

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			4,25,311.14	
1-Aug-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10026	3,83,977.30	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1560/21-22		1,316.70
	To Intereset on FD	Receipt	REC/10057/21-22	13,167.00	
3-Aug-23	By SUP-Seven Hills Enterprises	Payment	PAY/1528/21-22		2,164.00
	By SP-Modi Consultancy Services	Payment	PAY/1529/21-22		9,800.00
	By SP-Tata AIG Health Insurance Policy	Payment	PAY/1530/21-22		13,027.00
	By SUP-Shaik Afzal	Payment	PAY/1531/21-22		25,000.00
	By SUP-Shaik Afzal	Payment	PAY/1532/21-22		17,000.00
	By EUC-G.Sneha Latha	Payment	PAY/1533/21-22		11,304.00
	By DW-Nagaraju	Payment	PAY/1534/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/1535/21-22		12,062.00
	By DW-G.Mannem	Payment	PAY/1536/21-22		5,124.00
	By DW-Gopal Sabar	Payment	PAY/1537/21-22		2,772.00
	By DW-Anirudh Dhal	Payment	PAY/1538/21-22		3,564.00
	By DW- Biroporida	Payment	PAY/1539/21-22		5,742.00
	By DW-Benu Madhav Das	Payment	PAY/1540/21-22		3,564.00
	By DW-Amlesh sharma	Payment	PAY/1541/21-22		1,510.00
	By CONT-G Mannem	Payment	PAY/1542/21-22		9,900.00
	By CONT-Benumadhavu Das	Payment	PAY/1543/21-22		9,900.00
	By CONT-Sushanth Kumar	Payment	PAY/1544/21-22		9,900.00
	By SP- SSSLP Logistics	Payment	PAY/1545/21-22		2,18,688.00
	To BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10027	1,15,000.00	
	By EMP-Chagal Raj Kumar	Payment	PAY/1558/21-22		18,462.00
5-Aug-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10055/21-22	10,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1546/21-22		10,00,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1547/21-22		76,491.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1548/21-22		43,123.00
	By EMP-P Ramesh Kumar	Payment	PAY/1549/21-22		37,008.00
	By EMP-Prudvi Raj	Payment	PAY/1550/21-22		37,965.00
	By EMP-B Anilkumar	Payment	PAY/1551/21-22		33,862.00
	By EMP-Kore Martand	Payment	PAY/1552/21-22		32,797.00
	By EMP-Rani R	Payment	PAY/1553/21-22		25,453.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1554/21-22		16,008.00
	By DW-T Kurmanna	Payment	PAY/1555/21-22		2,564.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1556/21-22		445.00
	To SP- SSSLP Logistics	Receipt	REC/10058/21-22	2,18,688.00	
	By SP- SSSLP Logistics	Payment	PAY/1561/21-22		2,18,688.00
7-Aug-23	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1559/21-22		227.90
	To Intereset on FD	Receipt	REC/10056/21-22	2,279.00	
9-Aug-23	To EMP-Maddiralla Nagarjuna	Receipt	REC/10061/21-22	10,917.00	
10-Aug-23	By CONT- M Raju Kumar	Payment	PAY/1564/21-22		4,950.00
	By CONT-G Mannem	Payment	PAY/1565/21-22		9,900.00
	By CONT-Biroporida	Payment	PAY/1566/21-22		9,900.00
	By CONT-Anirudh Dhal	Payment	PAY/1567/21-22		9,900.00
	Carried Over			21,69,339.44	19,42,556.60

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,69,339.44	19,42,556.60
10-Aug-23	By DW-Nagaraju	Payment	PAY/1568/21-22		4,703.00
	By CONJBWDW-G Mannem	Payment	PAY/1569/21-22		12,062.00
	By DW-G.Mannem	Payment	PAY/1570/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/1571/21-22		4,158.00
	By DW-Anirudh Dhal	Payment	PAY/1572/21-22		2,921.00
	By DW- Biroporida	Payment	PAY/1573/21-22		5,940.00
	By DW-Amlesh sharma	Payment	PAY/1574/21-22		2,475.00
	By EUC-G.Sneha Latha	Payment	PAY/1575/21-22		13,608.00
	By OE-Misc. Expenses	Payment	PAY/1576/21-22		1,210.00
	By OE-Misc. Expenses	Payment	PAY/1577/21-22		2,160.00
	By OE-Misc. Expenses	Payment	PAY/1578/21-22		2,000.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1579/21-22		1,07,365.00
	By SL-Vehicle Loan	Payment	PAY/1595/21-22		10,917.00
	To Interest on FD	Receipt	REC/10062/21-22	34,434.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1596/21-22		3,443.40
11-Aug-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1580/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1582/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1583/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/1584/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1585/21-22		399.00
	By EMP-Rani R	Payment	PAY/1586/21-22		399.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1587/21-22		399.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1588/21-22		399.00
12-Aug-23	By DW-T Kurmanna	Payment	PAY/1589/21-22		2,565.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10059/21-22	3,50,000.00	
	By SP- SSSLP Logistics	Payment	PAY/1590/21-22		14,387.00
	By SP-SSSLP Common Expenses	Payment	PAY/1591/21-22		62,923.00
14-Aug-23	By OE-Electricity Supply	Payment	PAY/1594/21-22		31,776.00
	To Interest on FD	Receipt	REC/10063/21-22	736.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1597/21-22		73.60
17-Aug-23	By EUC-G.Sneha Latha	Payment	PAY/1598/21-22		9,800.00
	By CONT-G Mannem	Payment	PAY/1599/21-22		9,900.00
	By DW-Nagaraju	Payment	PAY/1600/21-22		3,465.00
	By CONJBWDW-G Mannem	Payment	PAY/1601/21-22		13,662.00
	By DW-G.Mannem	Payment	PAY/1602/21-22		8,539.00
	By DW-Gopal Sabar	Payment	PAY/1603/21-22		3,465.00
	By DW-Anirudh Dhal	Payment	PAY/1604/21-22		4,505.00
	By DW- Biroporida	Payment	PAY/1605/21-22		4,752.00
	By OE-Electricity Supply	Payment	PAY/1606/21-22		11,035.00
18-Aug-23	By SUP-Obel Systems Pvt. Ltd.	Payment	PAY/1607/21-22		2,773.00
	By SP- SSSLP Logistics	Payment	PAY/1608/21-22		19,493.00
	By SP- SmatBot	Payment	PAY/1609/21-22		16,142.00
	By SUP-Srija Precast Walls Constructions	Payment	PAY/1610/21-22		54,278.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1611/21-22		4,554.00
	To ECARD-P Raghu Open Card	Receipt	REC/10064/21-22	1,475.00	
	By TDS-1% Contract	Payment	PAY/1614/21-22		31,576.00
19-Aug-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1612/21-22		2,227.00
	By DW-T Kurmanna	Payment	PAY/1615/21-22		1,995.00
21-Aug-23	By SP-R S Bajaj and Associates	Payment	PAY/1616/21-22		10,800.00
24-Aug-23	By EUC-Mannem	Payment	PAY/1617/21-22		1,372.00
	Carried Over			25,55,984.44	24,49,322.60

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,55,984.44	24,49,322.60
24-Aug-23	By EUC-G.Sneha Latha	Payment	PAY/1618/21-22		13,720.00
	By DW-Nagaraju	Payment	PAY/1622/21-22		2,772.00
	By CONJBWDW-G Mannem	Payment	PAY/1623/21-22		14,801.00
	By DW-G.Mannem	Payment	PAY/1624/21-22		3,354.00
	By DW-Gopal Sabar	Payment	PAY/1625/21-22		3,960.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/1626/21-22		2,970.00
	By DW-Anirudh Dhal	Payment	PAY/1627/21-22		3,960.00
	By DW- Biroporida	Payment	PAY/1628/21-22		4,257.00
	By DW-Benu Madhav Das	Payment	PAY/1629/21-22		2,376.00
	By DW-Amlesh sharma	Payment	PAY/1630/21-22		2,475.00
	By CONT-Biroporida	Payment	PAY/1631/21-22		9,900.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10028	3,50,000.00	
	To Interest on FD	Receipt	REC/10067/21-22	29,162.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1637/21-22		2,383.60
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10030	98,000.00	
25-Aug-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10066/21-22	2,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1633/21-22		4,25,000.00
26-Aug-23	By DW-T Kurmanna	Payment	PAY/1634/21-22		1,996.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1635/21-22		3,150.00
	By TDS-1% Contract	Payment	PAY/1636/21-22		2,221.00
28-Aug-23	By ECARD-P Raghu Open Card	Payment	PAY/1638/21-22		1,545.00
				32,33,146.44	29,50,163.20
	By Closing Balance				2,82,983.24
				32,33,146.44	32,33,146.44