

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23 To	Opening Balance			12,96,792.83	
1-Dec-23	By SUP-Obel Systems Pvt. Ltd.	Payment	PAY/2018/21-22		3,481.00
	By CONJBWDW-G Mannem	Payment	PAY/2019/21-22		9,679.00
	By DW-G.Mannem	Payment	PAY/2020/21-22		6,435.00
	By DW-Gopal Sabar	Payment	PAY/2021/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2022/21-22		3,960.00
	By DW- Bioporida	Payment	PAY/2023/21-22		2,376.00
	By CONT-Benumadhavu Das	Payment	PAY/2024/21-22		19,800.00
2-Dec-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2025/21-22		3,118.00
	By DW-T Kurmanna	Payment	PAY/2026/21-22		1,995.00
	By SUP-Maruthi Industries	Payment	PAY/2027/21-22		54,076.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2028/21-22		1,63,937.00
	By SUP-Seven Hills Enterprises	Payment	PAY/2030/21-22		2,251.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2031/21-22		66,977.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2032/21-22		26,287.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2033/21-22		50,232.00
4-Dec-23	By EMP- Madyarla Suresh	Payment	PAY/2057/21-22		11,420.00
5-Dec-23	By SP- SLLP Logistics	Payment	PAY/2045/21-22		1,64,748.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2046/21-22		81,168.00
	By EMP-P Ramesh Kumar	Payment	PAY/2048/21-22		29,975.00
	By EMP-Prudvi Raj	Payment	PAY/2049/21-22		33,574.00
	By EMP-Kore Martand	Payment	PAY/2051/21-22		32,905.00
	By EMP-Vadluri Akshaya	Payment	PAY/2053/21-22		13,525.00
	By EMP- Madyarla Suresh	Payment	PAY/2054/21-22		42,333.00
	By Emp-Vijay Marrie	Payment	PAY/2055/21-22		31,489.00
	By EMP- C Vasundhara	Payment	PAY/2056/21-22		25,319.00
6-Dec-23	To SUP-Obel Systems Pvt. Ltd.	Receipt	REC/10121/21-22	3,481.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10074	26,42,500.00	
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10122/21-22	10,917.00	
7-Dec-23	By SUP-Obel Systems Pvt. Ltd.	Payment	PAY/2058/21-22		3,481.00
	By CONT-Bioporida	Payment	PAY/2059/21-22		9,900.00
	By CONJBWDW-G Mannem	Payment	PAY/2060/21-22		7,970.00
	By DW-G.Mannem	Payment	PAY/2061/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/2062/21-22		5,940.00
	By DW-Anirudh Dhal	Payment	PAY/2063/21-22		3,267.00
	By DW- Bioporida	Payment	PAY/2064/21-22		3,366.00
	By OE-Misc. Expenses	Payment	PAY/2065/21-22		2,445.00
	By EMP-M Suresh Save Disccount	Payment	PAY/2066/21-22		23,750.00
	By SP- SLLP Logistics	Payment	PAY/2067/21-22		1,29,532.00
8-Dec-23	By SUP-Green Belt Services	Payment	PAY/2068/21-22		16,870.00
9-Dec-23	By SP- SLLP Logistics	Payment	PAY/2069/21-22		216.00
	By SP- SLLP Logistics	Payment	PAY/2071/21-22		13,427.00
10-Dec-23	By SL-Vehicle Loan	Payment	PAY/2082/21-22		10,917.00
11-Dec-23	By OE-Electricity Supply	Payment	PAY/2072/21-22		9,714.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2074/21-22		5,00,000.00
	Carried Over			39,53,690.83	16,33,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,690.83	16,33,537.00
11-Dec-23	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2075/21-22		5,00,000.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2076/21-22		5,00,000.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2077/21-22		5,00,000.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2078/21-22		5,00,000.00
	By OE-Electricity Supply	Payment	PAY/2079/21-22		27,606.00
13-Dec-23	By Summit Sales LLP Common Expenses	Payment	PAY/2083/21-22		1,25,689.00
14-Dec-23	By EUC-Mannem	Payment	PAY/2084/21-22		343.00
	By EUC-G.Sneha Latha	Payment	PAY/2085/21-22		20,335.00
	By CONT- M Raju Kumar	Payment	PAY/2087/21-22		14,850.00
	By CONT-Biroporida	Payment	PAY/2088/21-22		14,850.00
	By CONJBDW-G Mannem	Payment	PAY/2089/21-22		18,216.00
	By DW-G.Mannem	Payment	PAY/2090/21-22		6,510.00
	By DW-Gopal Sabar	Payment	PAY/2091/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2092/21-22		3,960.00
	By DW- Biroporida	Payment	PAY/2093/21-22		1,188.00
	By SUP-Indra Reddy	Payment	PAY/2094/21-22		14,400.00
	By SUP- Om Sri Building Materials	Payment	PAY/2095/21-22		13,488.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10124/21-22	5,00,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10125/21-22	5,00,000.00	
16-Dec-23	By Silver Oak Villas-Phase III	Payment	PAY/2096/21-22		10,00,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2097/21-22		399.00
	By EMP- Madyarla Suresh	Payment	PAY/2098/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2099/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2100/21-22		399.00
	By Emp-Vijay Marrie	Payment	PAY/2101/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/2102/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/2103/21-22		399.00
	By EMP-Vadluri Akshaya	Payment	PAY/2104/21-22		399.00
	By ECARD-Anand Kumar	Payment	PAY/2105/21-22		7,117.00
	By DW-T Kurmanna	Payment	PAY/2106/21-22		3,703.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2107/21-22		3,119.00
18-Dec-23	By EMP-B Anilkumar	Payment	PAY/2110/21-22		4,953.00
20-Dec-23	By EMP -M Suresh Save Disccount	Payment	PAY/2109/21-22		5,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10077	4,38,480.00	
21-Dec-23	By EUC-G.Sneha Latha	Payment	PAY/2111/21-22		12,691.00
	By SUP- Om Sri Building Materials	Payment	PAY/2112/21-22		1,90,400.00
	By DW-Nagaraju	Payment	PAY/2113/21-22		3,465.00
	By CONJBDW-G Mannem	Payment	PAY/2114/21-22		13,093.00
	By DW-G.Mannem	Payment	PAY/2115/21-22		5,693.00
	By DW-Gopal Sabar	Payment	PAY/2116/21-22		2,376.00
	By DW-Anirudh Dhal	Payment	PAY/2117/21-22		3,416.00
	By DW- Biroporida	Payment	PAY/2118/21-22		3,069.00
	By CONT-T. Yellanna	Payment	PAY/2119/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/2120/21-22		9,900.00
	By CONT-Biroporida	Payment	PAY/2121/21-22		9,900.00
23-Dec-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10127/21-22	10,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/2122/21-22		10,00,000.00
	By TDS-1% Contract	Payment	PAY/2124/21-22		57,489.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2125/21-22		3,118.00
	By DW-T Kurmanna	Payment	PAY/2126/21-22		1,995.00
	Carried Over			63,92,170.83	62,55,689.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,92,170.83	62,55,689.00
26-Dec-23	To Interest on FD	Receipt	REC/10129/21-22	479.00	
	To Interest on FD	Receipt	REC/10130/21-22	479.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/2131/21-22		47.90
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/2132/21-22		47.90
27-Dec-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/2127/21-22		26,287.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2128/21-22		66,977.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2129/21-22		50,233.00
28-Dec-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10079	7,00,000.00	
	By DW-Nagaraju	Payment	PAY/2133/21-22		693.00
	By CONJBWDW-G Mannem	Payment	PAY/2134/21-22		9,679.00
	By DW-G.Mannem	Payment	PAY/2135/21-22		4,554.00
	By DW-Anirudh Dhal	Payment	PAY/2136/21-22		2,871.00
	By DW- Biroporida	Payment	PAY/2137/21-22		2,376.00
	By CONT- M Raju Kumar	Payment	PAY/2138/21-22		9,900.00
	By CONT-Biroporida	Payment	PAY/2139/21-22		9,900.00
	By EUC-G.Sneha Latha	Payment	PAY/2140/21-22		28,552.00
	By SUP- Om Sri Building Materials	Payment	PAY/2141/21-22		54,880.00
	By EUC-Mannem	Payment	PAY/2142/21-22		343.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10081	6,51,700.00	
29-Dec-23	By Cash	Contra	CON/10080		30,000.00
	By SP- SSSLP Logistics	Payment	PAY/2143/21-22		1,67,598.00
30-Dec-23	By Silver Oak Villas-Phase III	Payment	PAY/2145/21-22		4,50,000.00
	By DW-T Kurmanna	Payment	PAY/2147/21-22		2,216.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2148/21-22		3,150.00
	By TDS-1% Contract	Payment	PAY/2149/21-22		24,875.00
	By SIP- Int on TDS	Payment	PAY/2150/21-22		884.00
31-Dec-23	By TDS-10% Professional Charges	Payment	PAY/2215/21-22		24,800.00
				77,44,828.83	72,26,552.80
	By Closing Balance				5,18,276.03
				77,44,828.83	77,44,828.83