Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**17,45,724.29**	
1-Jun-23	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1250/21-22		1,17,120.00
	By	**SUP-Srija Precast Walls Constructions**	**Payment**	PAY/1235/21-22		1,40,300.00
	By	**EMP-Gummadi Kanaka Rao**	**Payment**	PAY/1236/21-22		5,371.00
	By	**EMP-P Ramesh Kumar**	**Payment**	PAY/1237/21-22		3,759.00
	By	**EMP-Prudvi Raj**	**Payment**	PAY/1238/21-22		2,899.00
	By	**EMP-B Anilkumar**	**Payment**	PAY/1239/21-22		2,240.00
	By	**EMP- C Vasundhara**	**Payment**	PAY/1240/21-22		2,074.00
	By	**EMP-Shaik Hasira**	**Payment**	PAY/1241/21-22		2,899.00
	By	**EMP-Kore Martand**	**Payment**	PAY/1242/21-22		2,179.00
	By	**DW-Nagaraju**	**Payment**	PAY/1243/21-22		3,861.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/1244/21-22		17,647.00
	By	**DW-G.Mannem**	**Payment**	PAY/1245/21-22		6,974.00
	By	**DW-Gopal Sabar**	**Payment**	PAY/1246/21-22		7,128.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/1247/21-22		1,634.00
	By	**CONT-Snehalatha G**	**Payment**	PAY/1248/21-22		49,500.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/1249/21-22		8,575.00
	By	**EMP-P Ramesh Kumar**	**Payment**	PAY/1253/21-22		1,628.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/1254/21-22		2,839.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/1257/21-22		77,950.00
	By	**SP-KGM & Co**	**Payment**	PAY/1258/21-22		11,340.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/1255/21-22		17,640.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/1260/21-22		1,14,615.00
2-Jun-23	To	**CONT-Janardhan Prasad**	**Receipt**	REC/10028/21-22	49,500.00	
	To	**CONT-Janardhan Prasad**	**Receipt**	REC/10029/21-22	14,850.00	
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/1271/21-22		49,500.00
3-Jun-23	By	**SAL-Mobile Allowances**	**Payment**	PAY/1261/21-22		800.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/1262/21-22		4,200.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/1263/21-22		4,366.00
	By	**SUP-Leel Steel Railing and Furniture**	**Payment**	PAY/1264/21-22		9,086.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/1265/21-22		80,570.00
	By	**SUP-Rajdhani Tiles Company**	**Payment**	PAY/1266/21-22		50,000.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1267/21-22		62,044.00
	By	**EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1268/21-22		3,119.00
	By	**DW-T Kurmanna**	**Payment**	PAY/1269/21-22		2,105.00
	By	**DW-Putla Sai Kumar (Gvsh)**	**Payment**	PAY/1270/21-22		1,386.00
5-Jun-23	By	**EMP-Gummadi Kanaka Rao**	**Payment**	PAY/1272/21-22		76,491.00
	By	**EMP-Chagal Raj Kumar**	**Payment**	PAY/1273/21-22		44,123.00
	By	**EMP-P Ramesh Kumar**	**Payment**	PAY/1274/21-22		37,893.00
	By	**EMP-Prudvi Raj**	**Payment**	PAY/1275/21-22		42,492.00
	By	**EMP-B Anilkumar**	**Payment**	PAY/1276/21-22		37,058.00
	By	**EMP-Kore Martand**	**Payment**	PAY/1277/21-22		30,873.00
	By	**EMP-Rani R**	**Payment**	PAY/1278/21-22		23,159.00
	By	**EMP-Shaik Hasira**	**Payment**	PAY/1279/21-22		18,115.00
6-Jun-23	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10014	11,64,800.00	
		Carried Over			29,74,874.29	11,77,552.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,74,874.29	11,77,552.00
7-Jun-23	To	EMP-Maddiralla Nagarjuna	Receipt	REC/10034/21-22	10,917.00	
8-Jun-23	By	EUC-G.Sneha Latha	Payment	PAY/1280/21-22		17,822.00
	By	OE-Misc. Expenses	Payment	PAY/1281/21-22		2,670.00
	By	CONT-Janardhan Prasad	Payment	PAY/1282/21-22		11,880.00
	By	DW-Nagaraju	Payment	PAY/1283/21-22		5,099.00
	By	CONJBDW-G Mannem	Payment	PAY/1284/21-22		14,801.00
	By	DW-G.Mannem	Payment	PAY/1285/21-22		8,824.00
	By	DW-Gopal Sabar	Payment	PAY/1286/21-22		7,128.00
	By	DW-Anirudh Dhal	Payment	PAY/1287/21-22		1,089.00
	By	CONJBDW-Anirudh Dhal	Payment	PAY/1288/21-22		2,622.00
	By	SP-SSLLP Common Expenses	Payment	PAY/1291/21-22		46,944.00
	By	SP- SSLLP Logistics	Payment	PAY/1292/21-22		28,171.00
9-Jun-23	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/1289/21-22		11,302.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10016	3,27,362.00	
10-Jun-23	By	DW-T Kurmanna	Payment	PAY/1294/21-22		1,535.00
	By	DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1295/21-22		1,386.00
	By	EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1296/21-22		3,119.00
	By	SUP-Rajdhani Tiles Company	Payment	PAY/1297/21-22		55,084.00
	By	IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1298/21-22		10,00,000.00
	By	Silver Oak Villas-Phase III	Payment	PAY/1299/21-22		5,00,000.00
	By	SL-Vehicle Loan	Payment	PAY/1302/21-22		10,917.00
12-Jun-23	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10019	7,00,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10021	4,93,920.00	
15-Jun-23	By	EUC-G.Sneha Latha	Payment	PAY/1303/21-22		5,131.00
	By	CONT-T. Yellanna	Payment	PAY/1304/21-22		49,500.00
	By	CONT-Snehalatha G	Payment	PAY/1305/21-22		39,600.00
	By	CONT- D Ramulu	Payment	PAY/1306/21-22		19,800.00
	By	CONT-Biroporida	Payment	PAY/1307/21-22		24,750.00
	By	CONT-Anirudh Dhal	Payment	PAY/1308/21-22		29,700.00
	By	DW-Nagaraju	Payment	PAY/1309/21-22		4,109.00
	By	CONJBDW-G Mannem	Payment	PAY/1310/21-22		9,211.00
	By	DW-G.Mannem	Payment	PAY/1311/21-22		9,108.00
	By	DW-Gopal Sabar	Payment	PAY/1312/21-22		7,128.00
	By	DW-Anirudh Dhal	Payment	PAY/1313/21-22		1,634.00
	By	DW-Amlesh sharma	Payment	PAY/1314/21-22		2,475.00
	By	OE-Misc. Expenses	Payment	PAY/1315/21-22		1,210.00
16-Jun-23	By	OE-Electricity Supply	Payment	PAY/1316/21-22		66,898.00
	By	OE-Electricity Supply	Payment	PAY/1317/21-22		18,139.00
	By	Silver Oak Villas-Phase III	Payment	PAY/1319/21-22		11,50,000.00
17-Jun-23	By	Sri Arihant Steels	Payment	PAY/1320/21-22		38,076.00
	By	SUP-Praful Sanitary	Payment	PAY/1321/21-22		56,929.00
	By	TDS-1% Contract	Payment	PAY/1322/21-22		31,458.00
	By	EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1323/21-22		3,118.00
	By	DW-T Kurmanna	Payment	PAY/1324/21-22		1,535.00
	By	ECARD-Rajkumar Chagal	Payment	PAY/1325/21-22		7,765.00
19-Jun-23	By	ECARD-Rajkumar Chagal	Payment	PAY/1326/21-22		7,499.00
20-Jun-23	By	OE-Electricity Supply	Payment	PAY/1328/21-22		2,160.00
	By	SP-R S Bajaj and Associates	Payment	PAY/1329/21-22		10,800.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10023	4,90,000.00	
21-Jun-23	By	SP-SP-Y Ravi Shankar	Payment	PAY/1327/21-22		5,069.00
		Carried Over			49,97,073.29	45,10,747.00

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,97,073.29	45,10,747.00
22-Jun-23	By	**EUC-G.Sneha Latha**	**Payment**	PAY/1331/21-22		18,919.00
	By	**CONT-T. Yellanna**	**Payment**	PAY/1332/21-22		29,700.00
	By	**CONT-Anirudh Dhal**	**Payment**	PAY/1333/21-22		29,700.00
	By	**DW-Nagaraju**	**Payment**	PAY/1334/21-22		3,317.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/1335/21-22		16,616.00
	By	**DW-G.Mannem**	**Payment**	PAY/1336/21-22		5,124.00
	By	**DW-Gopal Sabar**	**Payment**	PAY/1337/21-22		3,564.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/1338/21-22		3,267.00
	By	**DW- Biroporida**	**Payment**	PAY/1339/21-22		1,188.00
	By	**EUC-Mannem**	**Payment**	PAY/1340/21-22		686.00
	By	**SP-G Renuka**	**Payment**	PAY/1341/21-22		1,80,000.00
23-Jun-23	By	**SUP-Maruthi Industries**	**Payment**	PAY/1344/21-22		46,256.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/1345/21-22		15,222.00
	By	**DW-T Kurmanna**	**Payment**	PAY/1346/21-22		2,105.00
	By	**EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1347/21-22		3,118.00
	By	**DW-Nille Krishna(Civil Work) Gvsh)**	**Payment**	PAY/1348/21-22		4,257.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1349/21-22		720.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1350/21-22		961.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1351/21-22		1,441.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1352/21-22		2,401.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1353/21-22		2,160.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1354/21-22		2,640.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1355/21-22		2,160.00
	By	**OE-Electricity Supply**	**Payment**	PAY/1356/21-22		2,160.00
	By	**ECARD-Rajkumar Chagal**	**Payment**	PAY/1362/21-22		7,867.00
24-Jun-23	By	**EMP-Gummadi Kanaka Rao**	**Payment**	PAY/1357/21-22		399.00
	By	**EMP-Chagal Raj Kumar**	**Payment**	PAY/1358/21-22		399.00
	By	**EMP-P Ramesh Kumar**	**Payment**	PAY/1359/21-22		399.00
	By	**EMP-Prudvi Raj**	**Payment**	PAY/1360/21-22		399.00
	By	**EMP-B Anilkumar**	**Payment**	PAY/1361/21-22		399.00
	By	**EMP-Kore Martand**	**Payment**	PAY/1363/21-22		399.00
	By	**EMP-Rani R**	**Payment**	PAY/1364/21-22		399.00
	By	**EMP-Shaik Hasira**	**Payment**	PAY/1365/21-22		399.00
28-Jun-23	By	**SP-Modi Consultancy Services**	**Payment**	PAY/1367/21-22		17,640.00
29-Jun-23	By	**SUP-Modi Properties Pvt Ltds May Flower Platinum**	**Payment**	PAY/1366/21-22		10,478.00
	By	**SUP- Pirgal Electronics**	**Payment**	PAY/1368/21-22		64,000.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/1369/21-22		19,488.00
	By	**DW-Nagaraju**	**Payment**	PAY/1370/21-22		2,624.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/1371/21-22		13,662.00
	By	**DW-G.Mannem**	**Payment**	PAY/1372/21-22		6,262.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/1373/21-22		3,812.00
	By	**DW-Benu Madhav Das**	**Payment**	PAY/1374/21-22		3,564.00
	By	**DW-Amlesh sharma**	**Payment**	PAY/1375/21-22		1,238.00
	By	**Sup-Rajukumar**	**Payment**	PAY/1376/21-22		37,430.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/1377/21-22		1,48,004.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1378/21-22		1,15,257.00
					49,97,073.29	53,42,947.00
	To	**Closing Balance**			3,45,873.71	
					53,42,947.00	**53,42,947.00**