Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-23 to 30-Apr-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,72,290.43**
1-Apr-23	By	SP- SSLLP Logistics	Payment	PAY/1008/21-22		1,48,004.00
	By	SUP-Cemex Infra	Payment	PAY/1009/21-22		1,67,999.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/1010/21-22		79,390.00
	By	SUP- Sri Sai Vishal Enerprises	Payment	PAY/1011/21-22		37,700.00
	By	Sup-Green Belt Services	Payment	PAY/1012/21-22		8,116.00
	By	SUP- SR Furniture Works	Payment	PAY/1013/21-22		90,860.00
	By	DW-T Kurmanna	Payment	PAY/1014/21-22		1,972.00
	By	EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1015/21-22		990.00
	By	CONT-Benumadhavu Das	Payment	PAY/1016/21-22		29,700.00
	To	Silver Oak Villas-Phase III	Receipt	REC/10001/21-22	10,00,000.00	
4-Apr-23	By	EMP-Gummadi Kanaka Rao	Payment	PAY/1001/21-22		78,695.00
	By	EMP-P Ramesh Kumar	Payment	PAY/1002/21-22		32,161.00
	By	EMP-Prudvi Raj	Payment	PAY/1003/21-22		33,369.00
	By	EMP-B Anilkumar	Payment	PAY/1004/21-22		33,521.00
	By	EMP- C Vasundhara	Payment	PAY/1005/21-22		23,838.00
	By	EMP-Shaik Hasira	Payment	PAY/1006/21-22		13,082.00
	By	EMP-Kore Martand	Payment	PAY/1007/21-22		26,016.00
	By	ECARD-P Raghu Open Card	Payment	PAY/1017/21-22		1,475.00
5-Apr-23	By	SP-Modi Consultancy Services	Payment	PAY/1027/21-22		17,640.00
6-Apr-23	By	EUC-G.Sneha Latha	Payment	PAY/1018/21-22		19,963.00
	By	DW-Nagaraju	Payment	PAY/1019/21-22		3,465.00
	By	DW-G.Mannem	Payment	PAY/1020/21-22		6,831.00
	By	CONJBDW-G Mannem	Payment	PAY/1021/21-22		9,221.00
	By	DW-Gopal Sabar	Payment	PAY/1022/21-22		8,316.00
	By	DW-Anirudh Dhal	Payment	PAY/1023/21-22		1,634.00
	By	DW-Benu Madhav Das	Payment	PAY/1024/21-22		2,376.00
	By	CONT-N Nagaraju	Payment	PAY/1025/21-22		24,750.00
	By	OE-Misc. Expenses	Payment	PAY/1028/21-22		2,420.00
	By	OE-Misc. Expenses	Payment	PAY/1029/21-22		2,130.00
	By	CONT- M Raju Kumar	Payment	PAY/1030/21-22		49,500.00
	By	CONT-Janardhan Prasad	Payment	PAY/1031/21-22		14,850.00
	By	CONT-Benumadhavu Das	Payment	PAY/1032/21-22		4,356.00
	By	CONT-Anirudh Dhal	Payment	PAY/1033/21-22		24,750.00
7-Apr-23	To	ECARD-G Sarwar	Receipt	REC/10005/21-22	27,571.00	
8-Apr-23	By	TDS-1% Contract	Payment	PAY/1034/21-22		30,641.00
	By	DW-T Kurmanna	Payment	PAY/1035/21-22		3,074.00
	By	DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1036/21-22		693.00
	By	WO-Vasanthi Constructions and Developers	Payment	PAY/1037/21-22		29,700.00
	By	EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1038/21-22		1,980.00
	By	SP- SSLLP Logistics	Payment	PAY/1039/21-22		40,797.00
	To	SP- Modi Properties Pvt Ltd	Receipt	REC/10002/21-22	1,17,210.00	
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/1040/21-22		1,17,210.00
	To	Silver Oak Villas-Phase III	Receipt	REC/10003/21-22	3,25,000.00	
9-Apr-23	To	EMP-Maddiralla Nagarjuna	Receipt	REC/10007/21-22	10,917.00	
		Carried Over			14,80,698.00	13,95,475.43

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,80,698.00	13,95,475.43
9-Apr-23	To	**EMP-Maddiralla Nagarjuna**	**Receipt**	REC/10008/21-22	14,487.00	
10-Apr-23	By	**SL-Vehicle Loan**	**Payment**	PAY/1041/21-22		10,917.00
	By	**SUP-Srija Precast Walls Constructions**	**Payment**	PAY/1042/21-22		91,950.00
12-Apr-23	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10002	3,01,000.00	
13-Apr-23	By	**SUP- Om Sri**	**Payment**	PAY/1043/21-22		38,000.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/1044/21-22		11,731.00
	By	**DW-G.Mannem**	**Payment**	PAY/1045/21-22		4,697.00
	By	**DW-Gopal Sabar**	**Payment**	PAY/1046/21-22		7,128.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/1047/21-22		3,267.00
	By	**DW- Biroporida**	**Payment**	PAY/1048/21-22		4,752.00
	By	**DW-Benu Madhav Das**	**Payment**	PAY/1049/21-22		1,188.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/1050/21-22		13,250.00
	By	**DW-Nagaraju**	**Payment**	PAY/1051/21-22		3,465.00
	By	**CONT- M Raju Kumar**	**Payment**	PAY/1052/21-22		49,500.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/1053/21-22		20,380.00
	By	**SP- SmatBot**	**Payment**	PAY/1054/21-22		9,501.00
	By	**SP-SSLLP Common Expenses**	**Payment**	PAY/1055/21-22		75,988.00
14-Apr-23	To	**SUSUPENSE**	**Receipt**	REC/10009/21-22	4,383.12	
15-Apr-23	By	**SUP-Cemex Infra**	**Payment**	PAY/1056/21-22		1,00,000.00
	By	**Sri Arihant Steels**	**Payment**	PAY/1057/21-22		1,00,000.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/1058/21-22		11,521.00
	By	**Sup-Green Belt Services**	**Payment**	PAY/1059/21-22		6,877.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/1060/21-22		2,360.00
	By	**WO-Vasanthi Constructions and Developers**	**Payment**	PAY/1062/21-22		19,800.00
	By	**EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1063/21-22		2,525.00
	By	**DW-T Kurmanna**	**Payment**	PAY/1064/21-22		3,415.00
	To	**Silver Oak Villas-Phase III**	**Receipt**	REC/10006/21-22	5,00,000.00	
	By	**ECARD-G Sarwar**	**Payment**	PAY/1066/21-22		27,571.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/1067/21-22		14,487.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1068/21-22		2,251.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1069/21-22		1,490.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1070/21-22		2,250.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1071/21-22		2,250.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1072/21-22		2,250.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1073/21-22		3,250.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1074/21-22		2,500.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1075/21-22		2,250.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1076/21-22		2,250.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1077/21-22		8,811.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1078/21-22		6,648.00
17-Apr-23	By	**EMP-Gummadi Kanaka Rao**	**Payment**	PAY/1079/21-22		399.00
	By	**EMP-P Ramesh Kumar**	**Payment**	PAY/1080/21-22		399.00
	By	**EMP-Prudvi Raj**	**Payment**	PAY/1081/21-22		399.00
	By	**EMP-B Anilkumar**	**Payment**	PAY/1082/21-22		399.00
	By	**EMP- C Vasundhara**	**Payment**	PAY/1083/21-22		399.00
	By	**EMP-Shaik Hasira**	**Payment**	PAY/1084/21-22		399.00
	By	**EMP-Kore Martand**	**Payment**	PAY/1085/21-22		399.00
19-Apr-23	By	**SP-SP-Y Ravi Shankar**	**Payment**	PAY/1086/21-22		4,119.00
	By	**SP- SmatBot**	**Payment**	PAY/1087/21-22		9,500.00
20-Apr-23	By	**EUC-G.Sneha Latha**	**Payment**	PAY/1088/21-22		9,246.00
		Carried Over			23,00,568.12	20,91,603.43

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,00,568.12	20,91,603.43
20-Apr-23	By	**CONJBDW-G Mannem**	**Payment**	PAY/1089/21-22		13,093.00
	By	**DW-Nagaraju**	**Payment**	PAY/1090/21-22		3,465.00
	By	**DW-G.Mannem**	**Payment**	PAY/1091/21-22		2,277.00
	By	**DW-Gopal Sabar**	**Payment**	PAY/1092/21-22		3,564.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/1093/21-22		5,445.00
	By	**DW- Biroporida**	**Payment**	PAY/1094/21-22		5,940.00
	By	**DW-Amlesh sharma**	**Payment**	PAY/1095/21-22		1,856.00
	By	**CONT- M Raju Kumar**	**Payment**	PAY/1096/21-22		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/1097/21-22		24,750.00
21-Apr-23	By	**OE-Electricity Supply**	**Payment**	PAY/1098/21-22		35,916.00
24-Apr-23	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/1099/21-22		1,699.00
	By	**SUP - Santhosh Tarpaulin**	**Payment**	PAY/1100/21-22		16,815.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/1101/21-22		20,000.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/1102/21-22		25,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/1103/21-22		25,000.00
	By	**SP-Summit Sale LLP**	**Payment**	PAY/1104/21-22		3,10,363.00
	By	**Sri Arihant Steels**	**Payment**	PAY/1105/21-22		1,00,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/1106/21-22		1,00,000.00
25-Apr-23	To	**IFDR-Yesbank Fixed Deposits(FD)**	**Receipt**	REC/10010/21-22	5,00,000.00	
	To	**Silver Oak Villas-Phase III**	**Receipt**	REC/10011/21-22	2,50,000.00	
	By	**DW-T Kurmanna**	**Payment**	PAY/1107/21-22		7,059.00
	By	**EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1108/21-22		2,970.00
	To	**Intereset on FD**	**Receipt**	REC/10012/21-22	3,966.05	
26-Apr-23	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10004	8,40,000.00	
27-Apr-23	By	**DW-Nagaraju**	**Payment**	PAY/1109/21-22		2,079.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/1110/21-22		8,588.00
	By	**DW-G.Mannem**	**Payment**	PAY/1111/21-22		6,806.00
	By	**CONJBDW-Anirudh Dhal**	**Payment**	PAY/1112/21-22		1,683.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/1113/21-22		2,723.00
	By	**DW-Benu Madhav Das**	**Payment**	PAY/1114/21-22		2,376.00
	By	**SUP- Om Sri**	**Payment**	PAY/1115/21-22		35,000.00
	By	**EUC- Miryala Rajkumar**	**Payment**	PAY/1116/21-22		686.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/1117/21-22		2,000.00
	By	**CONT-Benumadhavu Das**	**Payment**	PAY/1118/21-22		19,800.00
	To	**CONT-Janardhan Prasad**	**Receipt**	REC/10014/21-22	24,750.00	
28-Apr-23	By	**CONT-Janardhan Prasad**	**Payment**	PAY/1119/21-22		24,750.00
29-Apr-23	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/1122/21-22		24,604.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/1123/21-22		27,038.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/1124/21-22		37,351.00
	By	**Sri Arihant Steels**	**Payment**	PAY/1125/21-22		1,84,305.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/1126/21-22		3,06,099.00
	By	**DW-T Kurmanna**	**Payment**	PAY/1127/21-22		24,750.00
	By	**DW-T Kurmanna**	**Payment**	PAY/1128/21-22		8,767.00
	By	**EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1129/21-22		3,118.00
					39,19,284.17	35,49,038.43
	By	**Closing Balance**				3,70,245.74
					39,19,284.17	**39,19,284.17**