

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			59,155.27	
2-Mar-23	By SUP-Elegant Enterprises	Payment	PAY/2446/21-22		10,000.00
	By SUP-Supra Marketing Agencies	Payment	PAY/2447/21-22		15,292.00
	By SUP- Om Sri	Payment	PAY/2448/21-22		32,400.00
	By SUP-Indra Reddy	Payment	PAY/2449/21-22		16,200.00
	By EUC-Janardhan Prasad	Payment	PAY/2450/21-22		1,372.00
	By EUC-GSnehalatha	Payment	PAY/2451/21-22		13,759.00
	By CONT- M Raju Kumar	Payment	PAY/2452/21-22		49,500.00
	By CONT- K Krishna	Payment	PAY/2453/21-22		4,950.00
	By CONT-Janardhan Prasad	Payment	PAY/2454/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/2455/21-22		9,900.00
	By CONJBDW-G Mannem	Payment	PAY/2456/21-22		17,335.00
	By JW-N Nagaraju	Payment	PAY/2457/21-22		3,317.00
	By SP-Modi Consultancy Services	Payment	PAY/2458/21-22		17,640.00
	By DW-G Mannem	Payment	PAY/2459/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/2460/21-22		8,316.00
	By DW-Anirudh Dhal	Payment	PAY/2461/21-22		2,475.00
	By DW-Benu Madhav Das	Payment	PAY/2462/21-22		2,376.00
	By DW-Amlesh sharma	Payment	PAY/2463/21-22		2,673.00
3-Mar-23	By SP- SSSLP Logistics	Payment	PAY/2464/21-22		1,72,574.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10121	14,56,000.00	
4-Mar-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/2466/21-22		73,698.00
	By EMP-P Ramesh Kumar	Payment	PAY/2467/21-22		33,182.00
	By EMP-Prudvi Raj	Payment	PAY/2468/21-22		23,697.00
	By EMP-B Anilkumar	Payment	PAY/2469/21-22		35,096.00
	By EMP-Shaik Hasira	Payment	PAY/2470/21-22		12,164.00
	By EMP-Kore Martand	Payment	PAY/2471/21-22		29,410.00
	By EMP- C Vasundhara	Payment	PAY/2472/21-22		23,838.00
	By Silver Oak Villas-Phase III	Payment	PAY/2473/21-22		5,00,000.00
6-Mar-23	By SUP-Praful Sanitary	Payment	PAY/2474/21-22		1,10,449.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2475/21-22		1,01,363.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/2476/21-22		39,710.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2477/21-22		693.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2478/21-22		1,980.00
	By DW- T.Kurmanna	Payment	PAY/2479/21-22		1,972.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2480/21-22		15,000.00
7-Mar-23	To SP-BPCL-ECMS-(Fleet Business)	Receipt	REC/10229/21-22	15,000.00	
8-Mar-23	By SP-SSSLP Common Expenses	Payment	PAY/2481/21-22		79,387.00
9-Mar-23	By DW-Nagaraju	Payment	PAY/2482/21-22		3,638.00
	By CONT-Janardhan Prasad	Payment	PAY/2483/21-22		24,750.00
	By DW-G Mannem	Payment	PAY/2484/21-22		5,123.00
	By DW-Gopal Sabar	Payment	PAY/2485/21-22		8,316.00
	By DW-Anirudh Dhal	Payment	PAY/2486/21-22		3,713.00
	By DW-Benu Madhav Das	Payment	PAY/2487/21-22		2,376.00
	By CONJBDW-G Mannem	Payment	PAY/2488/21-22		8,647.00
	Carried Over			15,30,155.27	15,72,335.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,30,155.27	15,72,335.00
9-Mar-23	By EUC-GSnehalatha	Payment	PAY/2489/21-22		5,586.00
	By SUP- Om Sri	Payment	PAY/2490/21-22		15,000.00
	By OE-Misc. Expenses	Payment	PAY/2491/21-22		1,210.00
	By OE-Misc. Expenses	Payment	PAY/2492/21-22		2,055.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2493/21-22		15,000.00
10-Mar-23	By SL-Vehicle Loan	Payment	PAY/2494/21-22		10,917.00
11-Mar-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10230/21-22	5,00,000.00	
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2495/21-22		1,485.00
	By DW- T.Kurmanna	Payment	PAY/2496/21-22		1,972.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/2497/21-22		4,039.00
13-Mar-23	By SUP-Srija Precast Walls Constructions	Payment	PAY/2498/21-22		51,803.00
	By SUP- P B Shah & Co,	Payment	PAY/2499/21-22		44,500.00
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2500/21-22		226.80
	To Interest on FD	Receipt	REC/10231/21-22	2,268.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2501/21-22		10,000.00
14-Mar-23	By OE-Electricity Supply	Payment	PAY/2502/21-22		2,250.00
	By OE-Electricity Supply	Payment	PAY/2503/21-22		55,049.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/2504/21-22		1,600.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10232/21-22	21,834.00	
16-Mar-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/2505/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2506/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2507/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/2508/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/2509/21-22		399.00
	By EMP-Shaik Hasira	Payment	PAY/2510/21-22		399.00
	By SUP- Om Sri	Payment	PAY/2511/21-22		30,000.00
	By CONJBWDW-G Mannem	Payment	PAY/2512/21-22		14,170.00
	By CONT-N Nagaraju	Payment	PAY/2513/21-22		29,700.00
	By CONT-Sushanth Kumar	Payment	PAY/2514/21-22		12,870.00
	By CONT- M Raju Kumar	Payment	PAY/2515/21-22		99,000.00
	By CONT-Janardhan Prasad	Payment	PAY/2516/21-22		24,750.00
	By DW-Nagaraju	Payment	PAY/2517/21-22		4,158.00
	By DW-G Mannem	Payment	PAY/2518/21-22		6,974.00
	By DW-Gopal Sabar	Payment	PAY/2519/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2520/21-22		2,475.00
	By DW-Benu Madhav Das	Payment	PAY/2521/21-22		3,564.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2522/21-22		1,17,210.00
17-Mar-23	By OE-Electricity Supply	Payment	PAY/2523/21-22		6,670.00
18-Mar-23	To Silver Oak Villas-Phase III	Receipt	REC/10233/21-22	5,00,000.00	
	By SUP-Premier Engineering Corporation	Payment	PAY/2524/21-22		2,10,592.00
	By SUP-Leomind Creatives	Payment	PAY/2525/21-22		57,820.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/2526/21-22		63,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/2527/21-22		3,098.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/2528/21-22		4,198.00
	By TDS-1% Contract	Payment	PAY/2529/21-22		34,026.00
	By DW- T.Kurmanna	Payment	PAY/2530/21-22		1,936.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2531/21-22		2,475.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2532/21-22		693.00
21-Mar-23	By OE-Electricity Supply	Payment	PAY/2533/21-22		1,690.00
	By OE-Electricity Supply	Payment	PAY/2534/21-22		2,492.00
	Carried Over			25,54,257.27	25,38,110.80

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Modi Housing PVT Ltd - SOV (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,54,257.27	25,38,110.80
21-Mar-23	By OE-Electricity Supply	Payment	PAY/2535/21-22		3,266.00
	By OE-Electricity Supply	Payment	PAY/2536/21-22		3,180.00
	By OE-Electricity Supply	Payment	PAY/2537/21-22		3,251.00
	By OE-Electricity Supply	Payment	PAY/2538/21-22		2,250.00
	By OE-Electricity Supply	Payment	PAY/2539/21-22		2,750.00
	By OE-Electricity Supply	Payment	PAY/2540/21-22		2,250.00
23-Mar-23	By CONJBWDW-G Mannem	Payment	PAY/2541/21-22		10,644.00
	By SUP- Om Sri	Payment	PAY/2542/21-22		19,000.00
	By EUC-GSnehalatha	Payment	PAY/2543/21-22		6,174.00
	By DW-G Mannem	Payment	PAY/2544/21-22		11,385.00
	By DW-Gopal Sabar	Payment	PAY/2545/21-22		5,940.00
	By DW-Anirudh Dhal	Payment	PAY/2546/21-22		1,634.00
	By CONT-Baijnath	Payment	PAY/2547/21-22		49,500.00
	By CONT- M Raju Kumar	Payment	PAY/2548/21-22		99,000.00
	By CONT-Janardhan Prasad	Payment	PAY/2549/21-22		49,500.00
24-Mar-23	By SP- SLLP Logistics	Payment	PAY/2550/21-22		54,397.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2551/21-22		10,000.00
	By DW- T.Kurmanna	Payment	PAY/2552/21-22		1,366.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2553/21-22		693.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2554/21-22		1,980.00
	By EMP-Prudvi Raj	Payment	PAY/2555/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/2556/21-22		399.00
	To ECARD-M Malla Reddy	Receipt	REC/10234/21-22	600.00	
	To EMP-B Anilkumar	Receipt	REC/10235/21-22	399.00	
	To EMP-Prudvi Raj	Receipt	REC/10236/21-22	798.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10237/21-22	5,00,000.00	
27-Mar-23	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2557/21-22		295.90
	To Intereset on FD	Receipt	REC/10238/21-22	2,959.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2558/21-22		1,17,210.00
30-Mar-23	By CONT- M Raju Kumar	Payment	PAY/2559/21-22		99,000.00
	By CONT-Janardhan Prasad	Payment	PAY/2560/21-22		34,650.00
	By CONT-Anirudh Dhal	Payment	PAY/2561/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/2562/21-22		19,800.00
				30,59,013.27	31,97,524.70
To	Closing Balance			1,38,511.43	
				31,97,524.70	31,97,524.70