Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Sep-22 to 30-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-22	**SP-KGM & Co**	**Opening BRS**	Same Bank Transfer	online	26-Mar-22			**21,600.00**
31-Mar-22	**DW-Duguru Ramulu**	**Opening BRS**	NEFT		31-Mar-22			**3,020.00**
14-May-22	**EMP-Jakkula Kiran Kumar**	**Payment**	Same Bank Transfer		14-May-22			**399.00**
14-May-22	**Sundry Purchases-URD**	**Payment**	NEFT		14-May-22			**3,600.00**
11-Jun-22	**SUP-Sri Balaji Enterprises**	**Payment**	Cheque	online	14-Jun-22			**7,080.00**
11-Jun-22	**SUP-Gautham Enterprises**	**Payment**	Cheque	173006	14-Jun-22			**1,416.00**
2-Jul-22	**Sundry Purchases-URD**	**Payment**	NEFT	online	2-Jul-22			**1,170.00**
5-Aug-22	**TDS-1% Contract**	**Payment**	Cheque	185474	8-Aug-22			**58,995.00**
13-Aug-22	**SUP-Purnima Mosaic Tiles**	**Payment**	Cheque	766961	16-Aug-22			**56,923.00**
19-Aug-22	**SUP- Vijetha Earthing System**	**Payment**	Cheque	766963	22-Aug-22			**5,782.00**
19-Aug-22	**SUP- Vijetha Earthing System**	**Payment**	Cheque	766964	22-Aug-22			**5,782.00**
26-Aug-22	**SUP-Liberty 21 Ventures Private Limited**	**Payment**	Cheque	766969	29-Aug-22			**11,043.00**
31-Aug-22	**SUP-Sunil Fastners**	**Payment**	NEFT	online	9-Sep-22			**13,629.00**
8-Sep-22	**CONT-Duguru Ramulu**	**Payment**	Cheque		8-Sep-22			**9,900.00**
10-Sep-22	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	Cheque	673483	10-Sep-22			**7,39,693.00**
13-Sep-22	**TDS-0.1% Purchase of Goods**	**Payment**	Cheque	673488	13-Sep-22			**52,951.00**
13-Sep-22	**CUST-127-Ms. Anubha Mathew**	**Payment**	NEFT		13-Sep-22			**9,504.00**
14-Sep-22	**EMP-K Purshotham**	**Payment**	Same Bank Transfer		14-Sep-22			**3,387.00**
14-Sep-22	**EMP-Jakkula Kiran Kumar**	**Payment**	Same Bank Transfer		14-Sep-22			**399.00**
14-Sep-22	**EMP-Gurram Chandra Kanth**	**Payment**	Same Bank Transfer		14-Sep-22			**1,887.00**
14-Sep-22	**EMP- V.Sanket**	**Payment**	NEFT	online	14-Sep-22			**399.00**
14-Sep-22	**EMP-Beemagoni Meenakshi**	**Payment**	Same Bank Transfer		14-Sep-22			**1,599.00**
14-Sep-22	**EMP- Tulasi Rani**	**Payment**	NEFT	online	14-Sep-22			**399.00**
					Balance as per Company Books:		**11,28,876.03**	
					Amounts not reflected in Bank:			**10,10,557.00**
					Balance as per Bank:		**21,39,433.03**	

Ramesh
16/9/22

APPROVED BY
16 SEP 2022
M. JA... ...KASH
Sr. Manager Accounts

Account Activity - Print

YES BANK

as on 16/09/2022 11:05:45 IST

Account Number	009763700003543	Customer ID	11378732
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP MODI HOUSING	Joint Holder	-
Transaction Date From	01/09/2022	To	16/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,384,535.03	Closing Balance	2,139,433.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2022 08:21:15	02/09/2022	NEFT-N245221336233919-1-Anirudh Dhal	242225519180	24,750.00		6,359,785.03
02/09/2022 08:21:16	02/09/2022	NEFT-N245221336233252-2-Baijnath	242225520121	24,750.00		6,335,035.03
02/09/2022 08:21:16	02/09/2022	NEFT-N245221336233920-3-Bohini basappa	242225520122	24,750.00		6,310,285.03
02/09/2022 08:21:16	02/09/2022	NEFT-N245221336233921-4-Janardhan Prasad	242225520123	24,750.00		6,285,535.03
02/09/2022 08:21:17	02/09/2022	NEFT-N245221336233253-5-Jyothiram	242225520124	24,750.00		6,260,785.03
02/09/2022 08:21:17	02/09/2022	NEFT-N245221336233922-6-Yellana	242225520125	24,750.00		6,236,035.03
02/09/2022 08:21:18	02/09/2022	NEFT-N245221336233254-7-G mannem	242225520126	9,504.00		6,226,531.03
02/09/2022 08:21:18	02/09/2022	NEFT-N245221336233923-8-D ramulu	242225520127	2,475.00		6,224,056.03
02/09/2022 08:21:19	02/09/2022	NEFT-N245221336233924-9-Nagaraju	242225520128	4,257.00		6,219,799.03
02/09/2022 08:21:19	02/09/2022	NEFT-N245221336233255-10-Anirudh Dhal	242225520129	4,406.00		6,215,393.03
02/09/2022 08:21:19	02/09/2022	NEFT-N245221336233925-11-Radhakrishna	242225520130	7,128.00		6,208,265.03
02/09/2022 08:21:20	02/09/2022	NET TXN: 12 Silver Oak Welfare associato	550302	50,000.00		6,158,265.03
02/09/2022 08:21:20	02/09/2022	NEFT-N245221336233256-13-Benumadab das	242225520132	7,425.00		6,150,840.03
02/09/2022 08:21:20	02/09/2022	NEFT-N245221336233926-14-MD Ishaq	242225520133	453,963.00		5,696,877.03
02/09/2022 08:21:21	02/09/2022	NEFT-N245221336233927-15-Rohan Constructions	242225520134	196,000.00		5,500,877.03
02/09/2022 08:21:21	02/09/2022	NEFT-N245221336233257-16-Vasanthi Constructions and devel	242225520135	190,001.00		5,310,876.03
02/09/2022 08:21:21	02/09/2022	NEFT-N245221336233258-17-Surasani Constructions pvt ltd	242225520136	131,712.00		5,179,164.03
02/09/2022 08:21:22	02/09/2022	NEFT-N245221336233928-18-Surasani Constructions pvt ltd	242225520137	1,470,000.00		3,709,164.03
02/09/2022 08:21:22	02/09/2022	NEFT-N245221336233259-19-Surasani Constructions pvt ltd	242225520138	980,000.00		2,729,164.03
02/09/2022 08:21:22	02/09/2022	NEFT-N245221336233260-20-modi housing pvt ltd	242225520139	10,000.00		2,719,164.03
02/09/2022 08:21:23	02/09/2022	NEFT-N245221336233261-21-BPCL	242225520140	3,358.00		2,715,806.03
02/09/2022 08:21:23	02/09/2022	NEFT-N245221336233929-22-K Mahesh	242225520141	6,000.00		2,709,806.03
02/09/2022 08:21:24	02/09/2022	NEFT-N245221336233262-23-J Ramesh	242225520142	2,000.00		2,707,806.03
02/09/2022 08:21:24	02/09/2022	NET TXN: 24 Summit sales LLP Common Expe	550314	24,274.00		2,683,532.03
02/09/2022 08:21:24	02/09/2022	NEFT-N245221336233263-25-R S Bajaj and associates	242225520144	21,600.00		2,661,932.03
02/09/2022 08:21:25	02/09/2022	NEFT-N245221336233264-26-Summit builders	242225520145	15,000.00		2,646,932.03
02/09/2022 08:21:25	02/09/2022	NEFT-N245221336233265-27-Parshva Global	242225520146	649.00		2,646,283.03
02/09/2022 16:05:40	02/09/2022	IMPS/quicktransfer/SHASHANKAKOONA/XXX0930/RRN:224516628892/Axis Bank	1387420220902000106349477		100,000.00	2,746,283.03
03/09/2022 07:04:30	03/09/2022	IRUVANTI KAMESWARI	000000857313	202,974.00		2,543,309.03
03/09/2022 13:05:03	03/09/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000766980	409,480.00		2,133,829.03
05/09/2022 16:24:11	06/09/2022	CHQ DEP-SBI - 05-SEP-22 - BEGUMPET	000000973591		700,000.00	2,833,829.03
05/09/2022 16:24:11	06/09/2022	CHQ DEP-SBI - 05-SEP-22 - BEGUMPET	000000973592		675,000.00	3,508,829.03
05/09/2022 16:24:11	06/09/2022	CHQ DEP-SBI - 05-SEP-22 - BEGUMPET	000000973587		655,200.00	4,164,029.03
05/09/2022 16:24:11	06/09/2022	CHQ DEP-SBI - 05-SEP-22 - BEGUMPET	000000097226		200,000.00	4,364,029.03
05/09/2022 16:24:11	06/09/2022	CHQ DEP-SBI - 05-SEP-22 - BEGUMPET	000000097225		217,357.00	4,581,386.03
05/09/2022 16:31:25	05/09/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000841847		1,100,000.00	5,681,386.03
05/09/2022 16:32:07	05/09/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000766981	1,100,000.00		4,581,386.03
05/09/2022 17:48:51	05/09/2022	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000077331		3,000,000.00	7,581,386.03
06/09/2022 07:32:38	06/09/2022	NET TXN: 1 K Purshotham	899025	66,410.00		7,514,976.03
06/09/2022 07:32:39	06/09/2022	NET TXN: 2 Jakkula Kiran Kumar	899026	32,412.00		7,482,564.03
06/09/2022 07:32:39	06/09/2022	NET TXN: 3 Gurran Chandra Kanth	899027	24,369.00		7,458,195.03
06/09/2022 07:32:39	06/09/2022	NET TXN: 4 Sanketh vodagani	899028	23,460.00		7,434,735.03
06/09/2022 07:32:39	06/09/2022	NET TXN: 5 Beemagoni Meenakshi	899029	15,424.00		7,419,311.03
06/09/2022 07:32:40	06/09/2022	NET TXN: 6 kona Tulasi Rani	899030	12,342.00		7,406,969.03
06/09/2022 07:42:51	06/09/2022	NET TXN: 8 K krishna	899186	19,800.00		7,387,169.03
06/09/2022 07:42:51	06/09/2022	NET TXN: 16 Silver Oak Welfare associato	899187	50,000.00		7,337,169.03
06/09/2022 07:42:52	06/09/2022	NET TXN: 26 Soham Mansion Owners Associa	899188	3,512.00		7,333,657.03
06/09/2022 07:42:52	06/09/2022	NET TXN: 27 Summit Sales LLP	899189	575,705.00		6,757,952.03
06/09/2022 08:00:11	06/09/2022	NEFT-N249221336429454-1-Anirudh Dhal	248226023799	29,700.00		6,728,252.03
06/09/2022 08:00:12	06/09/2022	NEFT-N249221336429080-2-Sanku suresh	248226023800	49,500.00		6,678,752.03
06/09/2022 08:00:12	06/09/2022	NEFT-N249221336429089-3-Tirupathi Singh	248226023821	49,500.00		6,629,252.03
06/09/2022 08:00:13	06/09/2022	NEFT-N249221336429100-4-Baijnath	248226023822	24,750.00		6,604,502.03
06/09/2022 08:00:13	06/09/2022	NEFT-N249221336429110-5-Bohini basappa	248226023823	49,500.00		6,555,002.03
06/09/2022 08:00:14	06/09/2022	NEFT-N249221336429590-6-Janardhan Prasad	248226023824	29,700.00		6,525,302.03

06/09/2022 08:00:16	06/09/2022	NEFT-N249221336429631-10-G mannem	248226023828	9,504.00		6,462,734.03
06/09/2022 08:00:17	06/09/2022	NEFT-N249221336429151-11-D ramulu	248226023829	1,238.00		6,461,496.03
06/09/2022 08:00:18	06/09/2022	NEFT-N249221336429165-12-Nagaraju	248226023830	4,257.00		6,457,239.03
06/09/2022 08:00:18	06/09/2022	NEFT-N249221336429724-13-Anirudh Dhal	248226023831	1,238.00		6,456,001.03
06/09/2022 08:00:20	06/09/2022	NEFT-N249221336429765-14-Anirudh Dhal	248226023832	6,039.00		6,449,962.03
06/09/2022 08:00:20	06/09/2022	NEFT-N249221336429783-15-Radhakrishna	248226023833	5,718.00		6,444,244.03
06/09/2022 08:00:21	06/09/2022	NEFT-N249221336429216-17-Benumadab das	248226023835	6,188.00		6,438,056.03
06/09/2022 08:00:21	06/09/2022	NEFT-N249221336429235-18-MD Ishaq	248226023836	439,999.00		5,998,057.03
06/09/2022 08:00:22	06/09/2022	NEFT-N249221336429854-19-Rohan Constructions	248226023837	196,000.00		5,802,057.03
06/09/2022 08:00:22	06/09/2022	NEFT-N249221336429872-20-Vasanthi Constructions and devel	248226023838	40,630.00		5,761,427.03
06/09/2022 08:00:22	06/09/2022	NEFT-N249221336429259-21-Surasani Constructions pvt ltd	248226023839	98,294.00		5,663,133.03
06/09/2022 08:00:23	06/09/2022	NEFT-N249221336429906-22-Surasani Constructions pvt ltd	248226023840	980,000.00		4,683,133.03
06/09/2022 08:00:23	06/09/2022	NEFT-N249221336429275-23-Surasani Constructions pvt ltd	248226023841	1,470,000.00		3,213,133.03
06/09/2022 08:00:24	06/09/2022	NEFT-N249221336429943-24-modi housing pvt ltd	248226023842	10,000.00		3,203,133.03
06/09/2022 08:00:24	06/09/2022	NEFT-N249221336429288-25-Seven Hills Enterprises	248226023843	2,961.00		3,200,172.03
06/09/2022 08:00:24	06/09/2022	NEFT-N249221336429976-28-Adilabad Timber Mart	248226023846	276,049.00		2,924,123.03
06/09/2022 08:00:25	06/09/2022	NEFT-N249221336429992-29-Rajadhani tiles company	248226023847	47,250.00		2,876,873.03
06/09/2022 08:00:25	06/09/2022	NEFT-N249221336429305-30-shubham enterprises	248226023848	4,843.00		2,872,030.03
06/09/2022 08:00:26	06/09/2022	NEFT-N249221336430028-31-Vivid World	248226023849	271.00		2,871,759.03
06/09/2022 08:00:26	06/09/2022	NEFT-N249221336430044-32-Sathyavarapu Hardwares	248226023850	1,175.00		2,870,584.03
08/09/2022 07:23:34	08/09/2022	SHREE GAYATRI ELECTRICAL	000000766978	3,186.00		2,867,398.03
08/09/2022 07:23:34	08/09/2022	SHREE GAYATRI ELECTRICAL	000000766979	9,322.00		2,858,076.03
08/09/2022 16:17:27	08/09/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000857316	409,480.00		2,448,596.03
13/09/2022 15:39:58	13/09/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000760385		1,500,000.00	3,948,596.03
13/09/2022 15:40:59	13/09/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000760383		1,000,000.00	4,948,596.03
13/09/2022 15:43:11	13/09/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000673487	1,500,000.00		3,448,596.03
13/09/2022 15:48:03	13/09/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000673486	1,000,000.00		2,448,596.03
13/09/2022 16:23:01	13/09/2022	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000549412		2,000,000.00	4,448,596.03
13/09/2022 16:30:33	14/09/2022	CHQ DEP-SBI - 13-SEP-22 - BEGUMPET	000000097245		219,842.00	4,668,438.03
13/09/2022 16:30:33	14/09/2022	CHQ DEP-SBI - 13-SEP-22 - BEGUMPET	000000097242		1,320,000.00	5,988,438.03
14/09/2022 11:35:46	14/09/2022	IMPS/Last payment Vi/ANUBHA MATHEW/XXX1641/RRN:225711864456/ICICI Bank	138742022091400020322464		25,276.00	6,013,714.03
14/09/2022 13:22:52	14/09/2022	NEFT Dr-YESB22576892133-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000673485	26,500.00		5,987,214.03
16/09/2022 06:31:38	16/09/2022	NET TXN: 10 Silver Oak Welfare associato	84838	50,000.00		5,937,214.03
16/09/2022 06:31:38	16/09/2022	NET TXN: 18 Krishna Prasad	84839	972.00		5,936,242.03
16/09/2022 06:31:38	16/09/2022	NET TXN: 19 soham satish modi	84840	17,250.00		5,918,992.03
16/09/2022 06:31:39	16/09/2022	NET TXN: 22 Shreyas Services	85361	41,010.00		5,877,982.03
16/09/2022 08:00:12	16/09/2022	NEFT-N259221337174610-1-Anirudh Dhal	257226938843	2,475.00		5,875,507.03
16/09/2022 08:00:12	16/09/2022	NEFT-N259221337175614-2-Sanku suresh	257226938844	24,750.00		5,850,757.03
16/09/2022 08:00:13	16/09/2022	NEFT-N259221337174635-3-Bohini basappa	257226938845	29,700.00		5,821,057.03
16/09/2022 08:00:13	16/09/2022	NEFT-N259221337174642-4-Jyothiram	257226938846	49,500.00		5,771,557.03
16/09/2022 08:00:14	16/09/2022	NEFT-N259221337174652-5-G mannem	257226938847	10,652.00		5,760,905.03
16/09/2022 08:00:15	16/09/2022	NEFT-N259221337175657-6-D ramulu	257226938848	2,326.00		5,758,579.03
16/09/2022 08:00:15	16/09/2022	NEFT-N259221337174675-7-Nagaraju	257226938849	6,187.00		5,752,392.03
16/09/2022 08:00:16	16/09/2022	NEFT-N259221337175693-8-Anirudh Dhal	257226938850	2,475.00		5,749,917.03
16/09/2022 08:00:17	16/09/2022	NEFT-N259221337174707-9-Radhakrishna	257226938871	7,128.00		5,742,789.03
16/09/2022 08:00:17	16/09/2022	NEFT-N259221337175707-11-Benumadab das	257226938873	7,425.00		5,735,364.03
16/09/2022 08:00:18	16/09/2022	NEFT-N259221337175718-12-MD Ishaq	257226938874	516,489.00		5,218,875.03
16/09/2022 08:00:18	16/09/2022	NEFT-N259221337175726-13-Vasanthi Constructions and devel	257226938875	134,102.00		5,084,773.03
16/09/2022 08:00:19	16/09/2022	NEFT-N259221337175739-14-Surasani Constructions pvt ltd	257226938876	1,470,000.00		3,614,773.03
16/09/2022 08:00:19	16/09/2022	NEFT-N259221337175752-15-Surasani Constructions pvt ltd	257226938877	980,000.00		2,634,773.03
16/09/2022 08:00:22	16/09/2022	NEFT-N259221337175762-16-Surasani Constructions pvt ltd	257226938878	101,577.00		2,533,196.03
16/09/2022 08:00:23	16/09/2022	NEFT-N259221337174775-17-modi housing pvt ltd	257226938879	10,000.00		2,523,196.03
16/09/2022 08:00:24	16/09/2022	NEFT-N259221337175786-20-Karunkar Reddy V	257226938882	247,800.00		2,275,396.03
16/09/2022 08:00:25	16/09/2022	NEFT-N259221337175795-21-Expert Security Guards	257226938883	75,239.00		2,200,157.03
16/09/2022 08:00:26	16/09/2022	NEFT-N259221337175809-23-Y Pushpalatha	257226938885	12,952.00		2,187,205.03
16/09/2022 08:00:26	16/09/2022	NEFT-N259221337175821-24-J sanjeev kumar	257226938886	2,420.00		2,184,785.03
16/09/2022 08:00:27	16/09/2022	NEFT-N259221337174823-25-k Naveen	257226938887	2,910.00		2,181,875.03
16/09/2022 08:00:28	16/09/2022	NEFT-N259221337176331-26-Rainbow upvc doors and windows	257226938888	42,442.00		2,139,433.03

*** Last 114 transactions.**

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Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Sep-22 to 15-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To	**Opening Balance**			**22,40,362.03**	
1-Sep-22	By	**CONJBDW-Anirudh Dhal**	**Payment**	PAY/10772/21-22		6,039.00
	By	**DW- Radhakrishna. Y**	**Payment**	PAY/10773/21-22		5,718.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/10774/21-22		4,257.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/10775/21-22		9,504.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/10776/21-22		1,238.00
	By	**DW- Biroporida**	**Payment**	PAY/10777/21-22		3,564.00
	By	**DW-Benumadab Das**	**Payment**	PAY/10778/21-22		6,188.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/10779/21-22		1,238.00
	By	**CONT- Tirupathi Singh**	**Payment**	PAY/10780/21-22		49,500.00
	By	**CONT- Sanku Suresh**	**Payment**	PAY/10781/21-22		49,500.00
	By	**CONT-K Krishna**	**Payment**	PAY/10782/21-22		19,800.00
	By	**CONT-Jyothiram**	**Payment**	PAY/10783/21-22		49,500.00
	By	**CONT-Janardhan Prasad on Alc**	**Payment**	PAY/10784/21-22		29,700.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/10785/21-22		49,500.00
	By	**CONT-Baijnath**	**Payment**	PAY/10786/21-22		24,750.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10787/21-22		14,70,000.00
	By	**CONT-Anirudh**	**Payment**	PAY/10788/21-22		29,700.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10789/21-22		9,80,000.00
	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/10790/21-22		4,09,480.00
	By	**Silver Oak Welfare Association**	**Payment**	PAY/10791/21-22		50,000.00
2-Sep-22	By	**OC-Soham Mansion Owners Association**	**Payment**	PAY/10792/21-22		3,512.00
	By	**WO-Rohan Constructions**	**Payment**	PAY/10793/21-22		1,96,000.00
	To	**CUST-177-Shashank .K Sabitha**	**Receipt**	REC/10197/21-22	1,00,000.00	
	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10794/21-22		2,961.00
3-Sep-22	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	PAY/10795/21-22		11,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10198/21-22	11,00,000.00	
	By	**WO-Vasanthi Constructions & Developers**	**Payment**	PAY/10796/21-22		40,630.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10797/21-22		98,294.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/10798/21-22		4,39,999.00
	By	**SP-Summit Sales LLP**	**Payment**	PAY/10799/21-22		5,75,705.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10800/21-22		47,250.00
	By	**SUP-Vivid World**	**Payment**	PAY/10801/21-22		271.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10802/21-22		2,76,049.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/10803/21-22		1,175.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10804/21-22		4,843.00
	To	**MHPL-SOV-III**	**Receipt**	REC/10199/21-22	30,00,000.00	
5-Sep-22	To	**CUST-123-Sandya Rani Lingampally**	**Receipt**	REC/10200/21-22	2,17,357.00	
	To	**CUST-121-Srinivas Dutt**	**Receipt**	REC/10201/21-22	7,00,000.00	
	To	**CUST-121-Srinivas Dutt**	**Receipt**	REC/10202/21-22	6,75,000.00	
	To	**CUST-121-Srinivas Dutt**	**Receipt**	REC/10203/21-22	6,55,200.00	
	By	**EMP-Jakkula Kiran Kumar**	**Payment**	PAY/10805/21-22		32,412.00
	By	**EMP-Gurram Chandra Kanth**	**Payment**	PAY/10806/21-22		24,369.00
	By	**EMP- V.Sanket**	**Payment**	PAY/10807/21-22		23,460.00
	By	**EMP-Beemagoni Meenakshi**	**Payment**	PAY/10808/21-22		15,424.00
		Carried Over			86,87,919.03	61,31,530.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,87,919.03	61,31,530.00
5-Sep-22	By	**EMP- Tulasi Rani**	**Payment**	PAY/10809/21-22		12,342.00
	By	**EMP-K Purshotham**	**Payment**	PAY/10810/21-22		66,410.00
	To	**CUST-127-Ms. Anubha Mathew**	**Receipt**	REC/10204/21-22	2,00,000.00	
6-Sep-22	By	**Open Card- K.Purshotham**	**Payment**	PAY/10811/21-22		10,000.00
7-Sep-22	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/10812/21-22		4,09,480.00
8-Sep-22	By	**DW-Anirudh Dhal**	**Payment**	PAY/10813/21-22		2,475.00
	By	**DW-Benumadab Das**	**Payment**	PAY/10814/21-22		7,425.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/10815/21-22		2,326.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/10816/21-22		6,187.00
	By	**DW- Radhakrishna. Y**	**Payment**	PAY/10817/21-22		7,128.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/10818/21-22		29,700.00
	By	**CONT-Duguru Ramulu**	**Payment**	PAY/10819/21-22		9,900.00
	By	**CONT-Jyothiram**	**Payment**	PAY/10820/21-22		49,500.00
	By	**CONT- Sanku Suresh**	**Payment**	PAY/10821/21-22		24,750.00
	By	**CONJBDW-Anirudh Dhal**	**Payment**	PAY/10822/21-22		2,475.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/10823/21-22		10,652.00
	By	**SP-Misllaneous Exp Site URD**	**Payment**	PAY/10824/21-22		2,420.00
	By	**SP-Misllaneous Exp Site URD**	**Payment**	PAY/10825/21-22		2,910.00
9-Sep-22	By	**SUP-Caps Gold Pvt Ltd**	**Payment**	PAY/10826/21-22		26,500.00
	By	**SUP-Rainbow UPVC Doors And Windows**	**Payment**	PAY/10827/21-22		11,850.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/10828/21-22		1,23,900.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/10829/21-22		1,23,900.00
	By	**Silver Oak Welfare Association**	**Payment**	PAY/10830/21-22		50,000.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10831/21-22		14,70,000.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10832/21-22		9,80,000.00
	By	**OC- Soham Modi**	**Payment**	PAY/10833/21-22		17,250.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10834/21-22		75,239.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10835/21-22		41,010.00
	By	**SP-Krishna Prasad**	**Payment**	PAY/10836/21-22		972.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10837/21-22		12,952.00
	By	**SUP-Rainbow UPVC Doors And Windows**	**Payment**	PAY/10838/21-22		10,669.00
	By	**SUP-Rainbow UPVC Doors And Windows**	**Payment**	PAY/10839/21-22		9,895.00
	By	**SUP-Rainbow UPVC Doors And Windows**	**Payment**	PAY/10840/21-22		10,028.00
10-Sep-22	To	**MHPL-SOV-III**	**Receipt**	REC/10205/21-22	20,00,000.00	
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/10841/21-22		5,16,489.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10842/21-22		1,01,577.00
	By	**WO-Vasanthi Constructions & Developers**	**Payment**	PAY/10843/21-22		1,34,102.00
	By	**Open Card- K.Purshotham**	**Payment**	PAY/10844/21-22		10,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10845/21-22		7,39,693.00
	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	PAY/10846/21-22		10,00,000.00
	To	**REVENUE-Misc**	**Receipt**	REC/10206/21-22	7,39,693.00	
12-Sep-22	To	**CUST-125-Chandra Kala**	**Receipt**	REC/10207/21-22	2,19,842.00	
	To	**CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi**	**Receipt**	REC/10208/21-22	13,20,000.00	
	By	**PARTNER-Soham Satish Modi**	**Payment**	PAY/10847/21-22		15,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10209/21-22	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10210/21-22	15,00,000.00	
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10848/21-22		2,500.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10849/21-22		3,584.00
13-Sep-22	By	**TDS-0.1% Purchase of Goods**	**Payment**	PAY/10850/21-22		52,951.00
	To	**CUST-127-Ms. Anubha Mathew**	**Receipt**	REC/10211/21-22	25,276.00	
		Carried Over			1,56,92,730.03	1,38,12,671.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,92,730.03	1,38,12,671.00
13-Sep-22	By	**CUST-127-Ms. Anubha Mathew**	**Payment**	PAY/10851/21-22		9,558.00
14-Sep-22	By	**EMP-K Purshotham**	**Payment**	PAY/10852/21-22		3,387.00
	By	**EMP-Jakkula Kiran Kumar**	**Payment**	PAY/10853/21-22		399.00
	By	**EMP-Gurram Chandra Kanth**	**Payment**	PAY/10854/21-22		1,887.00
	By	**EMP- V.Sanket**	**Payment**	PAY/10855/21-22		399.00
	By	**EMP-Beemagoni Meenakshi**	**Payment**	PAY/10856/21-22		1,599.00
	By	**EMP- Tulasi Rani**	**Payment**	PAY/10857/21-22		399.00
15-Sep-22	By	**DW- Radhakrishna. Y**	**Payment**	PAY/10858/21-22		5,544.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/10859/21-22		2,475.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/10860/21-22		4,356.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/10861/21-22		2,624.00
	By	**DW-Benumadab Das**	**Payment**	PAY/10862/21-22		7,425.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/10863/21-22		4,950.00
	By	**CONT-Anirudh**	**Payment**	PAY/10864/21-22		24,750.00
	By	**CONT-Janardhan Prasad on Alc**	**Payment**	PAY/10865/21-22		39,600.00
	By	**CONT-K Krishna**	**Payment**	PAY/10866/21-22		29,700.00
	By	**CONT- Tirupathi Singh**	**Payment**	PAY/10867/21-22		34,650.00
	By	**CONT-T.Yellana**	**Payment**	PAY/10868/21-22		99,000.00
					1,56,92,730.03	1,40,85,373.00
By		**Closing Balance**				16,07,357.03
					1,56,92,730.03	**1,56,92,730.03**