

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24 To	Opening Balance			5,18,276.03	
2-Jan-24	By SUP-Seven Hills Enterprises	Payment	PAY/2153/21-22		2,831.00
4-Jan-24	By SUP-Green Belt Services	Payment	PAY/2154/21-22		16,335.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2155/21-22		83,829.00
	By EMP- Madyarla Suresh	Payment	PAY/2156/21-22		42,333.00
	By EMP-P Ramesh Kumar	Payment	PAY/2157/21-22		36,763.00
	By EMP-Prudvi Raj	Payment	PAY/2158/21-22		29,902.00
	By Emp-Vijay Marrie	Payment	PAY/2159/21-22		35,603.00
	By EMP-Kore Martand	Payment	PAY/2160/21-22		23,155.00
	By EMP- C Vasundhara	Payment	PAY/2161/21-22		25,319.00
	By EMP-Vadluri Akshaya	Payment	PAY/2162/21-22		14,508.00
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2163/21-22		1,00,000.00
	By EMP -M Suresh Save Disccount	Payment	PAY/2164/21-22		10,000.00
	By SP-Modi Consultancy Services	Payment	PAY/2165/21-22		9,800.00
	By SP- SmatBot	Payment	PAY/2166/21-22		8,682.00
	By SP-Varna Media	Payment	PAY/2167/21-22		10,109.00
	By JW-N Nagaraju	Payment	PAY/2168/21-22		693.00
	By DW-Anirudh Dhal	Payment	PAY/2169/21-22		3,564.00
	By CONJBWDW-G Mannem	Payment	PAY/2170/21-22		9,108.00
	By DW-G.Mannem	Payment	PAY/2171/21-22		5,631.00
	By DW- Bioporida	Payment	PAY/2172/21-22		3,564.00
	By DW-Amlesh Sharma	Payment	PAY/2173/21-22		1,238.00
	By CONT- M Raju Kumar	Payment	PAY/2174/21-22		14,850.00
	By CONT-Bioporida	Payment	PAY/2175/21-22		14,850.00
	By CONT-Baijnath	Payment	PAY/2176/21-22		14,850.00
	By EUC-G.Sneha Latha	Payment	PAY/2177/21-22		68,943.00
	By OE-Misc. Expenses	Payment	PAY/2178/21-22		1,210.00
6-Jan-24	By OE-Misc. Expenses	Payment	PAY/2179/21-22		3,030.00
8-Jan-24	To Silver Oak Villas-Phase III	Receipt	REC/10132/21-22	3,00,000.00	
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2146/21-22		1,00,000.00
9-Jan-24	By TDS-1% Contract	Payment	PAY/2180/21-22		4,042.00
	By CUST-Flat No-167 Juny Escolas Dsouza	Payment	PAY/2181/21-22		3,103.00
	By SP- SSSLP Logistics	Payment	PAY/2182/21-22		1,57,762.00
	By Summit Sales LLP Common Expenses	Payment	PAY/2183/21-22		65,097.00
10-Jan-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10083	3,50,000.00	
	By SL-Vehicle Loan	Payment	PAY/2185/21-22		10,917.00
	By EMP- Madyarla Suresh	Payment	PAY/2198/21-22		11,420.00
11-Jan-24	To Intereset on FD	Receipt	REC/10134/21-22	1,519.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/2184/21-22		151.90
	By EUC-G.Sneha Latha	Payment	PAY/2186/21-22		10,290.00
	By CONT-Bioporida	Payment	PAY/2187/21-22		19,800.00
	By CONT- M Raju Kumar	Payment	PAY/2188/21-22		29,700.00
	By DW-Amlesh Sharma	Payment	PAY/2189/21-22		1,238.00
	By JW-Bioporida	Payment	PAY/2191/21-22		4,950.00
	By DW-Anirudh Dhal	Payment	PAY/2192/21-22		3,416.00
	Carried Over			11,69,795.03	10,12,586.90

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,69,795.03	10,12,586.90
11-Jan-24	By DW-Gopal Sabar	Payment	PAY/2193/21-22		2,079.00
	By DW-G.Mannem	Payment	PAY/2194/21-22		3,985.00
	By DW-Nagaraju	Payment	PAY/2195/21-22		2,624.00
	By CONJBWDW-G Mannem	Payment	PAY/2196/21-22		9,108.00
	By OE-Misc. Expenses	Payment	PAY/2197/21-22		2,420.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2199/21-22		10,729.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/2200/21-22		2,618.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/2201/21-22		2,168.00
	By EMP -M Suresh Save Disccount	Payment	PAY/2202/21-22		4,237.00
12-Jan-24	By OE-Electricity Supply	Payment	PAY/2203/21-22		23,415.00
	By OE-Electricity Supply	Payment	PAY/2204/21-22		9,343.00
13-Jan-24	By OE-Electricity Supply	Payment	PAY/2213/21-22		2,456.00
16-Jan-24	By Rajkumar N	Payment	PAY/2216/21-22		5,000.00
18-Jan-24	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2233/21-22		1,00,000.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10135/21-22	10,917.00	
19-Jan-24	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10136/21-22	5,00,000.00	
	By ECARD-M Suresh	Payment	PAY/2241/21-22		4,256.00
	By ECARD-Anand Kumar	Payment	PAY/2242/21-22		4,720.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2217/21-22		399.00
	By EMP- Madyarla Suresh	Payment	PAY/2218/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2219/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2220/21-22		399.00
	By Emp-Vijay Marrie	Payment	PAY/2221/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/2222/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/2223/21-22		399.00
	By EMP-Vadluri Akshaya	Payment	PAY/2224/21-22		399.00
	By EUC-G.Sneha Latha	Payment	PAY/2225/21-22		14,749.00
	By DW-Nagaraju	Payment	PAY/2227/21-22		1,931.00
	By CONT-Biroporida	Payment	PAY/2226/21-22		29,700.00
	By CONJBWDW-G Mannem	Payment	PAY/2228/21-22		9,108.00
	By DW-G.Mannem	Payment	PAY/2229/21-22		5,693.00
	By DW-Gopal Sabar	Payment	PAY/2230/21-22		3,465.00
	By DW-Anirudh Dhal	Payment	PAY/2231/21-22		1,634.00
	By DW- Biroporida	Payment	PAY/2232/21-22		1,683.00
20-Jan-24	To Silver Oak Villas-Phase III	Receipt	REC/10137/21-22	50,000.00	
	To EMP- C Vasundhara	Receipt	REC/10140/21-22	1,841.00	
21-Jan-24	By Sri Arihant Steels	Payment	PAY/2234/21-22		21,554.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2235/21-22		18,833.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/2236/21-22		1,416.00
	By SUP-Srija Precast Walls Constructions	Payment	PAY/2237/21-22		4,016.00
	By KN Infra	Payment	PAY/2239/21-22		29,400.00
	By SP- Mehta Proproperty Online Private Limited	Payment	PAY/2238/21-22		10,440.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/2240/21-22		18,750.00
23-Jan-24	To Intereset on FD	Receipt	REC/10141/21-22	410.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/2253/21-22		41.00
24-Jan-24	By CONT- M Raju Kumar	Payment	PAY/2243/21-22		19,800.00
	By DW-Amlesh Sharma	Payment	PAY/2245/21-22		1,238.00
	By DW- Biroporida	Payment	PAY/2246/21-22		1,881.00
	By DW-Anirudh Dhal	Payment	PAY/2247/21-22		2,772.00
	By DW-Gopal Sabar	Payment	PAY/2248/21-22		3,465.00
	Carried Over			17,32,963.03	14,06,505.90

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,963.03	14,06,505.90
24-Jan-24	By DW-G.Mannem	Payment	PAY/2249/21-22		5,247.00
	By CONJBWDW-G Mannem	Payment	PAY/2250/21-22		9,617.00
	By DW-Nagaraju	Payment	PAY/2251/21-22		3,465.00
	By SP-Modi Consultancy Services	Payment	PAY/2252/21-22		9,800.00
25-Jan-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10085	15,40,000.00	
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2254/21-22		1,00,000.00
	By Silver Oak Villas-Phase III	Payment	PAY/2256/21-22		13,00,000.00
27-Jan-24	By SUP-Praful Sanitary	Payment	PAY/2257/21-22		40,633.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/2258/21-22		2,596.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2259/21-22		47,082.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/2260/21-22		5,605.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/2261/21-22		9,210.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/2262/21-22		3,462.00
	By SUP-Priyanka Printers	Payment	PAY/2263/21-22		550.00
	By SUP-R6 Infra	Payment	PAY/2264/21-22		400.00
	By TDS-1% Contract	Payment	PAY/2265/21-22		26,988.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2266/21-22		3,114.00
	By DW-T Kurmanna	Payment	PAY/2267/21-22		2,215.00
	By DW-Sakeena (GVSH)	Payment	PAY/2268/21-22		1,782.00
30-Jan-24	By EMP-P Ramesh Kumar	Payment	PAY/2283/21-22		398.00
	By EMP-Prudvi Raj	Payment	PAY/2284/21-22		1,762.00
	By EMP-Rani R	Payment	PAY/2285/21-22		1,570.00
	By EMP-Naveena Yadav V	Payment	PAY/2286/21-22		398.00
				32,72,963.03	29,82,399.90
By	Closing Balance				2,90,563.13
				32,72,963.03	32,72,963.03