

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22 To	Opening Balance			37,84,287.03	
1-Oct-22 By	WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10938/21-22		33,810.00
By	WO-Vasanthi Constructions & Developers	Payment	PAY/10939/21-22		64,898.00
By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10940/21-22		49,500.00
By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10941/21-22		3,54,362.00
By	SP-Summit Sales LLP	Payment	PAY/10942/21-22		8,67,201.00
By	SUP-Vivid World	Payment	PAY/10943/21-22		1,581.00
By	SUP-Priyanka Printers	Payment	PAY/10944/21-22		860.00
By	SUP-Ganji Venkannah & Sons	Payment	PAY/10945/21-22		3,540.00
By	SUP - Santhosh Tarpaulin	Payment	PAY/10946/21-22		11,210.00
By	SUP-Sathyavarapu Hardwares	Payment	PAY/10947/21-22		17,700.00
By	Open Card- K.Purshotham	Payment	PAY/10948/21-22		10,000.00
3-Oct-22 To	CUST-153-Mamta Tiwari	Receipt	REC/10226/21-22	10,92,000.00	
To	CUST-155-Swetha Jakka/ Vijay	Receipt	REC/10227/21-22	10,62,000.00	
To	CUST-Flat No-166 Sreedhar Subbarao Amere	Receipt	REC/10228/21-22	13,05,000.00	
To	CUST-180-Rajiv Das	Receipt	REC/10229/21-22	1,50,000.00	
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10230/21-22	52,00,000.00	
By	PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10949/21-22		52,00,000.00
To	MHPL-SOV-III	Receipt	REC/10231/21-22	25,00,000.00	
By	TDS-0.1% Purchase of Goods	Payment	PAY/10950/21-22		38,610.00
4-Oct-22 To	SUP - Santhosh Tarpaulin	Receipt	REC/10232/21-22	11,210.00	
By	PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10951/21-22		75,000.00
To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10233/21-22	75,000.00	
By	EMP-K Purshotham	Payment	PAY/10952/21-22		61,410.00
By	EMP-Jakkula Kiran Kumar	Payment	PAY/10953/21-22		27,412.00
By	EMP-Gurram Chandra Kanth	Payment	PAY/10954/21-22		22,856.00
By	EMP- V.Sanket	Payment	PAY/10955/21-22		22,007.00
By	EMP-Beemagoni Meenakshi	Payment	PAY/10956/21-22		18,950.00
By	EMP- Tulasi Rani	Payment	PAY/10957/21-22		12,342.00
To	CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/10234/21-22	6,00,000.00	
6-Oct-22 To	CUST-154-Ravi N	Receipt	REC/10235/21-22	10,92,058.80	
By	CONT- J Sushanth Kumar	Payment	PAY/10958/21-22		29,700.00
By	CONT-Jyothiram	Payment	PAY/10959/21-22		29,700.00
By	CONT-G Snehalatha	Payment	PAY/10960/21-22		99,000.00
By	CONT-Bohini Basappa	Payment	PAY/10961/21-22		29,700.00
By	CONT-Baijnath	Payment	PAY/10962/21-22		49,500.00
By	DW-Anirudh Dhal	Payment	PAY/10963/21-22		4,950.00
By	DW-Benumadab Das	Payment	PAY/10964/21-22		6,188.00
By	DW-Duguru Ramulu	Payment	PAY/10965/21-22		2,624.00
By	CONJBDW-G Mannem	Payment	PAY/10966/21-22		7,187.00
By	DW- N. Nagaraju	Payment	PAY/10967/21-22		6,188.00
By	SUP-Serene Constructions LLP	Payment	PAY/10968/21-22		4,09,480.00
7-Oct-22 By	OC- Soham Modi	Payment	PAY/10969/21-22		17,250.00
By	EMP-K Purshotham	Payment	PAY/10970/21-22		25,000.00
By	EMP-Gurram Chandra Kanth	Payment	PAY/10971/21-22		10,000.00
	Carried Over			1,68,71,555.83	76,19,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,71,555.83	76,19,716.00
7-Oct-22	By EMP-Jakkula Kiran Kumar	Payment	PAY/10972/21-22		10,000.00
	By EMP-V Veerabrahmam	Payment	PAY/10973/21-22		20,000.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10974/21-22		10,000.00
	By Silver Oak Welfare Association	Payment	PAY/10975/21-22		50,000.00
	To CUST-114-Bathula Pramada Rani	Receipt	REC/10236/21-22	1,50,000.00	
	By SP-Expert Security Guards	Payment	PAY/10976/21-22		69,710.00
	By SP-Shreyas Services	Payment	PAY/10977/21-22		41,350.00
	By SP-Y.Pushpalatha	Payment	PAY/10978/21-22		12,952.00
	By OC-Soham Mansion Owners Association	Payment	PAY/10979/21-22		3,515.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10980/21-22		411.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10981/21-22		8,273.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10982/21-22		821.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10983/21-22		34,020.00
8-Oct-22	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10984/21-22		18,018.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10985/21-22		3,08,718.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10986/21-22		16,898.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10987/21-22		31,066.00
	By SP-Summit Sales LLP	Payment	PAY/10988/21-22		3,20,970.00
	By SUP-Gautham Enterprises	Payment	PAY/10989/21-22		1,416.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/10990/21-22		11,210.00
	By BANKFD-Fixed Deposit	Payment	PAY/10991/21-22		60,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10992/21-22		5,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10237/21-22	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10238/21-22	6,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10993/21-22		6,00,000.00
	To CUST-Flat No-167 Juny Escolars Dsouza	Receipt	REC/10239/21-22	15,42,000.00	
10-Oct-22	To CUST-105-Guduru Naresh	Receipt	REC/10240/21-22	5,54,261.00	
	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10241/21-22	1,00,000.00	
	By Open Card- K.Purshotham	Payment	PAY/10994/21-22		10,000.00
	To DW-Duguru Ramulu	Receipt	REC/10242/21-22	3,020.00	
	To SP-KGM & Co	Receipt	REC/10243/21-22	21,600.00	
11-Oct-22	By ECARD-P.Raghu	Payment	PAY/10995/21-22		170.00
	By Provision for Income Tax AY 2022-23	Payment	PAY/10996/21-22		20,70,240.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10997/21-22		30,827.00
12-Oct-22	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10244/21-22	5,00,000.00	
	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10245/21-22	3,00,000.00	
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10998/21-22		399.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10999/21-22		2,192.00
13-Oct-22	By DW-Benumadab Das	Payment	PAY/11000/21-22		7,425.00
	By DW-Duguru Ramulu	Payment	PAY/11001/21-22		3,713.00
	By CONJBWDW-G Mannem	Payment	PAY/11002/21-22		9,455.00
	By DW- N. Nagaraju	Payment	PAY/11003/21-22		6,732.00
	By DW- Radhakrishna. Y	Payment	PAY/11004/21-22		4,604.00
	By CONT-Anirudh	Payment	PAY/11005/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/11006/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/11007/21-22		49,500.00
	By CONT- J Sushanth Kumar	Payment	PAY/11008/21-22		29,700.00
	By CONT-Jyothiram	Payment	PAY/11009/21-22		29,700.00
	By CONT- Sanku Suresh	Payment	PAY/11010/21-22		39,600.00
	By CONT- Tirupathi Singh	Payment	PAY/11011/21-22		49,500.00
	Carried Over			2,11,42,436.83	1,81,81,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,42,436.83	1,81,81,321.00
13-Oct-22	By CONT-G Snehalatha	Payment	PAY/11012/21-22		99,000.00
	By CONT-V Balreddy	Payment	PAY/11013/21-22		29,700.00
	By SUP- Mahanandi Marketing	Payment	PAY/11014/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11015/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11016/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11017/21-22		8,736.00
14-Oct-22	By SP-Income Tax	Payment	PAY/11018/21-22		5,300.00
	By SUP-Serene Constructions LLP	Payment	PAY/11019/21-22		4,09,480.00
15-Oct-22	By CUST-102-Bellamkonda Pavani	Payment	PAY/11020/21-22		9,558.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11021/21-22		41,280.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11022/21-22		41,280.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11023/21-22		41,280.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10246/21-22	28,00,000.00	
	By PARTNER-Soham Satish Modi	Payment	PAY/11024/21-22		28,00,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11025/21-22		14,454.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11026/21-22		9,093.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/11027/21-22		17,248.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11028/21-22		2,29,660.00
	By EMP-K Purshotham	Payment	PAY/11029/21-22		3,387.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11030/21-22		399.00
	By EMP- V.Sanket	Payment	PAY/11031/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11032/21-22		1,768.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11033/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/11034/21-22		399.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11035/21-22		1,21,794.00
	By SUP-Vivid World	Payment	PAY/11036/21-22		2,124.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11037/21-22		5,999.00
	By Sup - Kothari Fire Safety Equipment	Payment	PAY/11038/21-22		1,947.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11039/21-22		5,310.00
	By EMP-K Purshotham	Payment	PAY/11040/21-22		25,000.00
	By EMP-V Veerabrahmam	Payment	PAY/11041/21-22		10,000.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11042/21-22		10,000.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11043/21-22		10,000.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11044/21-22		10,000.00
17-Oct-22	By Silver Oak Welfare Association	Payment	PAY/11045/21-22		50,000.00
	By SP-Summit Sales LLP	Payment	PAY/11046/21-22		3,29,874.00
	By Open Card- K.Purshotham	Payment	PAY/11047/21-22		10,000.00
	To CUST-Flat No-170 Veen Bhat	Receipt	REC/10247/21-22	4,69,600.00	
	To CUST-123-Sandya Rani Lingampally	Receipt	REC/10248/21-22	1,65,663.00	
	To CUST-Flat No-170 Veen Bhat	Receipt	REC/10249/21-22	5,00,000.00	
	To CUST-121-Srinivas Dutt	Receipt	REC/10250/21-22	1,95,462.00	
18-Oct-22	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10251/21-22	10,00,000.00	
	To CUST-114-Bathula Pramada Rani	Receipt	REC/10252/21-22	5,63,686.00	
19-Oct-22	By WO-M Sudharshan	Payment	PAY/11048/21-22		46,689.00
	By SUP-Manasa Natural Stones	Payment	PAY/11049/21-22		84,532.00
20-Oct-22	By DW-Benumadab Das	Payment	PAY/11050/21-22		6,188.00
	By DW-Duguru Ramulu	Payment	PAY/11051/21-22		3,663.00
	By CONJBDW-G Mannem	Payment	PAY/11052/21-22		12,781.00
	By DW- N. Nagaraju	Payment	PAY/11053/21-22		6,188.00
	By DW- Radhakrishna. Y	Payment	PAY/11054/21-22		9,207.00
	Carried Over			2,68,36,847.83	2,27,32,845.00

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BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,36,847.83	2,27,32,845.00
20-Oct-22	By CONT-Anirudh	Payment	PAY/11055/21-22		49,500.00
	By CONT-Bajinath	Payment	PAY/11056/21-22		39,600.00
	By CONT-Bohini Basappa	Payment	PAY/11057/21-22		49,500.00
	By CONT-Jyothiram	Payment	PAY/11058/21-22		49,500.00
	By CONT-K Krishna	Payment	PAY/11059/21-22		29,700.00
	By CONT- Sanku Suresh	Payment	PAY/11060/21-22		29,700.00
	By CONT- Tirupathi Singh	Payment	PAY/11061/21-22		39,600.00
	By EMP-K Purshotham	Payment	PAY/11062/21-22		25,000.00
	By EMP-V Veerabrahmam	Payment	PAY/11063/21-22		10,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/11064/21-22		4,09,480.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11065/21-22		7,018.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11066/21-22		10,000.00
	By CUST-184-Prasanna Venkatesh Sridhar	Payment	PAY/11067/21-22		9,558.00
	By ECARD-MallaReddy Expenses Card	Payment	PAY/11068/21-22		2,930.00
	By Silver Oak Welfare Association	Payment	PAY/11069/21-22		50,000.00
	To Interest on FD	Receipt	REC/10253/21-22	1,63,110.00	
	By TDS RECEIVABLE	Payment	PAY/11070/21-22		17,485.60
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11071/21-22		15,048.00
21-Oct-22	To CUST-152-Pradeep .Mr	Receipt	REC/10254/21-22	11,30,000.00	
22-Oct-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11072/21-22		3,63,001.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/11073/21-22		45,864.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11074/21-22		10,00,000.00
	By SP-Summit Sales LLP	Payment	PAY/11075/21-22		2,73,873.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11076/21-22		4,64,129.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/11077/21-22		1,12,537.00
	By SUP-Praful Sanitary	Payment	PAY/11078/21-22		49,334.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11079/21-22		3,29,790.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11080/21-22		91,818.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11081/21-22		11,800.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11082/21-22		8,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10255/21-22	8,00,000.00	
	To CUST-141-Kusuma Mahender Kusuma	Receipt	REC/10256/21-22	10,98,000.00	
	To CUST-150-Ramesh Babu	Receipt	REC/10257/21-22	10,32,000.00	
	To CUST-125-Chandra Kala	Receipt	REC/10258/21-22	1,55,000.00	
	By TDS-1% Contract	Payment	PAY/11083/21-22		59,746.00
25-Oct-22	By GST Payable	Payment	PAY/11084/21-22		45,600.00
26-Oct-22	By EMP-Gurram Chandra Kanth	Payment	PAY/11085/21-22		9,198.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11086/21-22		8,653.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11087/21-22		38,098.00
	By EMP-Kore Martand	Payment	PAY/11088/21-22		11,500.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11089/21-22		9,611.00
	By EMP-K Purshotham	Payment	PAY/11090/21-22		32,100.00
	By EMP-N Anitha	Payment	PAY/11091/21-22		7,942.00
	By EMP-Satish Kumar G	Payment	PAY/11092/21-22		5,600.00
	By EMP-Nagarjuna M	Payment	PAY/11093/21-22		17,538.00
				3,12,14,957.83	2,73,64,196.60
By	Closing Balance				38,50,761.23
				3,12,14,957.83	3,12,14,957.83