

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23 To	Opening Balance			1,11,918.34	
1-Oct-23	By CONT-T. Yellanna	Payment	PAY/1753/21-22		9,900.00
	By DW-T Kurmanna	Payment	PAY/1758/21-22		1,966.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1757/21-22		3,118.00
	By DW-Benu Madhav Das	Payment	PAY/1750/21-22		1,485.00
	By EUC-G.Sneha Latha	Payment	PAY/1751/21-22		6,174.00
	By EUC-G.Sneha Latha	Payment	PAY/1727/21-22		4,018.00
2-Oct-23	By SP- SSSLP Logistics	Payment	PAY/1759/21-22		1,48,594.00
3-Oct-23	By Silver Oak Villas-Phase III	Payment	PAY/1756/21-22		10,00,000.00
5-Oct-23	By DW-Benu Madhav Das	Payment	PAY/1761/21-22		1,188.00
	By CONT-T. Yellanna	Payment	PAY/1762/21-22		19,800.00
	By CONT-Benumadhavu Das	Payment	PAY/1763/21-22		19,800.00
	By DW-Nagaraju	Payment	PAY/1764/21-22		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/1765/21-22		9,290.00
	By DW-G.Mannem	Payment	PAY/1766/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/1767/21-22		5,940.00
	By DW-Anirudh Dhal	Payment	PAY/1769/21-22		3,168.00
	By DW- Bioporida	Payment	PAY/1770/21-22		2,376.00
	By OE-Misc. Expenses	Payment	PAY/1771/21-22		2,760.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1772/21-22		71,168.00
	By EMP- Madyarla Suresh	Payment	PAY/1773/21-22		42,333.00
	By EMP-P Ramesh Kumar	Payment	PAY/1774/21-22		36,762.00
	By EMP-Prudvi Raj	Payment	PAY/1775/21-22		36,721.00
	By Emp-Vijay Marrie	Payment	PAY/1776/21-22		31,489.00
	By EMP-Kore Martand	Payment	PAY/1777/21-22		32,498.00
	By EMP- C Vasundhara	Payment	PAY/1778/21-22		24,816.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1779/21-22		14,484.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10041	4,20,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10087/21-22	1,00,000.00	
	To Interest on FD	Receipt	REC/10088/21-22	750.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1781/21-22		75.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10089/21-22	1,00,000.00	
	To Interest on FD	Receipt	REC/10090/21-22	690.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1782/21-22		69.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10091/21-22	1,00,000.00	
	To Interest on FD	Receipt	REC/10092/21-22	552.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1783/21-22		55.20
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10093/21-22	7,00,000.00	
	To Interest on FD	Receipt	REC/10094/21-22	2,578.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1784/21-22		257.80
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10043	17,500.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1785/21-22		1,17,210.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10045	3,50,000.00	
6-Oct-23	By SP- SSSLP Logistics	Payment	PAY/1786/21-22		16,470.00
	By SP- SmatBot	Payment	PAY/1787/21-22		9,500.00
	Carried Over			19,03,988.34	16,79,425.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,988.34	16,79,425.00
6-Oct-23	By SP-Varna Media	Payment	PAY/1788/21-22		10,206.00
	By SP-Modi Consultancy Services	Payment	PAY/1789/21-22		9,800.00
	By Silver Oak Villas-Phase III	Payment	PAY/1790/21-22		1,65,000.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1792/21-22		2,677.00
	By DW-T Kurmanna	Payment	PAY/1793/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1794/21-22		3,118.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/1795/21-22		1,728.00
10-Oct-23	By SP-SP-Y Ravi Shankar	Payment	PAY/1796/21-22		9,187.00
	By ECARD-P Raghu Open Card	Payment	PAY/1797/21-22		6,500.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10047	1,40,000.00	
	By OE-Misc. Expenses	Payment	PAY/1798/21-22		1,210.00
	By DW-Anirudh Dhal	Payment	PAY/1806/21-22		2,871.00
	By SL-Vehicle Loan	Payment	PAY/2080/21-22		10,917.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10123/21-22	10,917.00	
12-Oct-23	By DW-Benu Madhav Das	Payment	PAY/1807/21-22		3,069.00
	By EUC-Mannem	Payment	PAY/1799/21-22		1,029.00
	By EUC-G.Sneha Latha	Payment	PAY/1800/21-22		10,633.00
	By DW-Nagaraju	Payment	PAY/1801/21-22		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/1802/21-22		16,509.00
	By DW-G.Mannem	Payment	PAY/1803/21-22		5,977.00
	By DW-Gopal Sabar	Payment	PAY/1804/21-22		7,128.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1805/21-22		3,960.00
	By CONT-Benumadhavu Das	Payment	PAY/1808/21-22		4,950.00
13-Oct-23	By Summit Sales LLP Common Expenses	Payment	PAY/1809/21-22		88,365.00
	By SP- SLLP Logistics	Payment	PAY/1810/21-22		7,687.00
	To BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10049	60,000.00	
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1811/21-22		399.00
	By EMP- Madyarla Suresh	Payment	PAY/1812/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1813/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1814/21-22		399.00
	By Emp-Vijay Marrie	Payment	PAY/1815/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1816/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/1817/21-22		399.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1818/21-22		399.00
16-Oct-23	By DW-T Kurmanna	Payment	PAY/1819/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1820/21-22		3,119.00
	By OE-Electricity Supply	Payment	PAY/1821/21-22		12,479.00
	By OE-Electricity Supply	Payment	PAY/1822/21-22		30,811.00
	By OE-Electricity Supply	Payment	PAY/1823/21-22		1,210.00
	By OE-Electricity Supply	Payment	PAY/1824/21-22		1,204.00
	By OE-Electricity Supply	Payment	PAY/1825/21-22		2,367.00
	By OE-Electricity Supply	Payment	PAY/1826/21-22		1,921.00
	By OE-Electricity Supply	Payment	PAY/1827/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/1828/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1829/21-22		2,160.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10051	10,50,000.00	
18-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10053	3,15,000.00	
	By ECARD-CH Ramesh	Payment	PAY/1830/21-22		1,680.00
19-Oct-23	By DW-Nagaraju	Payment	PAY/1832/21-22		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/1833/21-22		9,158.00
	Carried Over			34,79,905.34	21,32,809.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,79,905.34	21,32,809.00
19-Oct-23	By DW-G.Mannem	Payment	PAY/1834/21-22		4,093.00
	By DW-Gopal Sabar	Payment	PAY/1835/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1836/21-22		3,416.00
	By DW-Benu Madhav Das	Payment	PAY/1837/21-22		3,564.00
	By EUC-G.Sneha Latha	Payment	PAY/1838/21-22		9,247.00
24-Oct-23	By SP-Summit Sale LLP	Payment	PAY/1840/21-22		5,00,000.00
	By TDS-1% Contract	Payment	PAY/1841/21-22		14,748.00
	By DW-T Kurmanna	Payment	PAY/1842/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1843/21-22		3,118.00
25-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10055	18,74,600.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10058	1,57,500.00	
26-Oct-23	By EUC-G.Sneha Latha	Payment	PAY/1844/21-22		4,116.00
	By CONJBWDW-G Mannem	Payment	PAY/1845/21-22		9,108.00
	By DW-G.Mannem	Payment	PAY/1846/21-22		5,693.00
	By DW-Gopal Sabar	Payment	PAY/1847/21-22		4,752.00
	By DW-Anirudh Dhal	Payment	PAY/1848/21-22		1,634.00
	By DW-Benu Madhav Das	Payment	PAY/1849/21-22		1,188.00
	By CONT-T. Yellanna	Payment	PAY/1850/21-22		19,800.00
	By SP- SmatBot	Payment	PAY/1851/21-22		9,500.00
27-Oct-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/1852/21-22		1,17,209.00
30-Oct-23	By Silver Oak Villas-Phase III	Payment	PAY/1855/21-22		20,00,000.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1856/21-22		3,118.00
	By DW-T Kurmanna	Payment	PAY/1857/21-22		2,846.00
	By SP- SLLP Logistics	Payment	PAY/1858/21-22		1,56,376.00
31-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10062	4,30,500.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10063	7,80,500.00	
				67,23,005.34	50,15,458.00
By	Closing Balance				17,07,547.34
				67,23,005.34	67,23,005.34