Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Sep-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To	**Opening Balance**			**22,51,042.03**	
1-Sep-22	By	**CONJBDW-Anirudh Dhal**	**Payment**	PAY/10770/21-22		6,039.00
	By	**DW- Radhakrishna. Y**	**Payment**	PAY/10771/21-22		5,718.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/10772/21-22		4,257.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/10773/21-22		9,504.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/10774/21-22		1,238.00
	By	**DW- Biroporida**	**Payment**	PAY/10775/21-22		3,564.00
	By	**DW-Benumadab Das**	**Payment**	PAY/10776/21-22		6,188.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/10777/21-22		1,238.00
	By	**CONT- Tirupathi Singh**	**Payment**	PAY/10778/21-22		49,500.00
	By	**CONT- Sanku Suresh**	**Payment**	PAY/10779/21-22		49,500.00
	By	**CONT- K Krishna**	**Payment**	PAY/10780/21-22		19,800.00
	By	**CONT-Jyothiram**	**Payment**	PAY/10781/21-22		49,500.00
	By	**CONT-Janardhan Prasad on Alc**	**Payment**	PAY/10782/21-22		29,700.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/10783/21-22		49,500.00
	By	**CONT-Baijnath**	**Payment**	PAY/10784/21-22		24,750.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10785/21-22		14,70,000.00
	By	**CONT-Anirudh**	**Payment**	PAY/10786/21-22		29,700.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10787/21-22		9,80,000.00
	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/10788/21-22		4,09,480.00
	By	**Silver Oak Welfare Association**	**Payment**	PAY/10789/21-22		50,000.00
2-Sep-22	By	**OC-Soham Mansion Owners Association**	**Payment**	PAY/10790/21-22		3,512.00
	By	**WO-Rohan Constructions**	**Payment**	PAY/10791/21-22		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/10792/21-22		2,961.00
3-Sep-22	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	PAY/10793/21-22		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/10794/21-22		40,630.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10795/21-22		98,294.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/10796/21-22		4,39,999.00
	By	**SP-Summit Sales LLP**	**Payment**	PAY/10797/21-22		5,75,705.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10798/21-22		47,250.00
	By	**SUP-Vivid World**	**Payment**	PAY/10799/21-22		271.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10800/21-22		2,76,049.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/10801/21-22		1,175.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10802/21-22		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/10803/21-22		32,412.00
	By	**EMP-Gurram Chandra Kanth**	**Payment**	PAY/10804/21-22		24,369.00
	By	**EMP- V.Sanket**	**Payment**	PAY/10805/21-22		23,460.00
	By	**EMP-Beemagoni Meenakshi**	**Payment**	PAY/10806/21-22		15,424.00
		Carried Over			86,98,599.03	61,31,530.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,98,599.03	61,31,530.00
5-Sep-22	By	**EMP- Tulasi Rani**	**Payment**	PAY/10807/21-22		12,342.00
	By	**EMP-K Purshotham**	**Payment**	PAY/10808/21-22		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/10809/21-22		10,000.00
7-Sep-22	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/10810/21-22		4,09,480.00
8-Sep-22	By	**DW-Anirudh Dhal**	**Payment**	PAY/10811/21-22		2,475.00
	By	**DW-Benumadab Das**	**Payment**	PAY/10812/21-22		7,425.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/10813/21-22		2,326.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/10814/21-22		6,187.00
	By	**DW- Radhakrishna. Y**	**Payment**	PAY/10815/21-22		7,128.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/10816/21-22		29,700.00
	By	**CONT-Jyothiram**	**Payment**	PAY/10817/21-22		49,500.00
	By	**CONT- Sanku Suresh**	**Payment**	PAY/10818/21-22		24,750.00
	By	**CONJBDW-Anirudh Dhal**	**Payment**	PAY/10819/21-22		2,475.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/10820/21-22		10,652.00
	By	**SP-Misllaneous Exp Site URD**	**Payment**	PAY/10821/21-22		2,420.00
	By	**SP-Misllaneous Exp Site URD**	**Payment**	PAY/10822/21-22		2,910.00
9-Sep-22	By	**SUP-Caps Gold Pvt Ltd**	**Payment**	PAY/10823/21-22		26,500.00
	By	**SUP-Rainbow UPVC Doors And Windows**	**Payment**	PAY/10824/21-22		11,850.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/10825/21-22		1,23,900.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/10826/21-22		1,23,900.00
	By	**Silver Oak Welfare Association**	**Payment**	PAY/10827/21-22		50,000.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10828/21-22		9,80,000.00
	By	**OC- Soham Modi**	**Payment**	PAY/10829/21-22		17,250.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10830/21-22		75,239.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10831/21-22		41,010.00
	By	**SP-Krishna Prasad**	**Payment**	PAY/10832/21-22		972.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/10833/21-22		12,952.00
	By	**SUP-Rainbow UPVC Doors And Windows**	**Payment**	PAY/10834/21-22		10,669.00
	By	**SUP-Rainbow UPVC Doors And Windows**	**Payment**	PAY/10835/21-22		9,895.00
	By	**SUP-Rainbow UPVC Doors And Windows**	**Payment**	PAY/10836/21-22		10,028.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10837/21-22		14,70,000.00
10-Sep-22	To	**MHPL-SOV-III**	**Receipt**	REC/10205/21-22	20,00,000.00	
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/10838/21-22		5,16,489.00
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/10839/21-22		1,01,577.00
	By	**WO-Vasanthi Constructions & Developers**	**Payment**	PAY/10840/21-22		1,34,102.00
	By	**Open Card- K.Purshotham**	**Payment**	PAY/10841/21-22		10,000.00
	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	PAY/10842/21-22		10,00,000.00
12-Sep-22	To	**CUST-125-Chandrakala**	**Receipt**	REC/10206/21-22	2,19,842.00	
	To	**CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi**	**Receipt**	REC/10207/21-22	13,20,000.00	
	By	**PARTNER-Soham Satish Modi**	**Payment**	PAY/10843/21-22		15,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10208/21-22	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10209/21-22	15,00,000.00	
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10844/21-22		2,500.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10845/21-22		3,584.00
13-Sep-22	By	**TDS-0.1% Purchase of Goods**	**Payment**	PAY/10846/21-22		52,951.00
	To	**CUST-127-Ms. Anubha Mathew**	**Receipt**	REC/10210/21-22	25,276.00	
	By	**CUST-127-Ms. Anubha Mathew**	**Payment**	PAY/10847/21-22		9,558.00
14-Sep-22	By	**EMP-K Purshotham**	**Payment**	PAY/10848/21-22		3,387.00
	By	**EMP-Jakkula Kiran Kumar**	**Payment**	PAY/10849/21-22		399.00
		Carried Over			1,49,63,717.03	1,30,76,422.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,63,717.03	1,30,76,422.00
14-Sep-22	By	EMP-Gurram Chandra Kanth	Payment	PAY/10850/21-22		1,887.00
	By	EMP- V.Sanket	Payment	PAY/10851/21-22		399.00
	By	EMP-Beemagoni Meenakshi	Payment	PAY/10852/21-22		1,599.00
	By	EMP- Tulasi Rani	Payment	PAY/10853/21-22		399.00
15-Sep-22	By	DW- Radhakrishna. Y	Payment	PAY/10854/21-22		5,544.00
	By	DW- N. Nagaraju	Payment	PAY/10855/21-22		2,475.00
	By	CONJBDW-G Mannem	Payment	PAY/10856/21-22		4,356.00
	By	DW-Duguru Ramulu	Payment	PAY/10857/21-22		2,624.00
	By	DW-Benumadab Das	Payment	PAY/10858/21-22		7,425.00
	By	DW-Anirudh Dhal	Payment	PAY/10859/21-22		4,950.00
	By	CONT-Anirudh	Payment	PAY/10860/21-22		24,750.00
	By	CONT-Janardhan Prasad on Alc	Payment	PAY/10861/21-22		39,600.00
	By	CONT- K Krishna	Payment	PAY/10862/21-22		29,700.00
	By	CONT- Tirupathi Singh	Payment	PAY/10863/21-22		34,650.00
	By	CONT-T.Yellana	Payment	PAY/10864/21-22		99,000.00
16-Sep-22	By	SUP-Serene Constructions LLP	Payment	PAY/10865/21-22		4,09,480.00
	By	Silver Oak Welfare Association	Payment	PAY/10866/21-22		50,000.00
	By	WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10867/21-22		9,80,000.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10868/21-22		4,95,000.00
	By	CUST-123-Sandya Rani Lingampally	Payment	PAY/10869/21-22		9,558.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10870/21-22		1,600.00
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10871/21-22		3,422.00
	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10872/21-22		1,32,935.00
	By	Open Card- K.Purshotham	Payment	PAY/10873/21-22		10,000.00
17-Sep-22	By	WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10874/21-22		1,00,940.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10875/21-22		5,06,741.00
	By	WO-Vasanthi Constructions & Developers	Payment	PAY/10876/21-22		22,373.00
	By	SP-Summit Sales LLP	Payment	PAY/10877/21-22		5,62,115.00
	By	SUP-Vasant Enterprises	Payment	PAY/10878/21-22		6,87,463.00
	By	WO-M Sudharshan	Payment	PAY/10879/21-22		43,836.00
	By	SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10880/21-22		1,47,932.00
	To	MHPL-SOV-III	Receipt	REC/10211/21-22	30,00,000.00	
	To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10212/21-22	1,00,000.00	
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10881/21-22		1,00,000.00
	By	TDS-0.1% Purchase of Goods	Payment	PAY/10882/21-22		1,79,436.00
19-Sep-22	To	CUST-185-Udigiri Charan Kumar	Receipt	REC/10213/21-22	12,00,000.00	
	To	CUST-139-Vishal Bharath & Mounika	Receipt	REC/10214/21-22	10,92,000.00	
	To	CUST-160-Srinivasa Rao	Receipt	REC/10215/21-22	3,00,000.00	
	To	CUST-111-Pasupuleti Narayana	Receipt	REC/10216/21-22	22,12,048.00	
20-Sep-22	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10883/21-22		20,000.00
21-Sep-22	To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10217/21-22	20,000.00	
	By	OIE-Community Exp	Payment	PAY/10884/21-22		15,000.00
	By	SUP-Rajadhani Tiles Company	Payment	PAY/10885/21-22		84,057.00
22-Sep-22	To	CONT-T.Yellana	Receipt	REC/10218/21-22	99,000.00	
	By	DW-Anirudh Dhal	Payment	PAY/10886/21-22		3,713.00
	By	DW-Benumadab Das	Payment	PAY/10887/21-22		7,425.00
	By	DW-Duguru Ramulu	Payment	PAY/10888/21-22		3,464.00
	By	CONJBDW-G Mannem	Payment	PAY/10889/21-22		6,336.00
	By	CONJBDW-N Nagaraju	Payment	PAY/10890/21-22		3,695.00
	By	DW- N. Nagaraju	Payment	PAY/10891/21-22		2,475.00
		Carried Over			2,29,86,765.03	1,79,24,776.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,86,765.03	1,79,24,776.00
22-Sep-22	By	DW- Radhakrishna. Y	Payment	PAY/10892/21-22		7,128.00
	By	SUP-Serene Constructions LLP	Payment	PAY/10893/21-22		4,09,480.00
	By	CONT-N Nagaraju	Payment	PAY/10894/21-22		24,750.00
	By	CONT-Jyothiram	Payment	PAY/10895/21-22		24,750.00
	By	CONT-T.Yellana	Payment	PAY/10896/21-22		99,000.00
	By	CONT-Bohini Basappa	Payment	PAY/10897/21-22		24,750.00
	By	CONT-Baijnath	Payment	PAY/10898/21-22		49,500.00
	By	Silver Oak Welfare Association	Payment	PAY/10899/21-22		50,000.00
	To	SUP-Gautham Enterprises	Receipt	REC/10219/21-22	1,416.00	
24-Sep-22	By	WO-Vasanthi Constructions & Developers	Payment	PAY/10900/21-22		23,883.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10901/21-22		5,21,989.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10902/21-22		25,00,000.00
	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10220/21-22	7,00,000.00	
	By	PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10903/21-22		7,00,000.00
	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10904/21-22		22,869.00
	By	WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10905/21-22		72,520.00
	By	SP-Summit Sales LLP	Payment	PAY/10906/21-22		5,35,473.00
	By	Open Card- K.Purshotham	Payment	PAY/10907/21-22		10,000.00
	By	SUP-GREEN BELT SERVICES	Payment	PAY/10908/21-22		5,141.00
	By	SUP-Cemex Infra	Payment	PAY/10909/21-22		54,000.00
	By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10910/21-22		2,832.00
	By	SUP-Praful Sanitary	Payment	PAY/10911/21-22		43,466.00
27-Sep-22	To	CUST-117-Shaik Farooq Abdullah	Receipt	REC/10221/21-22	3,74,522.00	
	To	CUST-105-Guduru Naresh	Receipt	REC/10222/21-22	4,00,000.00	
	To	CUST-122-Sankalp Gabbita	Receipt	REC/10223/21-22	14,84,000.00	
	By	EMP-Beemagoni Meenakshi	Payment	PAY/10912/21-22		10,000.00
	By	EMP-V Veerabrahmam	Payment	PAY/10913/21-22		10,000.00
	By	EMP-Gurram Chandra Kanth	Payment	PAY/10914/21-22		10,000.00
	By	EMP-K Purshotham	Payment	PAY/10915/21-22		25,000.00
	By	EMP-Jakkula Kiran Kumar	Payment	PAY/10916/21-22		10,000.00
28-Sep-22	By	Sup - Leela Steel Railing & Furniture	Payment	PAY/10917/21-22		20,650.00
	By	Sup - Leela Steel Railing & Furniture	Payment	PAY/10918/21-22		20,650.00
	By	Sup - Leela Steel Railing & Furniture	Payment	PAY/10919/21-22		20,650.00
	By	SUP-Serene Constructions LLP	Payment	PAY/10920/21-22		4,09,480.00
29-Sep-22	By	CONT-Jyothiram	Payment	PAY/10921/21-22		49,500.00
	By	DW-Anirudh Dhal	Payment	PAY/10922/21-22		4,950.00
	By	DW-Benumadab Das	Payment	PAY/10923/21-22		6,881.00
	By	DW-Duguru Ramulu	Payment	PAY/10924/21-22		3,861.00
	By	CONJBDW-G Mannem	Payment	PAY/10925/21-22		15,048.00
	By	DW- N. Nagaraju	Payment	PAY/10926/21-22		7,425.00
	By	DW- Radhakrishna. Y	Payment	PAY/10927/21-22		900.00
	By	DW- Biroporida	Payment	PAY/10928/21-22		1,188.00
	By	CONT- Sanku Suresh	Payment	PAY/10929/21-22		1,800.00
	By	CONT-N Nagaraju	Payment	PAY/10930/21-22		14,850.00
	By	CONT-G Snehalatha	Payment	PAY/10931/21-22		99,000.00
	By	CONT-Bohini Basappa	Payment	PAY/10932/21-22		34,650.00
	By	CONT-Baijnath	Payment	PAY/10933/21-22		99,000.00
	By	Sup - Leela Steel Railing & Furniture	Payment	PAY/10934/21-22		20,650.00
	By	Sup - Leela Steel Railing & Furniture	Payment	PAY/10935/21-22		20,650.00
	By	Sup - Leela Steel Railing & Furniture	Payment	PAY/10936/21-22		20,650.00
		Carried Over			2,59,46,703.03	2,40,43,740.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,46,703.03	2,40,43,740.00
29-Sep-22	By	**Sup - Leela Steel Railing & Furniture**	**Payment**	PAY/10937/21-22		10,325.00
	By	**SP-Misllaneous Exp Site URD**	**Payment**	PAY/10938/21-22		6,000.00
	By	**SP-Misllaneous Exp Site URD**	**Payment**	PAY/10939/21-22		2,000.00
	By	**Silver Oak Welfare Association**	**Payment**	PAY/10940/21-22		50,000.00
30-Sep-22	By	**TDS-1% Contract**	**Payment**	PAY/10941/21-22		59,565.00
					2,59,46,703.03	2,41,71,630.00
	By	**Closing Balance**				17,75,073.03
					2,59,46,703.03	**2,59,46,703.03**