

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23 To	Opening Balance			2,97,575.34	
1-Sep-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/1639/21-22		1,17,210.00
	By EUC-G.Sneha Latha	Payment	PAY/1640/21-22		9,800.00
	By JW-N Nagaraju	Payment	PAY/1641/21-22		2,178.00
	By DW-Nagaraju	Payment	PAY/1642/21-22		693.00
	By CONJBDW-G Mannem	Payment	PAY/1643/21-22		15,246.00
	By DW-G.Mannem	Payment	PAY/1644/21-22		5,693.00
	By DW-Gopal Sabar	Payment	PAY/1645/21-22		5,940.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1646/21-22		3,960.00
	By DW-Anirudh Dhal	Payment	PAY/1647/21-22		4,455.00
	By DW- Bioporida	Payment	PAY/1648/21-22		4,752.00
	By DW-Benu Madhav Das	Payment	PAY/1649/21-22		1,188.00
	By DW-Amlesh Sharma	Payment	PAY/1650/21-22		1,238.00
	By DW-Baijnath	Payment	PAY/1651/21-22		693.00
	By JW-Anirudh Dal	Payment	PAY/1652/21-22		2,970.00
	By SP- SSSLP Logistics	Payment	PAY/1653/21-22		1,48,004.00
	By EUC-Mannem	Payment	PAY/1654/21-22		1,372.00
	By CONT-Bioporida	Payment	PAY/1656/21-22		9,900.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10071/21-22	6,00,000.00	
	To BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10032	70,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1658/21-22		2,00,000.00
	To EMP-Prudvi Raj	Receipt	REC/10073/21-22	399.00	
	To EMP-Prudvi Raj	Receipt	REC/10074/21-22	399.00	
4-Sep-23	By SUP-Seven Hills Enterprises	Payment	PAY/1659/21-22		2,383.00
	To Interest on FD	Receipt	REC/10072/21-22	1,315.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1660/21-22		131.50
6-Sep-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1661/21-22		76,491.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1662/21-22		40,614.00
	By EMP-P Ramesh Kumar	Payment	PAY/1663/21-22		37,006.00
	By EMP-Prudvi Raj	Payment	PAY/1664/21-22		37,965.00
	By EMP-B Anilkumar	Payment	PAY/1665/21-22		36,058.00
	By EMP-Kore Martand	Payment	PAY/1666/21-22		34,828.00
	By EMP-Rani R	Payment	PAY/1667/21-22		25,453.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1669/21-22		16,516.00
	By DW-Nagaraju	Payment	PAY/1670/21-22		2,079.00
	By CONJBDW-G Mannem	Payment	PAY/1671/21-22		5,742.00
	By DW-G.Mannem	Payment	PAY/1672/21-22		8,113.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10034	33,852.00	
7-Sep-23	By DW-Gopal Sabar	Payment	PAY/1673/21-22		6,435.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1674/21-22		7,920.00
	By DW-Anirudh Dhal	Payment	PAY/1675/21-22		3,564.00
	By DW-Baijnath	Payment	PAY/1676/21-22		1,386.00
	By DW-Amlesh Sharma	Payment	PAY/1677/21-22		990.00
	By DW- Bioporida	Payment	PAY/1678/21-22		1,188.00
	By EUC-G.Sneha Latha	Payment	PAY/1679/21-22		9,800.00
	Carried Over			10,03,540.34	8,89,954.50

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,540.34	8,89,954.50
7-Sep-23	By OE-Misc. Expenses	Payment	PAY/1680/21-22		2,000.00
	By OE-Misc. Expenses	Payment	PAY/1681/21-22		1,210.00
	By OE-Misc. Expenses	Payment	PAY/1682/21-22		2,475.00
	By SP-Modi Consultancy Services	Payment	PAY/1683/21-22		10,600.00
8-Sep-23	By SP- SSSLP Logistics	Payment	PAY/1684/21-22		63,697.00
	By DW-T Kurmanna	Payment	PAY/1686/21-22		3,991.00
9-Sep-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10077/21-22	20,00,000.00	
	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1685/21-22		20,00,000.00
	By SUP-Srija Precast Walls Constructions	Payment	PAY/1688/21-22		54,278.00
	To SUP-Srija Precast Walls Constructions	Receipt	REC/10078/21-22	54,277.00	
10-Sep-23	By SL-Vehicle Loan	Payment	PAY/1691/21-22		10,917.00
	By EMP-B Anilkumar	Payment	PAY/1692/21-22		2,500.00
11-Sep-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10036	2,24,560.00	
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1687/21-22		5,346.00
	To Interest on FD	Receipt	REC/10080/21-22	5,611.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1690/21-22		561.10
13-Sep-23	By EMP-Chagal Raj Kumar	Payment	PAY/1693/21-22		6,154.00
	By OE-Electricity Supply	Payment	PAY/1694/21-22		721.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1695/21-22		4,133.00
	By OE-Electricity Supply	Payment	PAY/1696/21-22		1,241.00
	By OE-Electricity Supply	Payment	PAY/1697/21-22		1,920.00
	By OE-Electricity Supply	Payment	PAY/1698/21-22		1,920.00
	By OE-Electricity Supply	Payment	PAY/1699/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/1700/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1701/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1702/21-22		29,081.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10038	9,74,400.00	
14-Sep-23	By SUP- Shah Enterprises	Payment	PAY/1705/21-22		14,500.00
	By Cash	Contra	CON/10039		30,000.00
	By EUC-G.Sneha Latha	Payment	PAY/1706/21-22		10,913.00
	By DW-Nagaraju	Payment	PAY/1707/21-22		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/1708/21-22		14,256.00
	By DW-G.Mannem	Payment	PAY/1709/21-22		4,950.00
	By DW-Gopal Sabar	Payment	PAY/1710/21-22		5,940.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1711/21-22		3,960.00
	By DW-Anirudh Dhal	Payment	PAY/1712/21-22		2,871.00
	By DW- Biroporida	Payment	PAY/1713/21-22		4,950.00
	By DW-Baijnath	Payment	PAY/1714/21-22		2,079.00
	By DW-Amlesh Sharma	Payment	PAY/1715/21-22		1,238.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1716/21-22		9,108.00
	By Summit Sales LLP Common Expenses	Payment	PAY/1717/21-22		83,297.00
15-Sep-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1718/21-22		3,119.00
	By DW-T Kurmanna	Payment	PAY/1719/21-22		1,996.00
	By OE-Electricity Supply	Payment	PAY/1720/21-22		14,700.00
	To BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10040	4,30,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10081/21-22	3,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1721/21-22		13,50,000.00
	By TDS-1% Contract	Payment	PAY/1722/21-22		35,655.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10083/21-22	10,917.00	
19-Sep-23	To Interest on FD	Receipt	REC/10084/21-22	684.00	
	Carried Over			50,03,989.34	46,94,577.60

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,03,989.34	46,94,577.60
19-Sep-23	By SAL-Mobile Allowances	Payment	PAY/1724/21-22		1,500.00
	By SP-KGM & CO	Payment	PAY/1725/21-22		8,100.00
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1755/21-22		68.40
20-Sep-23	By SUP-Surya Electrials	Payment	PAY/1726/21-22		88,500.00
21-Sep-23	By DW-Nagaraju	Payment	PAY/1728/21-22		1,782.00
	By CONJBDW-G Mannem	Payment	PAY/1729/21-22		9,108.00
	By DW-G.Mannem	Payment	PAY/1730/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/1731/21-22		5,940.00
	By DW- Biroporida	Payment	PAY/1732/21-22		3,564.00
	By DW-Benu Madhav Das	Payment	PAY/1733/21-22		4,059.00
	By DW-Amlesh Sharma	Payment	PAY/1734/21-22		990.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1735/21-22		399.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1736/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1737/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1738/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/1739/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1740/21-22		399.00
	By EMP-Rani R	Payment	PAY/1741/21-22		399.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1742/21-22		399.00
28-Sep-23	By CONJBDW-Anirudh Dhal	Payment	PAY/1743/21-22		2,277.00
	By DW-Nagaraju	Payment	PAY/1744/21-22		2,079.00
	By CONJBDW-G Mannem	Payment	PAY/1745/21-22		11,385.00
	By DW-G.Mannem	Payment	PAY/1746/21-22		5,231.00
	By DW-Gopal Sabar	Payment	PAY/1747/21-22		5,940.00
	By DW-Anirudh Dhal	Payment	PAY/1748/21-22		2,970.00
	By DW- Biroporida	Payment	PAY/1749/21-22		5,445.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/1754/21-22		1,100.00
30-Sep-23	By TDS-1% Contract	Payment	PAY/1760/21-22		18,289.00
	By EMP- Madyarla Suresh	Payment	PAY/1780/21-22		11,420.00
				50,03,989.34	48,92,071.00
By	Closing Balance				1,11,918.34
				50,03,989.34	50,03,989.34