Modi Housing PVT Ltd - SOV (23-24)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jul-23 to 31-Jul-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**14,61,346.29**	
3-Jul-23	To	**Intereset on FD**	**Receipt**	REC/10037/21-22	21,643.33	
	By	**OTHLOAN-TDS Receivable FY 2022-23**	**Payment**	PAY/1386/21-22		4,816.98
	By	**SAL-Mobile Allowances**	**Payment**	PAY/1456/21-22		1,000.00
5-Jul-23	By	**Silver Oak Villas-Phase III**	**Payment**	PAY/1404/21-22		5,00,000.00
	By	**ECARD-Rajkumar Chagal**	**Payment**	PAY/1387/21-22		7,867.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/1388/21-22		17,640.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/1389/21-22		19,488.00
	By	**DW-Nagaraju**	**Payment**	PAY/1390/21-22		2,624.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/1391/21-22		13,662.00
	By	**DW-G.Mannem**	**Payment**	PAY/1392/21-22		6,262.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/1393/21-22		3,812.00
	By	**DW-Benu Madhav Das**	**Payment**	PAY/1394/21-22		3,564.00
	By	**DW-Amlesh sharma**	**Payment**	PAY/1395/21-22		1,238.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/1396/21-22		1,48,004.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1397/21-22		1,15,257.00
	By	**CONT-Biroporida**	**Payment**	PAY/1398/21-22		24,750.00
	By	**DW-T Kurmanna**	**Payment**	PAY/1399/21-22		4,951.00
	By	**EUC-Dara Vijay Kumar (Gvsh)**	**Payment**	PAY/1400/21-22		3,118.00
	By	**DW-Nille Krishna(Civil Work) Gvsh)**	**Payment**	PAY/1401/21-22		3,713.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/1402/21-22		13,121.00
6-Jul-23	By	**EMP-Gummadi Kanaka Rao**	**Payment**	PAY/1406/21-22		70,121.00
	By	**EMP-Chagal Raj Kumar**	**Payment**	PAY/1407/21-22		44,123.00
	By	**EMP-P Ramesh Kumar**	**Payment**	PAY/1408/21-22		33,615.00
	By	**EMP-Prudvi Raj**	**Payment**	PAY/1409/21-22		39,014.00
	By	**EMP-B Anilkumar**	**Payment**	PAY/1410/21-22		37,058.00
	By	**EMP-Kore Martand**	**Payment**	PAY/1411/21-22		34,016.00
	By	**EMP-Rani R**	**Payment**	PAY/1412/21-22		21,830.00
	By	**EMP-Shaik Hasira**	**Payment**	PAY/1413/21-22		10,033.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/1414/21-22		2,700.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/1415/21-22		2,000.00
	By	**SUP-Indra Reddy**	**Payment**	PAY/1416/21-22		45,000.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/1417/21-22		17,821.00
	By	**CONT- M Raju Kumar**	**Payment**	PAY/1418/21-22		49,500.00
	By	**CONT-G Mannem**	**Payment**	PAY/1419/21-22		49,500.00
	By	**DW-Nagaraju**	**Payment**	PAY/1420/21-22		3,168.00
	By	**EMP-Chagal Raj Kumar**	**Payment**	PAY/1421/21-22		12,308.00
	By	**JW-Biroporida**	**Payment**	PAY/1422/21-22		6,998.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/1423/21-22		20,493.00
	By	**DW-G.Mannem**	**Payment**	PAY/1424/21-22		7,624.00
	By	**DW-Amlesh sharma**	**Payment**	PAY/1425/21-22		2,475.00
	By	**DW- Biroporida**	**Payment**	PAY/1426/21-22		3,267.00
	By	**DW-Benu Madhav Das**	**Payment**	PAY/1427/21-22		2,400.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/1428/21-22		2,315.00
	By	**SP- SmatBot**	**Payment**	PAY/1429/21-22		9,500.00
		Carried Over			14,82,989.62	14,21,766.98

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,82,989.62	14,21,766.98
7-Jul-23	By	SP- SSLLP Logistics	Payment	PAY/1430/21-22		1,83,752.00
	By	DW-T Kurmanna	Payment	PAY/1431/21-22		6,089.00
	By	DW-Nille Krishna(Civil Work) Gvsh)	Payment	PAY/1432/21-22		2,475.00
	By	EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1433/21-22		3,119.00
	By	SP-SSLLP Common Expenses	Payment	PAY/1434/21-22		1,41,103.00
	By	SUP-Seven Hills Enterprises	Payment	PAY/1405/21-22		2,048.00
8-Jul-23	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/1435/21-22		3,700.00
	To	IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10038/21-22	25,00,000.00	
	By	Silver Oak Villas-Phase III	Payment	PAY/1436/21-22		20,00,000.00
10-Jul-23	By	SL-Vehicle Loan	Payment	PAY/1437/21-22		10,917.00
	To	Intereset on FD	Receipt	REC/10039/21-22	38,109.55	
	By	OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1438/21-22		2,479.45
	To	CONT-G Mannem	Receipt	REC/10040/21-22	49,500.00	
12-Jul-23	By	CONT-G Mannem	Payment	PAY/1439/21-22		49,500.00
	By	OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1440/21-22		304.10
	To	Intereset on FD	Receipt	REC/10041/21-22	3,041.00	
13-Jul-23	By	SUP-Srija Precast Walls Constructions	Payment	PAY/1441/21-22		39,042.00
	By	SUP-Indra Reddy	Payment	PAY/1442/21-22		30,000.00
	By	Sup-Rajukumar	Payment	PAY/1443/21-22		13,680.00
	By	EUC-G.Sneha Latha	Payment	PAY/1444/21-22		23,324.00
	By	CONT- M Raju Kumar	Payment	PAY/1445/21-22		19,800.00
	By	CONT-G Mannem	Payment	PAY/1446/21-22		24,750.00
	By	DW-Nagaraju	Payment	PAY/1447/21-22		3,564.00
	By	CONJBDW-G Mannem	Payment	PAY/1448/21-22		12,062.00
	By	DW-G.Mannem	Payment	PAY/1449/21-22		6,831.00
	By	DW-Anirudh Dhal	Payment	PAY/1450/21-22		2,723.00
	By	JW-Biroporida	Payment	PAY/1451/21-22		4,752.00
	By	DW- Biroporida	Payment	PAY/1452/21-22		3,564.00
	By	DW-Benu Madhav Das	Payment	PAY/1453/21-22		1,188.00
	By	DW-Amlesh sharma	Payment	PAY/1454/21-22		2,475.00
14-Jul-23	By	SUP-Aryan Enterprises	Payment	PAY/1455/21-22		9,199.00
	By	EMP-Chakali Ramakrishna	Payment	PAY/1457/21-22		8,412.00
	To	IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10042/21-22	20,00,000.00	
	By	Silver Oak Villas-Phase III	Payment	PAY/1458/21-22		17,75,000.00
15-Jul-23	By	DW- Nadeem(Gvsh)	Payment	PAY/1459/21-22		1,237.00
	By	DW-T Kurmanna	Payment	PAY/1460/21-22		3,243.00
	By	EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1461/21-22		3,118.00
	By	TDS-1% Contract	Payment	PAY/1462/21-22		35,864.00
	By	OE-Electricity Supply	Payment	PAY/1463/21-22		11,854.00
	By	OE-Electricity Supply	Payment	PAY/1467/21-22		40,456.00
	By	OE-Electricity Supply	Payment	PAY/1468/21-22		1,510.00
17-Jul-23	By	OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1464/21-22		1,459.70
	To	Intereset on FD	Receipt	REC/10043/21-22	14,597.00	
	To	EMP-Maddiralla Nagarjuna	Receipt	REC/10044/21-22	10,917.00	
18-Jul-23	To	CONT-G Mannem	Receipt	REC/10045/21-22	49,500.00	
	To	SUP-Aryan Enterprises	Receipt	REC/10046/21-22	9,199.00	
	By	CONT-G Mannem	Payment	PAY/1465/21-22		49,500.00
	By	SUP-Aryan Enterprises	Payment	PAY/1466/21-22		9,199.00
20-Jul-23	By	EUC-G.Sneha Latha	Payment	PAY/1469/21-22		23,324.00
	By	Sup-Rajukumar	Payment	PAY/1470/21-22		13,395.00
		Carried Over			61,57,853.17	60,01,779.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,57,853.17	60,01,779.23
20-Jul-23	By	SUP- Om Sri	Payment	PAY/1471/21-22		14,850.00
	By	SUP-Indra Reddy	Payment	PAY/1472/21-22		15,000.00
	By	CONT- M Raju Kumar	Payment	PAY/1473/21-22		14,850.00
	By	CONT-G Mannem	Payment	PAY/1474/21-22		19,800.00
	By	DW-Nagaraju	Payment	PAY/1475/21-22		3,317.00
	By	CONJBDW-G Mannem	Payment	PAY/1476/21-22		13,711.00
	By	DW-G.Mannem	Payment	PAY/1477/21-22		7,117.00
	By	DW-Gopal Sabar	Payment	PAY/1478/21-22		2,079.00
	By	DW-Anirudh Dhal	Payment	PAY/1479/21-22		2,327.00
	By	JW-Biroporida	Payment	PAY/1480/21-22		2,376.00
	By	DW- Biroporida	Payment	PAY/1481/21-22		9,504.00
	By	DW-Benu Madhav Das	Payment	PAY/1482/21-22		1,188.00
	By	DW-Amlesh sharma	Payment	PAY/1483/21-22		1,238.00
21-Jul-23	By	EMP-Gummadi Kanaka Rao	Payment	PAY/1484/21-22		399.00
	By	EMP-Chagal Raj Kumar	Payment	PAY/1485/21-22		399.00
	By	EMP-P Ramesh Kumar	Payment	PAY/1486/21-22		399.00
	By	EMP-Prudvi Raj	Payment	PAY/1487/21-22		399.00
	By	EMP-B Anilkumar	Payment	PAY/1488/21-22		399.00
	By	EMP-Kore Martand	Payment	PAY/1489/21-22		399.00
	By	EMP-Rani R	Payment	PAY/1490/21-22		399.00
	By	EMP-Shaik Hasira	Payment	PAY/1491/21-22		399.00
	By	EMP-Chakali Ramakrishna	Payment	PAY/1492/21-22		399.00
	By	OE-Electricity Supply	Payment	PAY/1493/21-22		741.00
	By	OE-Electricity Supply	Payment	PAY/1494/21-22		1,250.00
	By	OE-Electricity Supply	Payment	PAY/1495/21-22		2,000.00
	By	OE-Electricity Supply	Payment	PAY/1496/21-22		2,000.00
	By	OE-Electricity Supply	Payment	PAY/1497/21-22		2,750.00
	By	OE-Electricity Supply	Payment	PAY/1498/21-22		2,250.00
	To	Intereset on FD	Receipt	REC/10048/21-22	12,335.00	
	By	OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1503/21-22		786.90
22-Jul-23	To	IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10047/21-22	18,00,000.00	
	By	Silver Oak Villas-Phase III	Payment	PAY/1500/21-22		16,50,000.00
	By	DW-T Kurmanna	Payment	PAY/1501/21-22		2,565.00
	By	EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1502/21-22		2,673.00
24-Jul-23	By	OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1504/21-22		1,438.00
	To	Intereset on FD	Receipt	REC/10049/21-22	14,380.00	
	To	SUP-Aryan Enterprises	Receipt	REC/10050/21-22	9,199.00	
	By	SUP-Aryan Enterprises	Payment	PAY/1505/21-22		9,199.00
26-Jul-23	To	Interest on FD	Receipt	REC/10051/21-22	8,252.00	
	By	OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1506/21-22		552.90
27-Jul-23	By	SUP-Srija Precast Walls Constructions	Payment	PAY/1507/21-22		91,950.00
	By	DW-Nagaraju	Payment	PAY/1508/21-22		2,772.00
	By	CONJBDW-G Mannem	Payment	PAY/1509/21-22		8,647.00
	By	DW-G.Mannem	Payment	PAY/1510/21-22		4,554.00
	By	DW-Gopal Sabar	Payment	PAY/1511/21-22		4,158.00
	By	DW-Anirudh Dhal	Payment	PAY/1512/21-22		4,505.00
	By	DW- Biroporida	Payment	PAY/1513/21-22		5,940.00
	By	DW-Amlesh sharma	Payment	PAY/1514/21-22		2,475.00
	By	CONT-G Mannem	Payment	PAY/1515/21-22		14,850.00
	By	EUC-G.Sneha Latha	Payment	PAY/1516/21-22		4,116.00
		Carried Over			80,02,019.17	79,34,900.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,02,019.17	79,34,900.03
27-Jul-23	By	CONT-Benumadhavu Das	Payment	PAY/1517/21-22		9,900.00
	By	SP- SSLLP Logistics	Payment	PAY/1518/21-22		1,28,454.00
28-Jul-23	By	SP- Modi Properties Pvt Ltd	Payment	PAY/1519/21-22		66,977.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/1520/21-22		50,233.00
	By	SP-SP-Y Ravi Shankar	Payment	PAY/1521/21-22		8,726.00
29-Jul-23	To	IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10052/21-22	15,00,000.00	
	By	Silver Oak Villas-Phase III	Payment	PAY/1522/21-22		8,50,000.00
	By	DW-T Kurmanna	Payment	PAY/1523/21-22		2,565.00
	By	DW- Nadeem(Gvsh)	Payment	PAY/1524/21-22		1,238.00
	By	DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1525/21-22		693.00
	By	EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1526/21-22		2,673.00
	By	TDS-1% Contract	Payment	PAY/1527/21-22		18,099.00
					95,02,019.17	90,74,458.03
	By	**Closing Balance**				4,27,561.14
					95,02,019.17	**95,02,019.17**