Being amount debited to Janardhan prasad towards Stairacse chipping work at villa no. 149 & 153 at v.no 10537 dt:16-02-23 detailes enclosed.</i>				
	By EUC-Benumadhav Das	Payment	PAY/2390/21-22		1,372.00
	<i>Being onlineamount neft to benu madhabdas towards flooring chipping work at villa no. 133,124 at part3 site as per v no 10537 dt:16-02-23 detailes enclosed.</i>				
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2391/21-22		1,28,400.00
	<i>Being amount neft to sreesai sharanya enterprices towards supplng of building material Robo coarse sand & GsB material at v.no.6857 dt:16-02-23 at at part3 site as per detailse enclosed</i>				
	By CONT- M Raju Kumar	Payment	PAY/2392/21-22		49,500.00
	<i>Being the amount neft to M.Rajukumar towards earthwork at v.no.575 dt:16-02-23 as per deatsile cmlsoed</i>				
	By CONJBDW-G Mannem	Payment	PAY/2393/21-22		24,184.00
	<i>Being online amount nef to Mannem towards electrical cables pulling from generator to feeder box & Debris shifting from villa no.136 -185 and nala cleaning at v.no.574 dt:16-02-23 at part3 site as per detaisle cmlsoed</i>				
	By DW-Nagaraju	Payment	PAY/2394/21-22		2,079.00
	<i>Being online amount neft to nagaraju towards helping for electrical cable laying purpose at v.no 573 dt:16-02-23 as per details enclosed.</i>				
	By DW-G.Mannem	Payment	PAY/2395/21-22		3,985.00
	<i>Being online amount nef to Mannem towards nala salb curing work at villa no.158,164 at part3 site as per v no 572 dt 16-02-2023 detailes enclosed.</i>				
	By DW-Gopal Sabar	Payment	PAY/2396/21-22		7,128.00
	<i>Being amount neft toGopal Sabar towards Villa no.124,157,158,105 civil patch works done & villa water proofing work at v.no. 571 dt:16-02-23 as per details encosed</i>				
	Carried Over			23,03,944.64	20,39,641.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,03,944.64	20,39,641.60
16-Feb-23	By DW-Anirudh Dhal	Payment	PAY/2397/21-22		3,713.00
	<i>Being amount neft to D.Anirudh Towards labour quoters drainag jam cleared & viulla no.152-159 ecoderain riser down & drainage nala clearing work done as per v no 570 dt:16-02-23 detailes enclosed.</i>				
	By DW- Bioporida	Payment	PAY/2398/21-22		3,564.00
	<i>Being amount neft to Biro porida towards amnhole repairing work at villa no.136 & curb stone repairing work done at v.no.569 dt:16-02-23 as per detaile nclosed</i>				
	By DW-Benu Madhav Das	Payment	PAY/2399/21-22		3,564.00
	<i>Being online amount neft to Benu Madhav towards cover fixing nala brick work & civil work at cc complex wall patch work done as per v no 568 dt:16-02-23 as per detailes enclosed.</i>				
17-Feb-23	By SUP-Athena AI Solutions Pvt Ltd	Payment	PAY/2400/21-22		2,75,000.00
	<i>being chq no:-138895 issued to athene ai solutions pvt ltd twrds electrical material against inv no:-AAI-058-2022-23 dt:-24.1.23 pono:-94366 dt:-25.11.22 scan id:-130366</i>				
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10223/21-22	10,00,000.00	
	<i>Being the fd cancelled</i>				
	To Intereset on FD	Receipt	REC/10224/21-22	2,279.00	
	<i>Being the amount recieved from inerest on fd</i>				
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2401/21-22		227.90
	<i>Being the tds on interest amount</i>				
20-Feb-23	By SP-Summit Sale LLP	Payment	PAY/2402/21-22		1,75,830.87
	<i>Being the chq no. 138894 issued to summit sales llp twds aganist credti balance</i>				
	By Sup-Green Belt Services	Payment	PAY/2403/21-22		86,751.00
	<i>Being amount paid to green belt services against inv no:-172,173</i>				
	By SUP-Praful Sanitary	Payment	PAY/2404/21-22		50,566.00
	<i>Being amount paid to praful sanitay twrds credit balance against invno:-1076,1065</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/2405/21-22		2,903.00
	<i>being amount paid to reflections electricals pvt ltd twrds purchase of touch led against inv no:-4286 dt:-30.1.23 pono:-96445 dt:-25.01.23 scan id:-130990</i>				
	By SUP - Santhosh Tarpaulin	Payment	PAY/2406/21-22		12,443.00
	<i>Being amount paid to santhosh tarpaulin twrds general items like black color cover against inv no:-298 dt:-25.01.23 pono:-96440 dt:-25.01.23 scan id:-130989</i>				
	Carried Over			33,06,223.64	26,54,204.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,223.64	26,54,204.37
20-Feb-23	By SUP-Sri Sai Brick Industry	Payment	PAY/2407/21-22		26,904.00
	<i>being amount paid to sri sai brick industry twrds purchase of solid cement bricks against inv no:-198 dt:-05.01.23 pono: -20230103001 dt:-03.01.23 scan id:-130602</i>				
	By SUP-Maruthi Industries	Payment	PAY/2408/21-22		69,384.00
	<i>Being amount paid to maruthi industries twrds purchase of building material against inv no: -09/2023 dt:-24.01.23 pono:-20230120006 dt:-20.01.23 scan id:-131157</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/2409/21-22		11,498.00
	<i>being amount paid to premier engineering corporation twrds electrical material against inv no:-SAL/22-23/1433 dt:-08.02.23 pono: -96951 dt:-08.02.23 scan id:-131334</i>				
	By SUP-Rajdhani Tiles Company	Payment	PAY/2410/21-22		30,000.00
	By SUP-Shubham Enterprises	Payment	PAY/2411/21-22		14,769.00
	<i>Being the paid for electrical itme from shubham enterprises vide inv no.se/22-23/41 /4185 PO no. 96471 scan id 130935</i>				
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2412/21-22		990.00
	<i>Being the amount online transfor to dara vijay kumar twds water suppire labour qter GVSH site</i>				
	By DW- Nadeem(Gvsh)	Payment	PAY/2413/21-22		1,238.00
	<i>Being the amount paid to online transfor to mohammed nadeem plumbeing work</i>				
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2414/21-22		693.00
	<i>Being the amount online transfor to putla sai kumar twds disconnectin and removing of borewell at site for sending to repair</i>				
	By DW-T Kurmanna	Payment	PAY/2415/21-22		2,635.00
	<i>Being the amount paid to kurmman twds departmental work cleaning or road, cleaning of plastic covers other material at site, cleaning around labour qtrs and watering for plants and liging and removing 09.02.23 to 15.02.23</i>				
	By TDS-1% Contract	Payment	PAY/2416/21-22		35,404.00
	<i>Being the chq no:-138892 issued to your self tds for the month of feb-23</i>				
21-Feb-23	To SUP-Premier Engineering Corporation	Receipt	REC/10225/21-22	11,498.00	
	<i>Being the neft rejected</i>				
	To SUP-Indra Reddy	Receipt	REC/10226/21-22	16,199.00	
	<i>Being the neft rejected</i>				
	Carried Over			33,33,920.64	28,47,719.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,33,920.64	28,47,719.37
23-Feb-23	By EUC-Benumadhav Das Payment <i>Being online amount neft to benu madhabdas towards gate chipping work at villa no.149 as per v no 10557 dt:23-02-23 detailes enclosed.</i>		PAY/2417/21-22		686.00
	By EUC- Janardhan Prasad Payment <i>Being amount debited to Janardhan prasad towards Stairacse chipping work at villa no. 163 & 185 at v.no 10556 dt:23-02-23 detailes enclosed.</i>		PAY/2418/21-22		1,372.00
	By EUC-G.Sneha Latha Payment <i>Being amount neft to Snehalatha towards mud excavation work & debris shifitng work & material shifitng work done at part3 site at v.no.10555 dt:23-02-23 detailes enclosed.</i>		PAY/2419/21-22		22,378.00
	By Sp- Sree Sai Sharanya Enterprises Payment <i>Being amount neft to Sree Sai Sharanya towards supplng of GSB material at part3 site at v.no.6865 dt:23-02-23 as per details enclosed</i>		PAY/2420/21-22		48,600.00
	By SUP- Om Sri Payment <i>Being amount neft to Om sri Building mayterila towards supplng of GSB materila at v.npo. 6864 dt:23-02-23 as per detailos enclosed</i>		PAY/2421/21-22		1,33,920.00
	By CONT- M Raju Kumar Payment <i>Being the amount neft to M.Rajukumar towards earthwork at v.no.584 dt23-02-23 as per deatsile cmlsoed</i>		PAY/2422/21-22		24,750.00
	By CONT-Janardhan Prasad Payment <i>Being the amount credit to janardhan prasad twds tiles work at v.no.583 dt:23-2-23 as per detaisle cmlsoed</i>		PAY/2423/21-22		49,500.00
	By CONT-Benumadhavu Das Payment <i>Being amount credited to benumadhav das twrds civil work at v.no.582 dt 16-02-23 as per details endloced</i>		PAY/2424/21-22		9,900.00
	By DW-Nagaraju Payment <i>Being online amount neft to nagaraju towardslights fitting at villa no.89 and generator bacupp checking and cemera sfixing purpose at v.no 581 dt:23-02-23 as per details enclosed.</i>		PAY/2425/21-22		3,713.00
	By CONJBDW-G Mannem Payment <i>Being online amount nef to Mannem towards Debris shifing work & tandoor stone shifitng work & tiles shifitng from GMR to SOV at v. no.580 dt:23-02-23 at part3 site as per detaisle cmlsoed</i>		PAY/2426/21-22		7,971.00
	Carried Over			33,33,920.64	31,50,509.37

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,33,920.64	31,50,509.37
23-Feb-23	By DW-G.Mannem	Payment	PAY/2427/21-22		6,404.00
	<i>Being online amount nef to Mannem towards curong work at nala side & Villa no.144 cleaning and villa no.163& 183 at v.no.578 dt"23-02-23 as per detaisle nclosed</i>				
	By DW-Gopal Sabar	Payment	PAY/2428/21-22		7,425.00
	<i>Being amount nef to Gopal Sabar towards Villa no.124,32,185, nd 80 civil patch work at v.no. 577 t:23-02-23 as per details enclosed</i>				
	By DW-Anirudh Dhal	Payment	PAY/2429/21-22		6,188.00
	<i>Being amount nef to D.Anirudh Towards villa no.193 curing point give n& V.no.160-165 riser cutting and villa no.181-185 curing point changing done as per v no 576 dt:23-02-23 detailes enclosed.</i>				
	By SUP- SR Furniture Works	Payment	PAY/2430/21-22		90,860.00
	<i>Being the amount paid to SR Furnitures works twds 50% advance payment Po No. 97191</i>				
	To Intereset on FD	Receipt	REC/10227/21-22	1,36,370.00	
	<i>Being the amount received for interest on fd</i>				
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2431/21-22		13,637.00
	<i>Being the amount deducation on fd inerest on tds</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/2432/21-22		11,498.00
	<i>Being amount paid to premier engineering corporation</i>				
	By SUP-Indra Reddy	Payment	PAY/2433/21-22		16,199.00
	<i>Being amount paid to indra reddy against credit balance</i>				
	By SP- SmatBot	Payment	PAY/2434/21-22		9,664.00
	<i>being amount paid to smat bot twrds Ads &printing against credit bal</i>				
24-Feb-23	By OE-Electricity Supply	Payment	PAY/2435/21-22		1,475.00
	<i>being the chq no:-138897 issued to electricity supply twrds villa no:-136 - 146</i>				
	By OE-Electricity Supply	Payment	PAY/2436/21-22		1,977.00
	<i>being the chq no:-138898 issued to electricity supply twrds villa no:-147 to 159</i>				
	By OE-Electricity Supply	Payment	PAY/2437/21-22		2,018.00
	<i>being the chq no:-138899 issued to electricity supply twrds villa no:-160 to 172</i>				
	By OE-Electricity Supply	Payment	PAY/2438/21-22		2,028.00
	<i>being the chq no:-138900 issued to electricity supply twrds villa no:-173 to 185</i>				
	Carried Over			34,70,290.64	33,19,882.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,70,290.64	33,19,882.37
24-Feb-23	By OE-Electricity Supply	Payment	PAY/2439/21-22		1,716.00
	<i>being the chq no:-138902 issued to electricity supply twrds villa no:-186 to 196</i>				
	By OE-Electricity Supply	Payment	PAY/2440/21-22		1,404.00
	<i>being the chq no:-138903 issued to electricity supply twrds villa no:-197 to 205</i>				
	By OE-Electricity Supply	Payment	PAY/2441/21-22		1,404.00
	<i>being the chq no:-138904 issued to electricity supply twrds villa no:-206 to 214</i>				
27-Feb-23	By DW-T Kurmanna	Payment	PAY/2442/21-22		2,065.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2443/21-22		1,980.00
	By SUP-Maruthi Industries	Payment	PAY/2444/21-22		80,948.00
	<i>Being amount paid to maruthi industries twrds purchase of building material against inv no: -09/2023 dt:-24.01.23 pono:-20230120006 dt:-20.01.23 scan id:-131157</i>				
				34,70,290.64	34,09,399.37
By	Closing Balance				60,891.27
				34,70,290.64	34,70,290.64