

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			68,035.75	
2-May-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq no:-144277 Being chq issued to Mhpl towards funds Tranfersed</i>		PAY/10124/21-22		17,25,000.00
	To CUST-182-Sesha Giri Receipt <i>Being the amount received from sesha giri twds villa no.182 receipt No.110054</i>		REC/10031/21-22	11,94,000.00	
	To CUST-181-Phanindranath .R Receipt <i>Being the amount received from phanidranath r twds villa no.181 receipt No. 110055</i>		REC/10032/21-22	11,52,000.00	
	To CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari Receipt <i>Being the amount received from villa no.116 receipt No.110056</i>		REC/10033/21-22	12,96,000.00	
	To CUST-152-Pradeep .Mr Receipt <i>Being the amount received from pradeep twds villa No,152 receipt no.110057</i>		REC/10034/21-22	11,26,000.00	
	To CUST-180-Rajiv Das Receipt <i>Being the amount received from rajiv das twds villa no.180 receipt No.110058</i>		REC/10035/21-22	11,76,000.00	
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>chq no:-758918 Being chq received from MHPL towards funds Transferred</i>		REC/10036/21-22	17,25,000.00	
	By SUP-Liberty 21 Ventures Private Limited Payment <i>chq no:-144278 Being chq issued to Liberty 21 Ventures private limited towards 10% advance balance to be prportionately pono: -87671 req no:-184107</i>		PAY/10125/21-22		9,386.00
	By SUP-Liberty 21 Ventures Private Limited Payment <i>chq no:-144279 Being chq issued to Liberty 21 Ventures private limited towards 10% advance payment pono:-87670 dt:-184052</i>		PAY/10126/21-22		9,556.00
	By WO-M Sudharshan Payment <i>chq no:-144280 Being chq issued to M sudharshan towards 50% advance req no: -184108</i>		PAY/10127/21-22		47,895.00
	By SUP-SVR Pumps & Allied Services Payment <i>chq no:-144281 Being chq issued to SVR Pumps & allied Services towards 3HP Submerible pump</i>		PAY/10128/21-22		5,090.00
	By SUP-Seven Hills Enterprises Payment <i>Being the amount online transfor to seven hills enterprises</i>		PAY/10129/21-22		3,940.00
4-May-22	To CUST-112-Neti Gopala Krishna Murthy Receipt <i>chq no.002645 being the amount received from neti gopala krishna murthy twds villa no.112 receipt no.110059</i>		REC/10037/21-22	4,50,000.00	
5-May-22	By Sup - Leela Steel Railing & Furniture Payment <i>Bieng the amount online transfor to leela steel failing and furniturs vide inv No.063</i>		PAY/10130/21-22		22,677.00
	Carried Over			81,87,035.75	18,23,544.00

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Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,87,035.75	18,23,544.00
5-May-22	By ECARD-MallaReddy Expenes Card Payment <i>Being the amount online trasfor to summit sales comman exp twds sov planing xerox purpose</i>		PAY/10131/21-22		1,080.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount neft to Mannem towards verified tiles and bathroom tiles shifting from GMR to SOV-III at voucher no. 605 dt.5.5.22 detailes enclosed.</i>	Payment 3,150.00 Dr 31.00 Cr	PAY/10132/21-22		3,119.00
	By (as per details) DW-Radha Krishna TDS-1% Contract <i>Being online amount neft to Raha Krishna towards Earth work done at villa no.115, to 129 plants cleaning work done at voucher no.607 dt.5.5.22 detailes enclosed.</i>	Payment 4,650.00 Dr 46.00 Cr	PAY/10133/21-22		4,604.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards Electrical work done atvilla no.105, 108and generator fixing work done at voucher no.606 dt.5.5.22 detailes enclosed.</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10134/21-22		4,158.00
	By (as per details) DW-Duguru Ramulu TDS-1% Contract <i>Being online amount neft to Duguru.Ramulu towards Frame for sewagecollection purposework done at voucher no.604 dt.5.5.22 detailes enclosed.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10135/21-22		2,475.00
	By (as per details) DW-Benumadab Das TDS-1% Contract <i>Being online amount neft to Benumadhab Das towards Kitchen platform work done at villa no.129 and civil patch works done as per v.no.603 dt.5.5.22 detailes enclosed.</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10136/21-22		7,425.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh towards plumbing work HD pipe joint at villa no.125, 162and 186 and nani tap change at villa no. 602 dt.5.5.22 detailes enclosed.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10137/21-22		2,475.00
	By (as per details) CONJB DW-G Mannem TDS-1% Contract <i>Being online amount neft to Mannem towards tiles shifting work done at voucher no.608 dt.5.5.22 detaile enclosed.</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10138/21-22		8,910.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards electrical work done at voucher no. 612 dt.5.5.22 detailes enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10139/21-22		9,900.00
	Carried Over			81,87,035.75	18,67,690.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,87,035.75	18,67,690.00
5-May-22	By (as per details) CONT-K Krishna TDS-1% Contract <i>Being online amount neft to K.Krishna prasad towards scaffolding work done at voucher no.61 dt.5.5.22 detailes enclosed.</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10140/21-22		6,930.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract <i>being the amount neft to Basappa towards painting work release as per v.no 610 dt.5.5. 22 detailes enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10141/21-22		24,750.00
	By (as per details) CONT-Anirudh TDS-1% Contract <i>Being online amount neft to Anirudh towrds plumbing work done at voucher no.609 dt.5. 5.22 detailes enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10142/21-22		49,500.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to AJAY PAPER SUPPLIER towards paper bill month of may 22</i>	Payment	PAY/10143/21-22		1,140.00
	To MHPL-SOV-III <i>Being the amount received from Mhpl sov III</i>	Receipt	REC/10038/21-22	10,00,000.00	
	By EMP-K Purshotham <i>Being the amount online transfor to Mr purshotham twds salary for the month of april-22</i>	Payment	PAY/10144/21-22		66,410.00
	By EMP-Jakkula Kiran Kumar <i>Being the amount online transfor to Mr Jakkula kiran kumar twds salaires for the month of april-22</i>	Payment	PAY/10145/21-22		23,189.00
	By EMP-Gurram Chandra Kanth <i>Being the amount online transfor to Mr Gurram Chandra Kanth twds salarie for the month of April-22</i>	Payment	PAY/10146/21-22		23,215.00
	By EMP-Beemagoni Meenakshi <i>Being the amount online transfor to Mis Beemagoni Meenakshi twds salaries for the month of april-22</i>	Payment	PAY/10147/21-22		18,362.00
	By EMP- Tulasi Rani <i>Being the amount online transfor to tulasi rani twds salaries for the month month of april-22</i>	Payment	PAY/10148/21-22		13,151.00
	By SUP-Seven Hills Enterprises <i>Being online Transfersed to Seven hills enterprises towards xero charges bill no: -2192 dt:-2.05.2022</i>	Payment	PAY/10149/21-22		2,415.00
	By Silver Oak Welfare Association <i>Being online transfersed to silver oak welfare Association towards funds Transfer</i>	Payment	PAY/10150/21-22		50,000.00
	By SUP-Y.Pushpalatha <i>Being online Transfersed to Y pushalatha towards Gardenig charges bill no:-445 dt: -02.05.2022</i>	Payment	PAY/10151/21-22		12,952.00
	Carried Over			91,87,035.75	21,59,704.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,87,035.75	21,59,704.00
6-May-22	To CUST-160-Srinivasa Rao <i>Being the amount recieved from srinivasa rao twds villa No.160 receipt no.110060</i>	Receipt	REC/10039/21-22	5,27,000.00	
	By (as per details) SUP-Serene Constructions LLP TDS-2% Contract <i>chq no:-144272 Being chq issued to Serene constructions llp towards tiles</i>	Payment 4,16,540.00 Dr 7,060.00 Cr	PAY/10152/21-22		4,09,480.00
	By SP-Shreyas Services <i>Being online Transferred to Shreyas services towards House keeping charges bill no:-215 dt:-30.04.2022</i>	Payment	PAY/10153/21-22		37,271.00
	By SP-Expert Security Guards <i>Being online Transferred to Expert Security Guards towards Secuirty charges bill no:-ESG/03./22 DT:-30.04.2022</i>	Payment	PAY/10154/21-22		75,198.00
	By SP-BPCL-ECMS-(Fleet Business) <i>Being online payment to BPCL towards diesel expenses of SOV III site generator for the period of 25.04.22 to 04.05.22</i>	Payment	PAY/10155/21-22		10,000.00
	By SP-BPCL-ECMS-(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Chandrakanth for the period of 10.03.22 to 10.04.22</i>	Payment	PAY/10156/21-22		3,080.00
	By CUST-112-Neti Gopala Krishna Murthy <i>Being the chq return</i>	Payment	PAY/10157/21-22		4,50,000.00
7-May-22	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online Transferred to Rohan Constrction towards Anneure abc from 28.04.2022 to 04.05.2022</i>	Payment 16,900.00 Dr 338.00 Cr	PAY/10158/21-22		16,562.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being online Tranferred to sursani constructions towards Annexre abc from 28.04.2022-04.05.2022</i>	Payment 10,34,651.00 Dr 20,693.00 Cr	PAY/10159/21-22		10,13,958.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract OIE-Rounded Off <i>Beign online Transferred to Mohq Ishaq towards annexure abc from 28.04.2022 to 04.05.2022</i>	Payment 2,98,538.72 Dr 2,985.00 Cr 0.28 Dr	PAY/10160/21-22		2,95,554.00
	To PARTNER- Modi Properties Pvt Ltd <i>chq no:-191922 Being chq recived from modi properties towards funds Tranferred</i>	Receipt	REC/10040/21-22	15,000.00	
	By PARTNER-Modi Housing Pvt Ltd <i>chq no:-144283 Being chq issued to Mhpl towards funds tranferred</i>	Payment	PAY/10161/21-22		15,000.00
	To PARTNER-Modi Housing Pvt Ltd <i>chq no :- 554070 Being chq received from MHPL Towards funds tranferred</i>	Receipt	REC/10041/21-22	12,00,000.00	
	Carried Over			1,09,29,035.75	44,85,807.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,29,035.75	44,85,807.00
7-May-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144285 Being chq issued to Mhpl towards funds Tranfersed</i>		PAY/10162/21-22		12,00,000.00
9-May-22	By SP-Veldi Karunakar Reddy Payment <i>chq no:-144282 Being chq issued to Veldi Karunakar Reddy towards cement fiber board 50% advance payment pono:-87763 dt:-184114</i>		PAY/10163/21-22		1,54,875.00
	By (as per details) Payment TDS-0.1% Purchase of Goods 795.00 Dr TDS-0.75% Contract 51.00 Dr TDS-1% Contract 36,265.00 Dr TDS-2% Contract 81,504.00 Dr SIP-Interest on Tds 3,558.00 Dr <i>chq no:-144286 Being chq issued to yourself for tds challan for the month of april-22 tds payable RS.118615 With interest amount RS.3558.</i>		PAY/10164/21-22		1,22,173.00
10-May-22	By (as per details) Payment CONT-T.Yellana 3,00,000.00 Dr TDS-1% Contract 3,000.00 Cr <i>chq no:-144287 Being chq issued to T yellana towards advance payment</i>		PAY/10165/21-22		2,97,000.00
11-May-22	To CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant Receipt <i>chq no.096582 received from prashant narayan rao bawankr twds villa no.132 receipt no.110061</i>		REC/10042/21-22	17,43,495.00	
	To CUST-131-Bishwjeet Kumar Baby Singh Receipt <i>chq no.096583 received from bishwjeet kumar baby singh twds villa no.131 receipt no.110062</i>		REC/10043/21-22	10,27,472.00	
	By SUP-Liberty 21 Ventures Private Limited Payment <i>chq no:-144289 Being chq issued to Liberty 21 Ventures private limited towards purchase of Upcv material pono:-87953 dt:-184039</i>		PAY/10166/21-22		10,573.00
	By SUP-Liberty 21 Ventures Private Limited Payment <i>chq no:-144290 Being chq issued to Liberty 21 Ventures private limited towards purchase of UPVC Material pono:-87955 dt:-184030</i>		PAY/10167/21-22		10,714.00
	By BANKFD-Fixed Deposit Payment <i>Being the amount fd deposited</i>		PAY/10168/21-22		40,00,000.00
	To CUST-112-Neti Gopala Krishna Murthy Receipt <i>Being the amount received from gopal krishna murthy twds villa no.112</i>		REC/10044/21-22	4,50,000.00	
12-May-22	By Silver Oak Welfare Association Payment <i>Being online tranfersed to silver oak welfare Association towards funds Transfer</i>		PAY/10169/21-22		50,000.00
	By SUP-Serene Constructions LLP Payment <i>chq no:-144291 Being chq issued to Serene Contructions llp towards tiles</i>		PAY/10170/21-22		4,09,480.00
	Carried Over			1,41,50,002.75	1,07,40,622.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,50,002.75	1,07,40,622.00
12-May-22	By (as per details) WO-Sandeep Kumar Nishad TDS-1% Contract <i>Being amount neft to Sandeep kumar nishad towards main door polishing workd done as per v.no.628 dt.12.5.22 detailes enclosed.</i>	Payment	PAY/10171/21-22		7,920.00
		8,000.00 Dr 80.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount neft to Mannem towards tiles shifting work done and villa no 31 debris cleaning work done and stone shifting work done as per v.no.626 dt.12.5.22 detailes enclosed.</i>	Payment	PAY/10172/21-22		9,455.00
		9,550.00 Dr 95.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards Electrical work done atvilla no.105, 108and generator fixing work done villa no 85 gennator problem rectified villa no 104 MCB chnaged as per v.no.627 dt.12.5.22 detailes enclosed.</i>	Payment	PAY/10173/21-22		4,158.00
		4,200.00 Dr 42.00 Cr			
	By (as per details) DW-Radha Krishna TDS-1% Contract <i>Being online amount neft to Raha Krishna towards Earth work done at villa no 108 and 109 as per v.no.625 dt.12.5.22 detailes enclosed.</i>	Payment	PAY/10174/21-22		1,535.00
		1,550.00 Dr 15.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount neft to Mannem towards villa no 131 and 129 and 128 cleaning work done and materail shifting workd done as per v.no. 624 dt. 12.5.22 detailes enclosed.</i>	Payment	PAY/10175/21-22		5,693.00
		5,750.00 Dr 57.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract <i>Being online amount neft to Duguru.Ramulu towards squiree pipes cutting work done and anhole covers making work done as per v. no.623 dt.12.5.22 detailes enclosed.3</i>	Payment	PAY/10176/21-22		3,181.00
		3,213.00 Dr 32.00 Cr			
	By (as per details) DW-Benumadab Das TDS-1% Contract <i>Being online amount neft to Benumadhab Das towards Kitchen platform work done at villa no.129 and civil patch works done as per v.no622 dt.12.5.22 detailes enclosed.</i>	Payment	PAY/10177/21-22		7,425.00
		7,500.00 Dr 75.00 Cr			
	Carried Over			1,41,50,002.75	1,07,79,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,50,002.75	1,07,79,989.00
12-May-22	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh towards plumbing work villa no 129 bathroom indian commod fitting work done and drainage connection given as per v.no.621 dt.12.5.22 detailes enclosed.</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10178/21-22		3,713.00
	By (as per details) CONT-Anirudh TDS-1% Contract <i>Being amount neft to anirudh dhal towards plumbing work as per v.no.615 dt.12.5.22 detailes enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10179/21-22		29,700.00
	By (as per details) CONT-K Krishna TDS-1% Contract <i>Being amount neft to K kirshna scaffolding work as per v.no.618 dt.12.5.22 detailes enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10180/21-22		29,700.00
	By (as per details) CONT- J Sushanth Kumar TDS-1% Contract <i>Being online amount neft to J.Sushanth kumar towards stone cuttiing work done at voucher no 617 dt.12.5.22 detailes enclosed.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10181/21-22		5,940.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract <i>Being amount neft to Bohini basappa towards painting work done as per v.no.616 dt.12.5.22 detailes enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10182/21-22		29,700.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to towards skyvenger salary month of march-22 as per detailes enclsoed.</i>	Payment	PAY/10183/21-22		2,000.00
13-May-22	To CUST-131-Bishwjeet Kumar Baby Singh <i>Being the amount received from bishwjeet kumar baby singh twds villa no.131</i>	Receipt	REC/10045/21-22	100.00	
	To CUST-131-Bishwjeet Kumar Baby Singh <i>Being the amount received from bishwjeet kumar bab singh twds villa no.131 receipt No</i>	Receipt	REC/10046/21-22	2,99,900.00	
14-May-22	By Open Card- K.Purshotham <i>Being the amount paid to purshotham twds open card payment(petty cash) from19.04.2022-07.05.2022</i>	Payment	PAY/10184/21-22		12,797.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being online Tranfersed to Sursani constructions pv ltd towards anneure A B C From 12.05.2022</i>	Payment 1,34,400.00 Dr 2,688.00 Cr	PAY/10185/21-22		1,31,712.00
	Carried Over			1,44,50,002.75	1,10,25,251.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,50,002.75	1,10,25,251.00
14-May-22	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online Transferred to Rohan Constructions towards Anneure Abc from 12.05.2022</i>	Payment 15,600.00 Dr 312.00 Cr	PAY/10186/21-22		15,288.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online Transferred to vasanthi Constructions & developers towards Annexure Abc from 12.05.2022</i>	Payment 2,06,400.00 Dr 2,064.00 Cr	PAY/10187/21-22		2,04,336.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract <i>Being online Transferred to MD Ishaq towards Annxure A bc from 12.05.2022</i>	Payment 2,90,117.00 Dr 2,901.00 Cr	PAY/10188/21-22		2,87,216.00
	By PARTNER- Modi Properties Pvt Ltd <i>chq no:-144292 Being chq issued to Mppl towards Funds Transferred</i>	Payment	PAY/10189/21-22		5,75,000.00
	By SUP- PARIDHI ISPAT <i>Chq no:-144293 Being chq issued to PARIDHI ISPAT towards steel against bill no:-P122-23/092 DT:-27.04.2022 PONO: -87677 DT:-23.04.2022</i>	Payment	PAY/10190/21-22		38,90,186.00
	By EMP-K Purshotham <i>Being the online transfor to purshotham twds mobile allowance</i>	Payment	PAY/10191/21-22		1,899.00
	By EMP-Jakkula Kiran Kumar <i>Being the online transfor to kirankumar twds mobile allowance</i>	Payment	PAY/10192/21-22		399.00
	By EMP-Gurram Chandra Kanth <i>Being the online transfor to chandra kanth twds mobile allowance</i>	Payment	PAY/10193/21-22		1,662.00
	By EMP-Beemagoni Meenakshi <i>Being the amount onlline transfor to meenakshi twds mobile allowance</i>	Payment	PAY/10194/21-22		1,599.00
	By EMP- Tulasi Rani <i>Being the amount paid to tulasi rani twds mobile allowance</i>	Payment	PAY/10195/21-22		399.00
	To PARTNER-Modi Housing Pvt Ltd <i>chq no:- Being chq received from MHPL towards funds Transferred</i>	Receipt	REC/10047/21-22	5,75,000.00	
	By PARTNER-Modi Housing Pvt Ltd <i>chq no:-144297 Being chq issued to Mhpl towards funds Transferred</i>	Payment	PAY/10196/21-22		18,00,000.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to Chintu minerl water towards water bill month of May-22 as per detailes enclsloed.</i>	Payment	PAY/10197/21-22		3,600.00
16-May-22	By SUP-Liberty 21 Ventures Private Limited <i>Chq no:-144294 Being chq issued to Liberty 21 Ventures private limited towards purchase of UPVC PONO:-88185 10% Advance payment req no:-184124</i>	Payment	PAY/10198/21-22		10,380.00
	Carried Over			1,50,25,002.75	1,78,17,215.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,25,002.75	1,78,17,215.00
16-May-22	By SUP-Liberty 21 Ventures Private Limited Payment <i>Chq no:-144295 Being chq issued to Liberty 21 Ventures private limited towards purchase of Upvc material pono:-88188 req no:-184122 10% advance payment vno:-110</i>		PAY/10199/21-22		9,881.00
	By SUP-Liberty 21 Ventures Private Limited Payment <i>Chq no:-144296 Being chq issued to Liberty 21 Ventures private limited towards purchase of liberty UPVC 10% Advance payment pono:-88193 req no:-184153</i>		PAY/10200/21-22		10,624.00
	By SUP-Rainbow UPVC Doors And Windows Payment <i>chq no:-14298 Being chq issued to Rainbow Upvc doors & windows towards purchase of UPCV Material pono:-88201 req no:-184155 10% advance payment</i>		PAY/10201/21-22		10,321.00
	By SUP-Rainbow UPVC Doors And Windows Payment <i>chq no:-144299 Being chq issued to Rainbow Upvc doors & windows towards purchase of UPCV Material 10% advance payment</i>		PAY/10202/21-22		10,321.00
	By SUP-Rainbow UPVC Doors And Windows Payment <i>chq no:-144300 Being chq issued to Rainbow Upvc doors & windows towards purchase of UPCV Material pono:-88204 req no:-184154</i>		PAY/10203/21-22		9,640.00
	By SUP-Rainbow UPVC Doors And Windows Payment <i>chq no:-144301 Being chq issued to Rainbow Upvc doors & windows towards purchase of UPCV Material pono:-88026 req no:-184156</i>		PAY/10204/21-22		10,075.00
	By SUP-Liberty 21 Ventures Private Limited Payment <i>Chq no:-144302 Being chq issued to Liberty 21 Ventures private limited towards purchase of liberty UPVC Pono:-88191 req no:-184123 10% advance payment</i>		PAY/10205/21-22		10,380.00
	By Sup - Leela Steel Railing & Furniture Payment <i>chq no:-144303 Being chq issued to Mr Mohan Ram towards purchase of SS Railing200 Rft PONO:-88122 Req no:-184165</i>		PAY/10206/21-22		41,300.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-144304 Being chq issued to Mhpl towards funds Transferred</i>		PAY/10207/21-22		10,00,000.00
	By Sup - Leela Steel Railing & Furniture Payment <i>chq no:-144305 Being chq issued to Mr Mohan Ram towards purchase of SS Railing200 Rft pono:-88125 reqo:-184120</i>		PAY/10208/21-22		30,975.00
	By Sup - Leela Steel Railing & Furniture Payment <i>chq no:-144305 Being chq issued to Mr Mohan Ram towards purchase of SS Railing200 Rft pono:-88123 dt:-184120</i>		PAY/10209/21-22		30,975.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144308 Being chq issued MPPL Towards funds Tranferred</i>		PAY/10210/21-22		10,00,000.00
	Carried Over			1,50,25,002.75	1,99,91,707.00

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Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,25,002.75	1,99,91,707.00
16-May-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144309 Being chq issued to Mppl towards funds Transferred</i>		PAY/10211/21-22		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144310 Being chq issued to Mppl towards funds Tranferred</i>		PAY/10212/21-22		8,50,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144311 Being chq issued to Mppl towards funds Transferred</i>		PAY/10213/21-22		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144312 Being chq issued to Mppl towards funds Tranferred</i>		PAY/10214/21-22		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144313 Being chq issued to Mppl towards funds Transferred</i>		PAY/10215/21-22		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144314 Being chq issued to Mppl towards funds Tranferred</i>		PAY/10216/21-22		7,00,000.00
	To PARTNER-Soham Satish Modi Receipt <i>Being the amount received from soham satish modi</i>		REC/10048/21-22	10,00,000.00	
	To PARTNER-Soham Satish Modi Receipt <i>Being the amount received from soham satiesh modi</i>		REC/10049/21-22	10,00,000.00	
	To PARTNER-Soham Satish Modi Receipt <i>Being the amount received from soham satiesh modi</i>		REC/10050/21-22	8,50,000.00	
	To PARTNER-Soham Satish Modi Receipt <i>Being the amount received from soham satiesh modi</i>		REC/10051/21-22	10,00,000.00	
	To PARTNER-Soham Satish Modi Receipt <i>Being the amount received from soham satiesh modi</i>		REC/10052/21-22	10,00,000.00	
	To PARTNER-Soham Satish Modi Receipt <i>Being the amount received from soham satiesh modi</i>		REC/10053/21-22	10,00,000.00	
	To PARTNER-Soham Satish Modi Receipt <i>Being the amount received from soham satiesh modi</i>		REC/10054/21-22	7,00,000.00	
	To BANKFD-Fixed Deposit Receipt <i>Being the fb cancelled</i>		REC/10055/21-22	18,00,000.00	
	To BANKFD-Fixed Deposit Receipt <i>Being the fb cancelled</i>		REC/10056/21-22	10,00,000.00	
	To MHPL-SOV-III Receipt <i>Being the amount received from mhpl sov-III</i>		REC/10057/21-22	16,00,000.00	
	By Summit Builders Statutory Payment Deposit Payment <i>Being the amount online transfor to summit builders statutory deposite</i>		PAY/10217/21-22		30,000.00
	To CUST-106-G Subramanian G Sangeeta Receipt <i>Being the amount received from subramanian sangeeta twds villa no.106 receipt No.110065</i>		REC/10058/21-22	6,14,748.00	
	Carried Over			2,65,89,750.75	2,55,71,707.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,89,750.75	2,55,71,707.00
16-May-22	To CUST-112-Neti Gopala Krishna Murthy Receipt <i>Being the amount received from Neti gopala krishna murthy twds villa no.112 receipt No. 110070</i>		REC/10059/21-22	1,75,000.00	
17-May-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144315 Being chq issued to MHPL towards funds Transferred</i>		PAY/10218/21-22		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144316 Being chq issued to Mhpl towards Funds Transferred</i>		PAY/10219/21-22		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144317 Being chq issued to MPPL Towards funds tranferred</i>		PAY/10220/21-22		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144318 Beign chq issed to Mhpl towards Funds Transferred</i>		PAY/10221/21-22		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq no:-144319 Being chq issued to Mhpl towards funds Transferred</i>		PAY/10222/21-22		1,00,000.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being amount received from modi housing pvt ltd</i>		REC/10060/21-22	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being amount received from modi housing pvt ltd</i>		REC/10061/21-22	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being amount received from modi housing pvt ltd</i>		REC/10062/21-22	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being amount received from modi housing pvt ltd</i>		REC/10063/21-22	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being amount received from modi housing pvt ltd</i>		REC/10064/21-22	1,00,000.00	
	By SP-Summit Builders Statutory Payments Payment <i>Being the online transfor to summit builders satutory payment for the month of april-22</i>		PAY/10223/21-22		16,489.00
18-May-22	By SP-BPCL-ECMS-(Fleet Business) Payment <i>Being online payment to K Purshotham towards vehicle maintenance expenses as per bill no :1113 dt : 07.05.22</i>		PAY/10224/21-22		2,000.00
	By SP-BPCL-ECMS-(Fleet Business) Payment <i>chq no:-063491 Being chq issued to Bpcl towards Diesel vechicle no:-0527 from 22.01. 2022-10.03.2022</i>		PAY/10225/21-22		30,000.00
19-May-22	By SUP-Serene Constructions LLP Payment <i>chq no:-063492 Being chq issued to Serene constructions llp towards tiles bill no:-10007 villa no:-133</i>		PAY/10226/21-22		4,09,480.00
	To CUST-134-Tangirala Jaya Durga Bhavani Receipt <i>Being the amoun received from t durga bhavani twds villa no.134 receipt No.110066</i>		REC/10065/21-22	4,44,000.00	
	Carried Over			3,13,08,750.75	3,01,29,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,08,750.75	3,01,29,676.00
19-May-22	To CUST-134-Tangirala Jaya Durga Bhavani Receipt <i>Being the amount received from t jaya durga bhavani twds villa no.134 receipt no.110067</i>		REC/10066/21-22	9,00,000.00	
	To CUST-168-Kontheti Savitri Chatarji Receipt <i>Bieng the amount received from K savitri chatarji twds villa no.168 receipt no.110068</i>		REC/10067/21-22	7,84,800.00	
	To CUST-168-Kontheti Savitri Chatarji Receipt <i>Being the amount received from Kontheti savitri chatarji twds villa no.168 receipt No. 110069</i>		REC/10068/21-22	1,05,572.00	
20-May-22	By Silver Oak Welfare Association Payment <i>Being online transfersed to silver oak welfare Association towards funds Transfer</i>		PAY/10227/21-22		50,000.00
	By (as per details) Payment DW-G.Mannem 6,475.00 Dr TDS-1% Contract 65.00 Cr <i>Being online amount neft to Mannem towards villa no.121&123 cleaning work and material unloading work and tandoor stone unloading work done as per v.no. 632 dt. 18.05.22 as per details enclosed</i>		PAY/10228/21-22		6,410.00
	By (as per details) Payment CONT-N Nagaraju 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being amount neft to N Nagaraju towards Electrical work at voucher no.639 dt:18-05 -22 as per details enclosed</i>		PAY/10229/21-22		14,850.00
	By (as per details) Payment CONJBDW-G Mannem 6,150.00 Dr TDS-1% Contract 61.00 Cr <i>Being online amount neft to Mannem towards tiles shifting from villa no.109 to 30 villa and dust & material shifting work done as per v.no.634 dt.18.5.22 detailes enclosed.</i>		PAY/10230/21-22		6,089.00
	By (as per details) Payment DW-Duguru Ramulu 2,750.00 Dr TDS-1% Contract 28.00 Cr <i>Being online amount neft to Duguru.Ramulu towards welding work at villa no.116 and 121 and labour quoters gates welding work done as per v.no.631 dt.18.5.22 detailes enclosed.</i>		PAY/10231/21-22		2,722.00
	By (as per details) Payment DW-Benumadab Das 6,563.00 Dr TDS-1% Contract 66.00 Cr <i>Being online amount neft to Benumadhab Das towards civil patch work done at villa no.103&104 &130and manhole repairing work and feeder box frame nd compound wall work done at v.no:630 dt:18-05-22 as per details enclosed</i>		PAY/10232/21-22		6,497.00
	Carried Over			3,30,99,122.75	3,02,16,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,99,122.75	3,02,16,244.00
20-May-22	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh towards plumbing work villa no135 to 137 curing points given and villa no.103 raiser chamber fitting done as per v.no.629 dt.18.5.22 detailes enclosed.</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10233/21-22		4,257.00
	By (as per details) CONT-Benumadabdas TDS-1% Contract <i>Being amount debited to Benumadhu Das towards civil work at voucher no.635 dt:18-05-22 as per details enclosed</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/10234/21-22		34,650.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards Electrical work done villa no.101, 102,103 generator checking work done and lights fitting at villa no.128 as per v.no.633 dt.18.5.22 detailes enclosed.</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/10235/21-22		5,544.00
	By (as per details) CONT-K Krishna TDS-1% Contract <i>Being amount neft to K kirshna scaffolding work as per v.no.638 dt.18.5.22 detailes enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10236/21-22		19,800.00
	By (as per details) CONT-Jyothiram TDS-1% Contract <i>Being amount credited to Jyothiram towards paints work at voucher no.637 dt:18-05-22 as per details enclosed</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10237/21-22		99,000.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract <i>Being amount neft to Bohini basappa towards painting work done as per v.no.636 dt.18.5.22 detailes enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10238/21-22		19,800.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online Transfersed to Rohan Constructions towards Anneure Abc from 12.05.2022-18.05.2022</i>	Payment 16,900.00 Dr 338.00 Cr	PAY/10239/21-22		16,562.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract <i>Being online Transfersed to Md ishaq towards Anneure ABC From 12.05.2022 to18.5.2022</i>	Payment 4,37,085.00 Dr 4,371.00 Cr	PAY/10240/21-22		4,32,714.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being online Tranfersed to Sursani infra towards Anneure Abc from 12.05.2022-18.05.2022</i>	Payment 1,14,100.00 Dr 2,282.00 Cr	PAY/10241/21-22		1,11,818.00
	Carried Over			3,30,99,122.75	3,09,60,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,99,122.75	3,09,60,389.00
20-May-22	To CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi <i>Being the amount received from bhimana vajhula hymavathi twds villa no.124 receipt No.110064</i>	Receipt	REC/10069/21-22	4,00,000.00	
	By CUST-119-Laxmi Jyothi <i>Being online Transferred to SSllp Logistics towards customer registration charges bill no:-SSLOG22-23/10097 DT:-30.4.2022</i>	Payment	PAY/10242/21-22		708.00
	By CUST-107-Deepti Satya Prasad <i>Being online Tranferred to SLLP logistics towards Customer registration charges bill no:- SSLOG22-23/10096 DT:-30.04.2022</i>	Payment	PAY/10243/21-22		9,558.00
	By CUST-115-Savaram Ram Mohana Rao <i>Being online Tranferred to SLLP logistics towards Customer registration charges bill no:- SSLOG22-23/10117 dt:-13.04.2022</i>	Payment	PAY/10244/21-22		1,770.00
	By CUST-115-Savaram Ram Mohana Rao <i>Being online Tranferred to SLLP logistics towards Customer registration charges bill no:- SSLOG22-23/10104 dt:-30.04.2022</i>	Payment	PAY/10245/21-22		9,558.00
	By SP-Summit Sales LLP <i>chq no:-063493 Being chq issued to summit sales llp towards advance payment</i>	Payment	PAY/10246/21-22		15,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>chq no:-063496 Being chq issued to MHPL towards funds Tranferred</i>	Payment	PAY/10247/21-22		19,00,000.00
21-May-22	By WO-M Sudharshan <i>Being online Tranferred to M Sudharshan towards against bill no:-181 dt:-23.05.2022 credit bal of bills</i>	Payment	PAY/10248/21-22		42,867.00
	By SUP-Shubham Enterprises <i>Beingonline Transferred to Shubham Enterprises towards Electrical material against invoice no:-SE/22-23/411 DT:-06.05.2022 PONO:-87839/184110 DT:-06.05.2022</i>	Payment	PAY/10249/21-22		538.00
	By SUP-Praful Sanitary <i>Being online Tranferred to praful sanitary towards plumbing material against invoice no:-PS/22-23/99 DT:-05.05.2022</i>	Payment	PAY/10250/21-22		18,334.00
	By Open Card- K.Purshotham <i>Being the amount paid to purshotham twds open card payment(petty cash) credit bal</i>	Payment	PAY/10251/21-22		9,800.00
23-May-22	By SUP-Rainbow UPVC Doors And Windows <i>chq no:-063495 Being chq issued to Rainbow UPVC doors & windows towards purchase of UPCV Material 10% advance payment pono:-88338 Req no:-184174 villa no:-121</i>	Payment	PAY/10252/21-22		10,046.00
	By SUP-Rainbow UPVC Doors And Windows <i>chq no:-063494 Being chq issued to Rainbow UPCV doors & windows towards purchase of Upvc Material 10% advance payment pono:-88335 req no:-184173</i>	Payment	PAY/10253/21-22		10,046.00
	Carried Over			3,34,99,122.75	3,44,73,614.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,99,122.75	3,44,73,614.00
23-May-22	To PARTNER-Modi Housing Pvt Ltd Receipt <i>chq no:- Being chq issued to MHPL towards Funds Tranfersed</i>		REC/10070/21-22	19,00,000.00	
	By SUP-AVIGHNA DISTRIBUTORS Payment <i>Being online Tranfersed to Avighna Distributors towards Consumables against bill no:-05 dt:-06.4.2022 pono:-86752 dt:-25.03.2022 scan id:-107997</i>		PAY/10254/21-22		885.00
	To CUST-106-G Subramanian G Sangeeta Receipt <i>Being the amount received from subramanian G sangeeta twds villa no.106 receipt No.110073</i>		REC/10071/21-22	13,08,000.00	
	To CUST-168-Kontheti Savitri Chatarji Receipt <i>Being the amount received from kontheti savitri chatarji twds villa no.168 receipt No. 110074</i>		REC/10072/21-22	21,80,000.00	
	To CUST-112-Neti Gopala Krishna Murthy Receipt <i>Being the amount received from neti gopal krishna murthy villa no.112 receipt No. 110072</i>		REC/10073/21-22	2,60,000.00	
	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-063497 Being chq issued to Modi Housing pvt ltd towards funds Transfersed</i>		PAY/10255/21-22		1,50,000.00
24-May-22	To PARTNER- Modi Properties Pvt Ltd Receipt <i>chq no:- Being chq received from MPPL towards funds Tranfersed</i>		REC/10074/21-22	1,50,000.00	
	By SUP-Liberty 21 Ventures Private Limited Payment <i>Being the online transfor to liberty 21 ventures pvt ltd twds aganist credit balance</i>		PAY/10256/21-22		6,16,033.00
25-May-22	By OC-Soham Mansion Owners Association Payment <i>Being the amount onlie transfor to soham mansion owners associations for the month of feb march april</i>		PAY/10257/21-22		10,543.00
	By OC- Soham Modi Payment <i>Being the amount transfor to soham modi rent for the month of april-12 chq no:-173022</i>		PAY/10258/21-22		17,250.00
	To DW- N. Nagaraju Receipt <i>Being the amount return</i>		REC/10075/21-22	5,544.00	
	By SUP-Liberty 21 Ventures Private Limited Payment <i>chq no:- 063498 Being chq issued to liberty 21 ventures pvt ltd twds purchase of UPVC material against pono:-88340 req no:-184172</i>		PAY/10259/21-22		10,380.00
26-May-22	By Silver Oak Welfare Association Payment <i>Being online transfersed to silver oak welfare Association towards funds Transfer</i>		PAY/10260/21-22		50,000.00
	By SUP-Serene Constructions LLP Payment <i>chq no:-063499 Being chq issued to Serene constructions LLP towards Tiles</i>		PAY/10261/21-22		4,09,480.00
	Carried Over			3,93,02,666.75	3,57,38,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,02,666.75	3,57,38,185.00
26-May-22	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh towards plumbing work at villa no.116,120,122 and 128 outside chamber line setting and villa no.129 bathroom line checking done as per v.no.642 dt.26.5.22 detailes enclosed.</i>	Payment	PAY/10262/21-22		4,406.00
		4,450.00 Dr 44.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract <i>Being amount debited to Anirudhal towards plumbing work done at voucher no:-643 dt: -26.05.2022as per details enclosed</i>	Payment	PAY/10263/21-22		49,500.00
		50,000.00 Dr 500.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract <i>Being amount credited to Bhajanth towards painting work done at voucher no:-644 dt: -26.05.2022 as per details enclosed</i>	Payment	PAY/10264/21-22		49,500.00
		50,000.00 Dr 500.00 Cr			
	By (as per details) CONT-Benumadabdas TDS-1% Contract <i>Being amount debited to Benumadhu Das towards civil work done at voucher no.645 dt:26-05-22 as per details enclosed</i>	Payment	PAY/10265/21-22		4,950.00
		5,000.00 Dr 50.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract <i>Being amount neft to Bohini basappa towards painting work done as per v.no.646 dt.26.5.22 detailes enclosed.</i>	Payment	PAY/10266/21-22		49,500.00
		50,000.00 Dr 500.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract <i>Being amount credited to Jyothiram towards paints work done at voucher no.647 dt :26 -05-22 as per details enclosed</i>	Payment	PAY/10267/21-22		49,500.00
		50,000.00 Dr 500.00 Cr			
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract <i>Being amount debited to Thirupathi Singh Towards carpentary work done at voucher number 648 dt: 26-05-22 as perv details enclosed</i>	Payment	PAY/10268/21-22		49,500.00
		50,000.00 Dr 500.00 Cr			
	By (as per details) DW-Benumadab Das TDS-1% Contract <i>Being online amount neft to Benumadhab Das towards civil patch work done at v. no:651 dt:26-05-22 as per details enclosed</i>	Payment	PAY/10269/21-22		6,187.00
		6,250.00 Dr 63.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract <i>Being online amount neft to Duguru.Ramulu towards welding work done as per v.no.652 dt.26.5.22as per detailes enclosed.</i>	Payment	PAY/10270/21-22		2,933.00
		2,962.00 Dr 29.00 Cr			
	Carried Over			3,93,02,666.75	3,60,04,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,02,666.75	3,60,04,161.00
26-May-22	By SP-Misllaneous Exp Site URD Payment <i>Being online amount neft to Koshika mahesh towards crech teacher salary month of may-22 as per detailes enclosed.</i>		PAY/10271/21-22		5,500.00
	By SP-Misllaneous Exp Site URD Payment <i>Being online amount neft to J ramesh towards skyvenger salary month of may-22 as per detailes enclosed.</i>		PAY/10272/21-22		2,000.00
	By (as per details) Payment CONJBDW-G Mannem 14,400.00 Dr TDS-1% Contract 144.00 Cr <i>Being online amount neft to Mannem towards tiles shifting work done as per v.no. 653 dt.26.5.22 detailes enclosed.</i>		PAY/10273/21-22		14,256.00
	By (as per details) Payment DW- N. Nagaraju 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being amount neft to N Nagaraju towards Electrical work at voucher no.655 dt:26-05-22 as per details enclosed</i>		PAY/10274/21-22		4,158.00
	By (as per details) Payment CONJBDW-N Nagaraju 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being online amount neft to nagaraju towards elecrtical work done at voucher no. 656 dt: 26-05-22 as per details enclosed</i>		PAY/10275/21-22		990.00
	By (as per details) Payment DW-Radha Krishna 5,425.00 Dr TDS-1% Contract 54.00 Cr <i>Being online amount neft to Raha Krishna towards Earth work done at v.no657 dt.26.5.22 detailes enclosed.</i>		PAY/10276/21-22		5,371.00
27-May-22	To CUST-131-Bishwjeet Kumar Baby Singh Receipt <i>Being the amount received from Bishwjeet kumar baby singh Villa no.131</i>		REC/10076/21-22	1,78,475.00	
	By SUP-Liberty 21 Ventures Private Limited Payment <i>Being the amount transfor to liberty 21 ventures private limited twds against credit balance</i>		PAY/10277/21-22		1,11,025.00
	By (as per details) Payment WO-Surasani Constructions Pvt Ltd-III 1,27,800.00 Dr TDS-2% Contract 2,556.00 Cr <i>Being online Trasfersed to Sursani Constructions towards Anneure abc from 26.05.2022</i>		PAY/10278/21-22		1,25,244.00
	By (as per details) Payment WO-Rohan Constructions 19,500.00 Dr TDS-2% Contract 390.00 Cr <i>Being online Transfersed to Rohan Constructions towardsds Anneure Abc from 26.05.2022</i>		PAY/10279/21-22		19,110.00
	By (as per details) Payment WO-Mohd Ishaq(Turnkey Contractor) 14,16,534.00 Dr TDS-1% Contract 14,165.00 Cr <i>Being online Transfersed to Md ishaq towards Anneure ABC From 26.05.2022</i>		PAY/10280/21-22		14,02,369.00
	Carried Over			3,94,81,141.75	3,76,94,184.00

continued ...

Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,81,141.75	3,76,94,184.00
27-May-22	By SP-Summit Sales LLP Payment <i>Being online Tranfersed to Summit sales llp towards Funds Tranfersed</i>		PAY/10281/21-22		10,00,000.00
28-May-22	By Open Card- K.Purshotham Payment <i>Being the amount online trasfor to purshotham open card</i>		PAY/10282/21-22		15,218.00
	To CUST-130-Pankaj Kumar Goel Nidhi Goel Receipt <i>Beng the amount received from Pankaj kumar goel nidhi goel twds villa no.130 receipt No.110075</i>		REC/10077/21-22	2,00,000.00	
	By DW- N. Nagaraju Payment <i>Being the amount online transfor to N Nagaraju</i>		PAY/10283/21-22		5,544.00
	By SUP-Adilabad Timber Mart Payment <i>chq no:-063500 Being chq issued to Adilabad timber towards wpc door Frame purpose against pono:-88653 dt:-184197 50 % advance payment</i>		PAY/10284/21-22		76,000.00
	By SUP-Adilabad Timber Mart Payment <i>chq no:-063501 Being chq issued to Adilabad timber mart towards wpc door frames against pono:-88651 req no:-184198 50% advance payment</i>		PAY/10285/21-22		76,000.00
31-May-22	By SP-Tata AIG Health Insurance Policy Payment <i>chq no:-063502 Being chq issued to MPPL towards SP-Tata AIG Health Insurance Policy insurance payment FY-22-23</i>		PAY/10286/21-22		44,599.00
				3,96,81,141.75	3,89,11,545.00
	By Closing Balance				7,69,596.75
				3,96,81,141.75	3,96,81,141.75