Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**9,12,965.13**	
1-Mar-24	By	SUP-Rajadhani Tiles Company	Payment	PAY/2382/21-22		48,580.00
	By	CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2384/21-22		1,00,000.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/2385/21-22		1,43,488.00
	By	SP-Modi Consultancy Services	Payment	PAY/2386/21-22		9,800.00
	By	SUP-Seven Hills Enterprises	Payment	PAY/2387/21-22		2,527.00
	By	DW-Nagaraju	Payment	PAY/2388/21-22		1,980.00
	By	CONJBDW-G Mannem	Payment	PAY/2389/21-22		13,662.00
	By	DW-G.Mannem	Payment	PAY/2390/21-22		7,079.00
	By	DW-Gopal Sabar	Payment	PAY/2391/21-22		7,128.00
	By	DW-Anirudh Dhal	Payment	n		1,386.00
	By	DW- Biroporida	Payment	PAY/2392/21-22		2,376.00
	By	DW-Benu Madhav Das	Payment	PAY/2393/21-22		3,564.00
	By	DW-Amlesh Sharma	Payment	PAY/2394/21-22		1,238.00
	By	CONT-N Nagaraju	Payment	PAY/2395/21-22		9,900.00
	By	CONT- M Raju Kumar	Payment	PAY/2396/21-22		29,700.00
	By	OE-Misc. Expenses	Payment	PAY/2397/21-22		3,060.00
	By	EUC-G.Sneha Latha	Payment	PAY/2398/21-22		8,232.00
	By	EMP- Madyarla Suresh	Payment	PAY/2413/21-22		11,420.00
2-Mar-24	To	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10094	3,80,000.00	
	By	Silver Oak Villas-Phase III	Payment	PAY/2399/21-22		50,000.00
	By	SP-Yagnesh Dwaraka Das Sachdev	Payment	PAY/2401/21-22		2,44,150.00
	By	DW-T Kurmanna	Payment	PAY/2402/21-22		1,995.00
	By	EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2403/21-22		3,118.00
	By	DW-Sakeena (GVSH)	Payment	PAY/2404/21-22		1,782.00
	By	SP-LNCO Advisors LLP	Payment	PAY/2406/21-22		50,000.00
3-Mar-24	By	SUP-Green Belt Services	Payment	PAY/2414/21-22		12,080.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/2415/21-22		2,500.00
4-Mar-24	By	EMP- Madyarla Suresh	Payment	PAY/2407/21-22		38,415.00
	By	EMP-P Ramesh Kumar	Payment	PAY/2408/21-22		31,772.00
	By	Emp-Vijay Marrie	Payment	PAY/2409/21-22		28,262.00
	By	EMP-Vadluri Akshaya	Payment	PAY/2410/21-22		8,185.00
	By	EMP-Gummadi Kanaka Rao	Payment	PAY/2411/21-22		86,291.00
	By	EMP- C Vasundhara	Payment	PAY/2412/21-22		22,362.00
7-Mar-24	By	EUC-G.Sneha Latha	Payment	PAY/2417/21-22		7,840.00
	By	DW-Nagaraju	Payment	PAY/2418/21-22		2,624.00
	By	CONJBDW-G Mannem	Payment	PAY/2419/21-22		13,662.00
	By	DW-G.Mannem	Payment	PAY/2420/21-22		7,401.00
	By	DW-Gopal Sabar	Payment	PAY/2421/21-22		7,128.00
	By	DW- Biroporida	Payment	PAY/2422/21-22		2,376.00
	By	DW-Benu Madhav Das	Payment	PAY/2423/21-22		4,752.00
	By	CONT- M Raju Kumar	Payment	PAY/2424/21-22		9,900.00
	By	Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2425/21-22		29,070.00
	By	SP-LNCO Advisors LLP	Payment	PAY/2426/21-22		50,000.00
	By	SP-Yagnesh Dwaraka Das Sachdev	Payment	PAY/2427/21-22		2,16,600.00
		Carried Over			12,92,965.13	13,37,385.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,92,965.13	13,37,385.00
7-Mar-24	By	DEP-Modi Housing Pvt Ltd Trading	Payment	PAY/2428/21-22		50,000.00
10-Mar-24	By	SL-Vehicle Loan	Payment	PAY/2443/21-22		10,917.00
11-Mar-24	To	OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10149/21-22	1,75,000.00	
13-Mar-24	By	ECARD-Anand Kumar	Payment	PAY/2430/21-22		1,180.00
	By	OE-Electricity Supply	Payment	PAY/2431/21-22		12,808.00
	To	EMP-Maddiralla Nagarjuna	Receipt	REC/10150/21-22	10,917.00	
14-Mar-24	By	OE-Misc. Expenses	Payment	PAY/2432/21-22		1,210.00
	By	CONT- M Raju Kumar	Payment	PAY/2433/21-22		9,900.00
	By	DW-Nagaraju	Payment	PAY/2434/21-22		3,465.00
	By	CONJBDW-G Mannem	Payment	PAY/2435/21-22		6,831.00
	By	DW-G.Mannem	Payment	PAY/2436/21-22		4,940.00
	By	DW-Gopal Sabar	Payment	PAY/2437/21-22		5,940.00
	By	DW- Biroporida	Payment	PAY/2438/21-22		2,376.00
	By	DW-Benu Madhav Das	Payment	PAY/2439/21-22		2,376.00
	By	EUC-G.Sneha Latha	Payment	PAY/2440/21-22		2,058.00
	By	SP-Shyam Yagnesh Sachdev	Payment	PAY/2441/21-22		1,65,300.00
	By	DEP-Modi Housing Pvt Ltd Trading	Payment	PAY/2442/21-22		50,000.00
15-Mar-24	By	OE-Electricity Supply	Payment	PAY/2445/21-22		17,683.00
	To	OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10151/21-22	3,30,000.00	
	By	EMP-Kore Martand	Payment	PAY/2447/21-22		1,000.00
	By	Emp-Vijay Marrie	Payment	PAY/2448/21-22		1,000.00
	By	BANK-ICICI BANK 112105001901	Contra	CON/10095		25,000.00
	By	Cash	Contra	CON/10096		50,000.00
	By	Emp-Vijay Marrie	Payment	PAY/2455/21-22		399.00
16-Mar-24	By	OE-Electricity Supply	Payment	PAY/2446/21-22		5,812.00
	By	EMP- Madyarla Suresh	Payment	PAY/2449/21-22		399.00
	By	EMP-P Ramesh Kumar	Payment	PAY/2450/21-22		399.00
	By	EMP-Vadluri Akshaya	Payment	PAY/2452/21-22		399.00
	By	EMP-Gummadi Kanaka Rao	Payment	PAY/2453/21-22		399.00
	By	EMP- C Vasundhara	Payment	PAY/2454/21-22		399.00
18-Mar-24	To	Cash	Contra	CON/10097	50,000.00	
21-Mar-24	By	EUC-G.Sneha Latha	Payment	PAY/2456/21-22		31,899.00
	By	CONT-Snehalatha G	Payment	PAY/2457/21-22		9,900.00
	By	DW-Nagaraju	Payment	PAY/2458/21-22		1,683.00
	By	CONJBDW-G Mannem	Payment	PAY/2459/21-22		5,693.00
	By	DW-G.Mannem	Payment	PAY/2460/21-22		7,722.00
	By	DW-Gopal Sabar	Payment	PAY/2461/21-22		7,128.00
	By	DW-Anirudh Dhal	Payment	PAY/2462/21-22		3,267.00
	By	DW-Benu Madhav Das	Payment	PAY/2463/21-22		4,257.00
	By	CONT-N Nagaraju	Payment	PAY/2464/21-22		9,900.00
	By	CONT- M Raju Kumar	Payment	PAY/2465/21-22		9,900.00
	By	CONT-G Mannem	Payment	PAY/2466/21-22		9,900.00
	By	SAL-Insurance	Payment	PAY/2467/21-22		9,217.00
22-Mar-24	By	SP-Modi Properties Pvt Ltd Services	Payment	PAY/2468/21-22		1,81,563.00
	To	OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10152/21-22	2,25,000.00	
	By	TDS-1% Contract	Payment	PAY/2469/21-22		44,562.00
23-Mar-24	By	ECARD-Anand Kumar	Payment	PAY/2470/21-22		3,938.00
	To	SUP-Modi Housing Pvt Ltd Trading	Receipt	REC/10153/21-22	3,50,000.00	
	By	Silver Oak Villas-Phase III	Payment	PAY/2471/21-22		3,50,000.00
	To	SUP-Modi Housing Pvt Ltd Trading	Receipt	REC/10154/21-22	8,14,000.00	
		Carried Over			32,47,882.13	24,60,104.00

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Modi Housing PVT Ltd - SOV (23-24)

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,47,882.13	24,60,104.00
23-Mar-24	By	**Silver Oak Villas-Phase III**	**Payment**	PAY/2472/21-22		8,14,000.00
28-Mar-24	By	**EMP- Madyarla Suresh**	**Payment**	PAY/2473/21-22		1,000.00
	By	**SUP-Cemex Infra**	**Payment**	PAY/2474/21-22		50,000.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/2480/21-22		3,317.00
	By	**DW- Biroporida**	**Payment**	PAY/2481/21-22		1,485.00
	By	**DW-Benu Madhav Das**	**Payment**	PAY/2482/21-22		2,376.00
	By	**CONT-Snehalatha G**	**Payment**	PAY/2483/21-22		9,900.00
	By	**CONT- M Raju Kumar**	**Payment**	PAY/2484/21-22		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/2485/21-22		9,800.00
	By	**CONT-Anirudh Dhal**	**Payment**	PAY/2486/21-22		9,900.00
	By	**CONJBDW-Anirudh Dhal**	**Payment**	PAY/1768/21-22		1,782.00
29-Mar-24	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/2487/21-22		25,000.00
	By	**EMP-Vijay Marrie Commission**	**Payment**	PAY/2489/21-22		25,000.00
	By	**M Suresh Commsission**	**Payment**	PAY/2488/21-22		25,000.00
30-Mar-24	To	**OTHADV-Modi Housing Pvt Ltd**	**Receipt**	REC/10155/21-22	3,50,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/2491/21-22		10,471.00
31-Mar-24	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/2492/21-22		2,744.00
	By	**SUP- Sri Sai Vishal Enerprises**	**Payment**	PAY/2493/21-22		31,171.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/2494/21-22		330.00
	By	**SUP-Vivid World**	**Payment**	PAY/2495/21-22		1,650.00
	By	**EMP- Madyarla Suresh**	**Payment**	PAY/2496/21-22		11,420.00
					35,97,882.13	35,06,350.00
	By	**Closing Balance**				91,532.13
					35,97,882.13	**35,97,882.13**