

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			9,27,484.75	
1-Aug-22	To CUST-162-Kodukula Srinivasa Rao / Sudharshan	Receipt	REC/10166/21-22	6,00,000.00	
2-Aug-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10611/21-22		35,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10167/21-22	35,000.00	
3-Aug-22	To CUST-160-Srinivasa Rao	Receipt	REC/10168/21-22	6,00,000.00	
	To CUST-123-Sandya Rani Lingampally	Receipt	REC/10169/21-22	6,37,200.00	
	To CUST-115-Savaram Ram Mohana Rao	Receipt	REC/10170/21-22	1,04,936.00	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10171/21-22	97,995.28	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10172/21-22	1,00,000.00	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10173/21-22	1,00,829.00	
	To CUST-134-Tangirala Jaya Durga Bhavani	Receipt	REC/10174/21-22	33,161.00	
	By CONT-V Bal Reddy	Payment	PAY/10612/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/10613/21-22		49,500.00
4-Aug-22	By CONJBDW-G Mannem	Payment	PAY/10614/21-22		11,444.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10615/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/10616/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/10617/21-22		29,700.00
	By CONT-Anirudh	Payment	PAY/10618/21-22		24,750.00
	By DW-Radha Krishna	Payment	PAY/10619/21-22		9,974.00
	By DW- N. Nagaraju	Payment	PAY/10620/21-22		3,020.00
	By DW-Banitha Das	Payment	PAY/10621/21-22		5,198.00
	By EMP-K Purshotham	Payment	PAY/10622/21-22		67,033.00
	By DW-Anirudh Dhal	Payment	PAY/10623/21-22		4,950.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10624/21-22		30,088.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10625/21-22		21,886.00
	By EMP- V.Sanket	Payment	PAY/10626/21-22		22,050.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10627/21-22		17,186.00
	By EMP- Tulasi Rani	Payment	PAY/10628/21-22		12,342.00
	By Sundry Purchases-URD	Payment	PAY/10629/21-22		500.00
	By Sundry Purchases-URD	Payment	PAY/10630/21-22		2,625.00
5-Aug-22	By Silver Oak Welfare Association	Payment	PAY/10631/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10632/21-22		4,09,480.00
	By WO-Rohan Constructions	Payment	PAY/10633/21-22		4,90,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10634/21-22		9,80,000.00
	By SP-Expert Security Guards	Payment	PAY/10635/21-22		74,608.00
	By SP-Shreyas Services	Payment	PAY/10636/21-22		36,878.00
	By SP-Y.Pushpalatha	Payment	PAY/10637/21-22		12,952.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10638/21-22		236.00
	By SUP-Vivid World	Payment	PAY/10639/21-22		665.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10640/21-22		2,106.00
	By TDS-1% Contract	Payment	PAY/10641/21-22		58,995.00
	By SP-Krishna Prasad	Payment	PAY/10642/21-22		10,000.00
	By SP-Venkatramana Reddy	Payment	PAY/10643/21-22		10,000.00
	By SP-Sarita	Payment	PAY/10644/21-22		8,835.00
	By SP-K Prabhakar Reddy	Payment	PAY/10645/21-22		8,835.00
	Carried Over			32,36,606.03	26,09,736.00

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Silver Oak Villas - Phase III (22-23)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,36,606.03	26,09,736.00
5-Aug-22	By SP-Ch Ramesh	Payment	PAY/10646/21-22		7,068.00
	By SP-Sanjeev	Payment	PAY/10647/21-22		1,500.00
	By SP- Manip	Payment	PAY/10648/21-22		750.00
	By SP- J Ravi Kumar	Payment	PAY/10649/21-22		750.00
	By SP-Manjula	Payment	PAY/10650/21-22		750.00
	By SP-Summit Sales LLP	Payment	PAY/10651/21-22		6,27,232.00
	By SUP-Praful Sanitary	Payment	PAY/10652/21-22		18,160.00
6-Aug-22	To BANKFD-Fixed Deposit	Receipt	REC/10175/21-22	25,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10653/21-22		17,00,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/10654/21-22		4,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10655/21-22		4,00,000.00
	To MHPL-SOV-III	Receipt	REC/10176/21-22	12,00,000.00	
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10656/21-22		1,39,062.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10657/21-22		7,47,815.00
8-Aug-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10658/21-22		10,00,000.00
	To Interest on FD	Receipt	REC/10177/21-22	5,565.00	
10-Aug-22	By DW- N. Nagaraju	Payment	PAY/10659/21-22		3,713.00
	By DW-Radha Krishna	Payment	PAY/10660/21-22		9,207.00
	By CONJBDW-G Mannem	Payment	PAY/10661/21-22		14,612.00
	By DW-Benumadab Das	Payment	PAY/10662/21-22		3,713.00
	By DW-Banitha Das	Payment	PAY/10663/21-22		4,158.00
	By DW-Anirudh Dhal	Payment	PAY/10664/21-22		3,861.00
	By CONT-Jyothiram	Payment	PAY/10665/21-22		39,600.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10666/21-22		49,500.00
	By CONT-Duguru Ramulu	Payment	PAY/10667/21-22		14,850.00
	By CONT-Bohini Basappa	Payment	PAY/10668/21-22		29,700.00
	By CONT-Bajinath	Payment	PAY/10669/21-22		49,500.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10670/21-22		4,55,561.00
	By SP-Shruti Agarwal	Payment	PAY/10671/21-22		5,140.00
	To CUST-177-Shashank .K Sabitha	Receipt	REC/10178/21-22	7,00,000.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10672/21-22		3,218.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10673/21-22		3,186.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10179/21-22	10,00,000.00	
	By Silver Oak Welfare Association	Payment	PAY/10674/21-22		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10675/21-22		37,800.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10676/21-22		7,765.00
	By OC-Soham Mansion Owners Association	Payment	PAY/10677/21-22		3,515.00
	By ECARD-K.Purshotham	Payment	PAY/10678/21-22		5,000.00
	To CUST-177-Shashank .K Sabitha	Receipt	REC/10180/21-22	2,00,000.00	
11-Aug-22	To Sundry Purchases-URD	Receipt	REC/10181/21-22	2,625.00	
	By SP-Krishna Prasad	Payment	PAY/10679/21-22		9,437.00
	By SP-Venkatramana Reddy	Payment	PAY/10680/21-22		4,725.00
	By CUST-116-Iruvanti Ram Akarsh And Truvanti Kameswari	Payment	PAY/10681/21-22		2,02,974.00
	To MHPL-SOV-III	Receipt	REC/10182/21-22	15,57,160.00	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10183/21-22	595.00	
13-Aug-22	By Cash	Contra	CON/10001/21-22		10,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10682/21-22		4,57,628.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10683/21-22		1,39,944.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/10684/21-22		2,12,242.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10685/21-22		56,923.00
	Carried Over			1,04,02,551.03	95,40,295.00

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Silver Oak Villas - Phase III (22-23)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,02,551.03	95,40,295.00
13-Aug-22	By SUP-Serene Constructions LLP	Payment	PAY/10686/21-22		4,09,480.00
16-Aug-22	By EMP-K Purshotham	Payment	PAY/10687/21-22		3,506.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10688/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10689/21-22		1,827.00
	By EMP- V.Sanket	Payment	PAY/10690/21-22		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10691/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/10692/21-22		399.00
17-Aug-22	To CUST-115-Savaram Ram Mohana Rao	Receipt	REC/10184/21-22	1,770.00	
	To MHPL-SOV-III	Receipt	REC/10185/21-22	10,00,000.00	
	By SP-Summit Sales LLP	Payment	PAY/10693/21-22		10,00,000.00
18-Aug-22	By SP-Summit Sales LLP	Payment	PAY/10694/21-22		15,57,160.00
	By CONT-Bohini Basappa	Payment	PAY/10695/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/10696/21-22		49,500.00
	By DW-Benumdabdas	Payment	PAY/10697/21-22		4,950.00
	By DW-Duguru Ramulu	Payment	PAY/10698/21-22		2,475.00
	By DW- N. Nagaraju	Payment	PAY/10699/21-22		3,713.00
	By CONJBDW-G Mannem	Payment	PAY/10700/21-22		3,168.00
	By DW-Anirudh Dhal	Payment	PAY/10701/21-22		3,713.00
	To MHPL-SOV-III	Receipt	REC/10186/21-22	20,00,000.00	
19-Aug-22	By SUP- Vijetha Earthing System	Payment	PAY/10702/21-22		5,782.00
	By SUP- Vijetha Earthing System	Payment	PAY/10703/21-22		5,782.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10704/21-22		10,462.00
	By Silver Oak Welfare Association	Payment	PAY/10705/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10706/21-22		4,09,480.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/10707/21-22		12,455.00
	By SP- Sri Arihant Steels	Payment	PAY/10708/21-22		66,725.00
	By SUP-Cemex Infra	Payment	PAY/10709/21-22		25,200.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10710/21-22		1,03,799.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10711/21-22		12,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10187/21-22	12,00,000.00	
20-Aug-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10712/21-22		1,47,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10713/21-22		7,85,408.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10714/21-22		1,04,268.00
22-Aug-22	By TDS-0.1% Purchase of Goods	Payment	PAY/10715/21-22		1,01,797.00
	To MHPL-SOV-III	Receipt	REC/10188/21-22	15,00,000.00	
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10717/21-22		1,26,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10718/21-22		2,830.00
	By SUP-Praful Sanitary	Payment	PAY/10719/21-22		20,824.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10720/21-22		8,632.00
	By Open Card- K.Purshotham	Payment	PAY/10721/21-22		5,000.00
	By OC- Soham Modi	Payment	PAY/10722/21-22		17,250.00
25-Aug-22	By DW-Anirudh Dhal	Payment	PAY/10723/21-22		4,406.00
	By DW-Benumadab Das	Payment	PAY/10724/21-22		7,425.00
	By DW-Duguru Ramulu	Payment	PAY/10725/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/10726/21-22		9,504.00
	By DW- Radhakrishna. Y	Payment	PAY/10727/21-22		7,128.00
	By DW- N. Nagaraju	Payment	PAY/10728/21-22		4,257.00
	By CONT-Anirudh	Payment	PAY/10729/21-22		24,750.00
	By CONT-Baijnath	Payment	PAY/10730/21-22		24,750.00
	By CONT-Bohini Basappa	Payment	PAY/10731/21-22		24,750.00
	Carried Over			1,61,04,321.03	1,59,50,222.00

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Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Aug-22 to 31-Aug-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,04,321.03	1,59,50,222.00
25-Aug-22	By CONT-Janardhan Prasad on Alc	Payment	PAY/10732/21-22		24,750.00
	By CONT-Jyothiram	Payment	PAY/10733/21-22		24,750.00
	By SP-Misllaneous Exp Site URD	Payment	PAY/10734/21-22		2,000.00
	By SP-Misllaneous Exp Site URD	Payment	PAY/10735/21-22		6,000.00
	To CUST-118-Theruthomala Shashidar	Receipt	REC/10189/21-22	3,00,000.00	
	By SP-Krishna Prasad	Payment	PAY/10736/21-22		10,000.00
	By Open Card- K.Purshotham	Payment	PAY/10737/21-22		10,000.00
	By SP-Sarita	Payment	PAY/10738/21-22		4,988.00
	By SP-Ch Ramesh	Payment	PAY/10739/21-22		3,990.00
	By SP-K Prabhakar Reddy	Payment	PAY/10740/21-22		4,988.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10741/21-22		18,858.00
	By SP-Summit Sales LLP	Payment	PAY/10742/21-22		2,95,551.00
	By SP-Venkatramana Reddy	Payment	PAY/10743/21-22		8,313.00
	By WO-Rohan Constructions	Payment	PAY/10744/21-22		1,96,000.00
26-Aug-22	By Silver Oak Welfare Association	Payment	PAY/10745/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10746/21-22		4,09,480.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10747/21-22		3,358.00
	By CONT-T.Yellana	Payment	PAY/10748/21-22		24,750.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10749/21-22		11,043.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10750/21-22		10,450.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10751/21-22		11,132.00
	By Cash	Contra	CON/10002/21-22		30,000.00
29-Aug-22	By PARTNER-Soham Satish Modi	Payment	PAY/10752/21-22		8,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10753/21-22		7,00,000.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10754/21-22		1,90,001.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10755/21-22		4,53,963.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10756/21-22		1,31,712.00
	By SP-R S Bajaj and Associates	Payment	PAY/10757/21-22		21,600.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10758/21-22		14,70,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10759/21-22		9,80,000.00
	To MHPL-SOV-III	Receipt	REC/10190/21-22	51,00,000.00	
	By SP-Summit Sales LLP	Payment	PAY/10760/21-22		7,50,000.00
	By SUP-Parshva Global	Payment	PAY/10761/21-22		649.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10762/21-22		24,274.00
	To CUST-184-Prasanna Venkatesh Sridhar	Receipt	REC/10191/21-22	19,20,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10192/21-22	7,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10193/21-22	8,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10194/21-22	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10195/21-22	10,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10763/21-22		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10764/21-22		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10765/21-22		20,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10196/21-22	20,00,000.00	
30-Aug-22	By SUP- Shree Gayatri Electrical Work	Payment	PAY/10766/21-22		3,186.00
	By SUP- Shree Gayatri Electrical Work	Payment	PAY/10767/21-22		9,322.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10768/21-22		15,000.00
	By Open Card- K.Purshotham	Payment	PAY/10769/21-22		10,000.00
31-Aug-22	By SUP-Sunil Fastners	Payment	PAY/10770/21-22		13,629.00
				2,89,24,321.03	2,66,83,959.00
By	Closing Balance				22,40,362.03
				2,89,24,321.03	2,89,24,321.03