

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To			2,90,563.13	
	Opening Balance				
1-Feb-24	By SP- Modi Properties Pvt Ltd	Payment	PAY/2269/21-22		1,43,497.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10088	36,92,500.00	
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2270/21-22		1,00,000.00
	By EUC-G.Sneha Latha	Payment	PAY/2271/21-22		11,833.00
	By SUP- Om Sri Building Materials	Payment	PAY/2272/21-22		12,880.00
	By EUC-G.Sneha Latha	Payment	PAY/2273/21-22		14,749.00
	By DW-Nagaraju	Payment	PAY/2274/21-22		2,079.00
	By CONJBDW-G Mannem	Payment	PAY/2275/21-22		10,247.00
	By DW-G.Mannem	Payment	PAY/2276/21-22		6,930.00
	By DW-Gopal Sabar	Payment	PAY/2277/21-22		4,158.00
	By DW-Anirudh Dhal	Payment	PAY/2278/21-22		2,475.00
	By DW- Bioporida	Payment	PAY/2279/21-22		3,663.00
	By DW-Amlesh Sharma	Payment	PAY/2280/21-22		1,238.00
	By OE-Misc. Expenses	Payment	PAY/2281/21-22		3,210.00
	By SP- SmatBot	Payment	PAY/2282/21-22		9,500.00
3-Feb-24	By SUP-Seven Hills Enterprises	Payment	PAY/2287/21-22		2,974.00
	By Silver Oak Villas-Phase III	Payment	PAY/2290/21-22		15,00,000.00
	By SP-Summit Sale LLP	Payment	PAY/2292/21-22		15,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/2293/21-22		69,399.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/2294/21-22		25,000.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2295/21-22		3,118.00
	By DW-T Kurmanna	Payment	PAY/2296/21-22		1,995.00
	By ECARD- Mallikarjun	Payment	PAY/2297/21-22		3,040.00
	By SUP-Green Belt Services	Payment	PAY/2298/21-22		16,335.00
	By SAL-Mobile Allowances	Payment	PAY/2299/21-22		1,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2300/21-22		86,491.00
	By EMP- Madyarla Suresh	Payment	PAY/2301/21-22		42,333.00
	By EMP-P Ramesh Kumar	Payment	PAY/2302/21-22		36,762.00
	By EMP-Prudvi Raj	Payment	PAY/2303/21-22		30,426.00
	By Emp-Vijay Marrie	Payment	PAY/2304/21-22		31,489.00
	By EMP-Kore Martand	Payment	PAY/2305/21-22		33,717.00
	By EMP- C Vasundhara	Payment	PAY/2306/21-22		24,136.00
	By EMP-Vadluri Akshaya	Payment	PAY/2307/21-22		15,493.00
5-Feb-24	By EMP- Madyarla Suresh	Payment	PAY/2308/21-22		11,420.00
6-Feb-24	By SP- SLLP Logistics	Payment	PAY/2309/21-22		1,73,000.00
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2310/21-22		1,00,000.00
	By Nagarjuna.M -Open Card	Payment	PAY/2322/21-22		9,666.00
8-Feb-24	By OE-Misc. Expenses	Payment	PAY/2311/21-22		1,210.00
	By EUC-G.Sneha Latha	Payment	PAY/2312/21-22		4,116.00
	By CONT-Benumadhavu Das	Payment	PAY/2313/21-22		9,800.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/2314/21-22		2,475.00
	By DW-Nagaraju	Payment	PAY/2315/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/2316/21-22		9,677.00
	By DW-G.Mannem	Payment	PAY/2317/21-22		7,920.00
	Carried Over			39,83,063.13	40,81,926.00

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,83,063.13	40,81,926.00
8-Feb-24	By DW-Gopal Sabar	Payment	PAY/2318/21-22		3,267.00
	By DW-Anirudh Dhal	Payment	PAY/2319/21-22		3,713.00
	By DW- Biroporida	Payment	PAY/2320/21-22		2,673.00
	By DW-Benu Madhav Das	Payment	PAY/2321/21-22		3,528.00
	By ECARD-G Sarwar	Payment	PAY/2323/21-22		12,237.00
	By SP- SSSLP Logistics	Payment	PAY/2324/21-22		34,283.00
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2325/21-22		1,00,000.00
	By Summit Sales LLP Common Expenses	Payment	PAY/2326/21-22		71,229.00
	By OE-Electricity Supply	Payment	PAY/2327/21-22		26,395.00
	By DW-T Kurmanna	Payment	PAY/2328/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2329/21-22		3,118.00
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10143/21-22	3,50,000.00	
	By OE-Electricity Supply	Payment	PAY/2330/21-22		7,852.00
10-Feb-24	By OE-Electricity Supply	Payment	PAY/2331/21-22		1,200.00
	By OE-Electricity Supply	Payment	PAY/2332/21-22		1,200.00
	By OE-Electricity Supply	Payment	PAY/2333/21-22		1,440.00
	By OE-Electricity Supply	Payment	PAY/2334/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/2335/21-22		1,920.00
	By OE-Electricity Supply	Payment	PAY/2336/21-22		2,160.00
	By SL-Vehicle Loan	Payment	PAY/2337/21-22		10,917.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10145/21-22	10,917.00	
15-Feb-24	By EUC-G.Sneha Latha	Payment	PAY/2339/21-22		8,232.00
	By DW-Nagaraju	Payment	PAY/2340/21-22		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/2341/21-22		13,662.00
	By DW-G.Mannem	Payment	PAY/2342/21-22		5,124.00
	By DW-Gopal Sabar	Payment	PAY/2343/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2344/21-22		2,772.00
	By DW- Biroporida	Payment	PAY/2345/21-22		4,554.00
	By DW-Benu Madhav Das	Payment	PAY/2346/21-22		2,772.00
	By CONT-N Nagaraju	Payment	PAY/2347/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/2348/21-22		14,850.00
	By CONT-Benumadhavu Das	Payment	PAY/2349/21-22		9,800.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10089	5,60,000.00	
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2350/21-22		1,00,000.00
	By SP-Modi Soham Huf	Payment	PAY/2351/21-22		211.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2352/21-22		399.00
	By EMP- Madyarla Suresh	Payment	PAY/2353/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2354/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2355/21-22		399.00
	By Emp-Vijay Marrie	Payment	PAY/2356/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/2357/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/2358/21-22		399.00
	By EMP-Vadluri Akshaya	Payment	PAY/2359/21-22		399.00
	To BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10091	2,50,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/2360/21-22		4,75,000.00
	By TDS-1% Contract	Payment	PAY/2361/21-22		41,801.00
17-Feb-24	By DW-T Kurmanna	Payment	PAY/2363/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2362/21-22		3,118.00
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2364/21-22		1,00,000.00
22-Feb-24	By EUC-G.Sneha Latha	Payment	PAY/2365/21-22		6,517.00
	Carried Over			51,53,980.13	51,85,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,53,980.13	51,85,707.00
22-Feb-24	By DW-Nagaraju	Payment	PAY/2366/21-22		3,069.00
	By CONJBDW-G Mannem	Payment	PAY/2367/21-22		12,550.00
	By DW-G.Mannem	Payment	PAY/2368/21-22		3,960.00
	By DW-Gopal Sabar	Payment	PAY/2369/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2370/21-22		3,465.00
	By DW- Biroporida	Payment	PAY/2371/21-22		3,564.00
	By DW-Benu Madhav Das	Payment	PAY/2372/21-22		3,564.00
	By CONT-N Nagaraju	Payment	PAY/2373/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/2374/21-22		9,900.00
24-Feb-24	By SP-LNCO Advisors LLP	Payment	PAY/2375/21-22		50,000.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2376/21-22		3,118.00
	By DW-T Kurmanna	Payment	PAY/2377/21-22		1,995.00
	By SP-Yagnesh Dwaraka Das Sachdev	Payment	PAY/2378/21-22		2,69,800.00
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10146/21-22	5,25,000.00	
27-Feb-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10093	8,71,500.00	
	By SP- SLLP Logistics	Payment	PAY/2379/21-22		16,860.00
29-Feb-24	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/2380/21-22		10,997.00
	By TDS-1% Contract	Payment	PAY/2405/21-22		41,938.00
	To DEP- SLLP- Trading Deposit	Receipt	REC/10148/21-22	10,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/2416/21-22		10,00,000.00
				75,50,480.13	66,37,515.00
By	Closing Balance				9,12,965.13
				75,50,480.13	75,50,480.13