

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23 To	Opening Balance			17,07,547.34	
1-Nov-23	By SP-Modi Consultancy Services	Payment	PAY/1859/21-22		9,800.00
2-Nov-23	By SUP- Om Sri Building Materials	Payment	PAY/1860/21-22		16,800.00
	By EUC-G.Sneha Latha	Payment	PAY/1861/21-22		4,116.00
	By EUC-Mannem	Payment	PAY/1862/21-22		1,372.00
	By CONJBWDW-G Mannem	Payment	PAY/1863/21-22		9,786.00
	By DW-G.Mannem	Payment	PAY/1864/21-22		9,108.00
	By DW-Gopal Sabar	Payment	PAY/1865/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1866/21-22		1,386.00
	By DW-Benu Madhav Das	Payment	PAY/1867/21-22		4,752.00
	By CONT-T. Yellanna	Payment	PAY/1868/21-22		29,700.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1869/21-22		26,287.00
	By OE-Misc. Expenses	Payment	PAY/1870/21-22		2,250.00
4-Nov-23	By SUP-Praful Sanitary	Payment	PAY/1872/21-22		1,50,000.00
	By Sri Arihant Steels	Payment	PAY/1873/21-22		1,50,000.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1874/21-22		1,00,000.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/1875/21-22		60,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/1876/21-22		50,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1877/21-22		78,213.00
	By SUP-R6 Infra	Payment	PAY/1878/21-22		50,000.00
	By EMP- Madyarla Suresh	Payment	PAY/1879/21-22		42,333.00
	By EMP-P Ramesh Kumar	Payment	PAY/1880/21-22		35,631.00
	By EMP-Prudvi Raj	Payment	PAY/1881/21-22		34,098.00
	By SUP-Maruthi Industries	Payment	PAY/1882/21-22		50,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1883/21-22		40,000.00
	By Emp-Vijay Marrie	Payment	PAY/1884/21-22		31,489.00
	By EMP-Kore Martand	Payment	PAY/1885/21-22		30,084.00
	By SUP-Leomind Creatives	Payment	PAY/1886/21-22		65,884.00
	By SUP- Sri Tirumala Hume Pipes	Payment	PAY/1887/21-22		30,000.00
	By EMP- C Vasundhara	Payment	PAY/1888/21-22		25,315.00
	By SUP-Shubham Enterprises	Payment	PAY/1889/21-22		35,540.00
	By EMP-Vadluri Akshaya	Payment	PAY/1890/21-22		15,984.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/1891/21-22		31,554.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/1892/21-22		30,090.00
	By SUP-Cemex Infra	Payment	PAY/1893/21-22		29,400.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/1894/21-22		22,326.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/1895/21-22		20,060.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/1896/21-22		11,550.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/1897/21-22		2,135.00
8-Nov-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1898/21-22		399.00
	By EMP- Madyarla Suresh	Payment	PAY/1899/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1900/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1901/21-22		399.00
	By Emp-Vijay Marrie	Payment	PAY/1902/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1903/21-22		399.00
	Carried Over			17,07,547.34	13,46,565.00

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,07,547.34	13,46,565.00
8-Nov-23	By EMP- C Vasundhara	Payment	PAY/1904/21-22		399.00
	By EMP-Vadluri Akshaya	Payment	PAY/1905/21-22		399.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1906/21-22		2,631.00
	By SUP-Green Belt Services	Payment	PAY/1907/21-22		4,128.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1921/21-22		8,791.00
9-Nov-23	By EUC-G.Sneha Latha	Payment	PAY/1908/21-22		4,116.00
	By SUP- Om Sri Building Materials	Payment	PAY/1909/21-22		14,400.00
	By EUC-Biroporida	Payment	PAY/1910/21-22		686.00
	By OE-Misc. Expenses	Payment	PAY/1911/21-22		1,210.00
	By CONT-Biroporida	Payment	PAY/1912/21-22		29,700.00
	By DW- Biroporida	Payment	PAY/1913/21-22		1,188.00
	By DW-Nagaraju	Payment	PAY/1914/21-22		2,772.00
	By CONJBWDW-G Mannem	Payment	PAY/1915/21-22		8,502.00
	By DW-Gopal Sabar	Payment	PAY/1916/21-22		7,128.00
	By CONJBWDW-D Madhu Babu	Payment	PAY/1917/21-22		3,960.00
	By DW-Anirudh Dhal	Payment	PAY/1918/21-22		2,079.00
	By DW-Benu Madhav Das	Payment	PAY/1919/21-22		1,188.00
	By DW-G.Mannem	Payment	PAY/1920/21-22		6,831.00
10-Nov-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1922/21-22		40,584.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1923/21-22		11,926.00
	By EMP-P Ramesh Kumar	Payment	PAY/1924/21-22		17,250.00
	By EMP-Prudvi Raj	Payment	PAY/1925/21-22		13,333.00
	By EMP-B Anilkumar	Payment	PAY/1926/21-22		4,310.00
	By EMP-Naveena Yadav V	Payment	PAY/1927/21-22		10,433.00
	By EMP-Kore Martand	Payment	PAY/1928/21-22		12,390.00
	By EMP- C Vasundhara	Payment	PAY/1929/21-22		1,910.00
	By SL-Vehicle Loan	Payment	PAY/1963/21-22		10,917.00
13-Nov-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10065	3,32,500.00	
14-Nov-23	To Silver Oak Villas-Phase III	Receipt	REC/10109/21-22	5,00,000.00	
	By Sri Arihant Steels	Payment	PAY/1930/21-22		1,50,000.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/1931/21-22		75,000.00
	By SUP-Praful Sanitary	Payment	PAY/1932/21-22		75,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/1933/21-22		25,000.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/1934/21-22		25,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1935/21-22		20,000.00
	By SUP- Sri Tirumala Hume Pipes	Payment	PAY/1936/21-22		20,000.00
	By SUP-R6 Infra	Payment	PAY/1937/21-22		25,000.00
	By SUP-Maruthi Industries	Payment	PAY/1938/21-22		25,000.00
	By OE-Electricity Supply	Payment	PAY/1940/21-22		11,013.00
	By DW-T Kurmanna	Payment	PAY/1941/21-22		1,995.00
	By DW-Sakeena (GVSH)	Payment	PAY/1942/21-22		1,782.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1943/21-22		3,118.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/1944/21-22		855.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10067	5,25,000.00	
15-Nov-23	By OE-Electricity Supply	Payment	PAY/1945/21-22		960.00
	By OE-Electricity Supply	Payment	PAY/1946/21-22		1,203.00
	By OE-Electricity Supply	Payment	PAY/1947/21-22		1,968.00
	By OE-Electricity Supply	Payment	PAY/1948/21-22		1,968.00
	By OE-Electricity Supply	Payment	PAY/1949/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/1950/21-22		2,160.00
	Carried Over			30,65,047.34	20,39,388.00

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,65,047.34	20,39,388.00
15-Nov-23	By OE-Electricity Supply	Payment	PAY/1951/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1952/21-22		20,042.00
	By OE-Electricity Supply	Payment	PAY/1953/21-22		9,080.00
16-Nov-23	By CONT-Biroporida	Payment	PAY/1954/21-22		19,800.00
	By CONJBDW-G Mannem	Payment	PAY/1955/21-22		20,074.00
	By DW-Nagaraju	Payment	PAY/1956/21-22		1,800.00
	By DW-G.Mannem	Payment	PAY/1957/21-22		6,262.00
	By DW-Gopal Sabar	Payment	PAY/1958/21-22		5,940.00
	By DW-Anirudh Dhal	Payment	PAY/1959/21-22		693.00
	By DW- Biroporida	Payment	PAY/1960/21-22		3,564.00
	By DW-Amlesh Sharma	Payment	PAY/1961/21-22		1,238.00
	By EUC-G.Sneha Latha	Payment	PAY/1962/21-22		21,266.00
17-Nov-23	By EMP- Madyarla Suresh	Payment	PAY/1983/21-22		11,420.00
18-Nov-23	By Summit Sales LLP Common Expenses	Payment	PAY/1965/21-22		1,08,778.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1966/21-22		10,000.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/1967/21-22		15,997.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/1968/21-22		25,000.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/1969/21-22		50,000.00
	By SUP- Sri Tirumala Hume Pipes	Payment	PAY/1970/21-22		13,602.00
	By SUP-Elegant Enterprises	Payment	PAY/1971/21-22		3,962.00
	By SUP-Kanishk Enterprises	Payment	PAY/1972/21-22		1,876.00
	By SUP-Maruthi Industries	Payment	PAY/1973/21-22		21,256.00
	By SUP-Vaishnavi Agencies	Payment	PAY/1974/21-22		13,039.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/1975/21-22		12,980.00
	By TDS-1% Contract	Payment	PAY/1977/21-22		21,158.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1978/21-22		3,118.00
	By DW-T Kurmanna	Payment	PAY/1979/21-22		1,426.00
	By SP- SmatBot	Payment	PAY/1980/21-22		9,500.00
	By SUP-SR ADS	Payment	PAY/1981/21-22		1,309.00
	By SP- SSSLP Logistics	Payment	PAY/1982/21-22		21,847.00
21-Nov-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10068	52,45,326.49	
23-Nov-23	By SP- SSSLP Logistics	Payment	PAY/1984/21-22		16,745.00
	By SUP-Srija Precast Walls Constructions	Payment	PAY/1985/21-22		3,064.00
	By SUP-Obel Systems Pvt. Ltd.	Payment	PAY/1986/21-22		3,481.00
	By SUP-Green Belt Services	Payment	PAY/1988/21-22		16,334.00
	By SUP- Om Sri Building Materials	Payment	PAY/1989/21-22		20,400.00
	By EUC-G.Sneha Latha	Payment	PAY/1990/21-22		21,266.00
	By DW-Nagaraju	Payment	PAY/1991/21-22		1,980.00
	By CONJBDW-G Mannem	Payment	PAY/1992/21-22		13,104.00
	By DW-G.Mannem	Payment	PAY/1993/21-22		6,201.00
	By DW-Gopal Sabar	Payment	PAY/1994/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1995/21-22		2,178.00
	By DW- Biroporida	Payment	PAY/1996/21-22		5,940.00
25-Nov-23	By Silver Oak Villas-Phase III	Payment	PAY/1998/21-22		45,00,000.00
	By Sri Arihant Steels	Payment	PAY/1999/21-22		1,22,234.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/2000/21-22		94,850.00
	By SUP-Praful Sanitary	Payment	PAY/2001/21-22		1,36,130.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/2002/21-22		1,05,558.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2003/21-22		31,486.00
	By KN Infra	Payment	PAY/2004/21-22		63,200.00
	Carried Over			83,10,373.83	76,68,854.00

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,10,373.83	76,68,854.00
25-Nov-23	By SUP-Maruthi Industries	Payment	PAY/2005/21-22		52,038.00
	By SUP-R6 Infra	Payment	PAY/2006/21-22		25,400.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/2007/21-22		13,660.00
	By SUP- Sri Tirumala Hume Pipes	Payment	PAY/2008/21-22		10,856.00
27-Nov-23	By TDS-1% Contract	Payment	PAY/2009/21-22		21,309.00
	By SUP-Praful Sanitary	Payment	PAY/2010/21-22		4,039.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/2011/21-22		1,062.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/2012/21-22		12,443.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/2013/21-22		11,905.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2014/21-22		3,118.00
	By DW-T Kurmanna	Payment	PAY/2015/21-22		1,995.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10117/21-22	10,917.00	
29-Nov-23	By SP-Modi Consultancy Services	Payment	PAY/2017/21-22		9,800.00
	To SUP-Obel Systems Pvt. Ltd.	Receipt	REC/10118/21-22	3,481.00	
30-Nov-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10072	8,08,500.00	
				91,33,271.83	78,36,479.00
By	Closing Balance				12,96,792.83
				91,33,271.83	91,33,271.83