

# Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

## BANK-Yes Bank Current A/c-009763700003543 Book

1-Nov-22 to 30-Nov-22

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| Date        | Particulars                                      | Vch Type | Vch No.         | Debit               | Credit         |
|-------------|--------------------------------------------------|----------|-----------------|---------------------|----------------|
| 1-Nov-22 To | <b>Opening Balance</b>                           |          |                 | <b>66,92,814.23</b> |                |
| 1-Nov-22    | By Silver Oak Welfare Association                | Payment  | PAY/11132/21-22 |                     | 50,000.00      |
|             | By Open Card- K.Purshotham                       | Payment  | PAY/11133/21-22 |                     | 8,000.00       |
|             | By PARTNER-Modi Housing Pvt Ltd                  | Payment  | PAY/11134/21-22 |                     | 10,000.00      |
|             | To PARTNER-Modi Properties Pvt Ltd               | Receipt  | REC/10271/21-22 | 10,000.00           |                |
|             | To SUP-Liberty 21 Ventures Private Limited       | Receipt  | REC/10272/21-22 | 11,043.00           |                |
| 2-Nov-22    | By SUP-Shweta Computers                          | Payment  | PAY/11135/21-22 |                     | 37,600.00      |
|             | By SUP-Seven Hills Enterprises                   | Payment  | PAY/11136/21-22 |                     | 2,625.00       |
| 3-Nov-22    | To CUST-Flat No-146NSVS Sai Srinivasa & Anuradha | Receipt  | REC/10273/21-22 | 5,85,000.00         |                |
|             | To CUST-Flat No-146NSVS Sai Srinivasa & Anuradha | Receipt  | REC/10274/21-22 | 9,00,000.00         |                |
|             | By DW-Duguru Ramulu                              | Payment  | PAY/11137/21-22 |                     | 2,475.00       |
|             | By DW-Anirudh Dhal                               | Payment  | PAY/11138/21-22 |                     | 2,475.00       |
|             | By DW-Benumadab Das                              | Payment  | PAY/11139/21-22 |                     | 7,425.00       |
|             | By DW- Radhakrishna. Y                           | Payment  | PAY/11140/21-22 |                     | 9,207.00       |
|             | By DW- N. Nagaraju                               | Payment  | PAY/11141/21-22 |                     | 4,554.00       |
|             | By CONJBWDW-G Mannem                             | Payment  | PAY/11142/21-22 |                     | 8,393.00       |
|             | To CUST-125-Chandra Kala                         | Receipt  | REC/10275/21-22 | 2,193.00            |                |
|             | By CONT-V Balreddy                               | Payment  | PAY/11143/21-22 |                     | 29,700.00      |
|             | By CONT-K Krishna                                | Payment  | PAY/11144/21-22 |                     | 24,750.00      |
|             | By CONT-Jyothiram                                | Payment  | PAY/11145/21-22 |                     | 24,750.00      |
|             | By CONT-G Snehalatha                             | Payment  | PAY/11146/21-22 |                     | 49,500.00      |
|             | By CONT-Bohini Basappa                           | Payment  | PAY/11147/21-22 |                     | 49,500.00      |
|             | By CONT-Banitha Das                              | Payment  | PAY/11148/21-22 |                     | 24,750.00      |
|             | By CONT-Anirudh                                  | Payment  | PAY/11149/21-22 |                     | 49,500.00      |
|             | To MHPL-SOV-III                                  | Receipt  | REC/10276/21-22 | 1,31,50,000.00      |                |
|             | By PARTNER-Modi Properties Pvt Ltd               | Payment  | PAY/11150/21-22 |                     | 1,31,50,000.00 |
|             | To BANKFD-Fixed Deposit                          | Receipt  | REC/10277/21-22 | 25,00,000.00        |                |
|             | By PARTNER-Modi Properties Pvt Ltd               | Payment  | PAY/11151/21-22 |                     | 80,00,000.00   |
|             | By SUP-Serene Constructions LLP                  | Payment  | PAY/11152/21-22 |                     | 4,09,480.00    |
|             | By CUST-Flat No-96 Silver Oak Villas LLP         | Payment  | PAY/11153/21-22 |                     | 80,00,000.00   |
|             | By CUST-Flat No-97 Silver Oak Villas LLP         | Payment  | PAY/11154/21-22 |                     | 60,00,000.00   |
|             | By SP-Krishna Prasad                             | Payment  | PAY/11155/21-22 |                     | 5,969.00       |
|             | By SP-Venkatramana Reddy                         | Payment  | PAY/11156/21-22 |                     | 4,512.00       |
|             | By SP-Ch Ramesh                                  | Payment  | PAY/11157/21-22 |                     | 2,166.00       |
|             | By SP-K Prabhakar Reddy                          | Payment  | PAY/11158/21-22 |                     | 2,707.00       |
|             | By SP-Sarita                                     | Payment  | PAY/11159/21-22 |                     | 2,707.00       |
|             | By EMP-Gurram Chandra Kanth                      | Payment  | PAY/11160/21-22 |                     | 10,000.00      |
|             | By Silver Oak Welfare Association                | Payment  | PAY/11161/21-22 |                     | 50,000.00      |
| 4-Nov-22    | By SP-Summit Sales LLP Logistics                 | Payment  | PAY/11162/21-22 |                     | 16,745.00      |
|             | By GST Payable                                   | Payment  | PAY/11163/21-22 |                     | 32,180.00      |
|             | To BANKFD-Fixed Deposit                          | Receipt  | REC/10278/21-22 | 60,00,000.00        |                |
|             | To BANKFD-Fixed Deposit                          | Receipt  | REC/10279/21-22 | 1,35,00,000.00      |                |
|             | To Interest on FD                                | Receipt  | REC/10280/21-22 | 12,099.00           |                |
|             | By TDS RECEIVABLE                                | Payment  | PAY/11164/21-22 |                     | 1,209.90       |
|             | By TDS RECEIVABLE                                | Payment  | PAY/11165/21-22 |                     | 1,775.30       |
|             | Carried Over                                     |          |                 | 4,33,63,149.23      | 3,60,84,655.20 |

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**Silver Oak Villas - Phase III (22-23)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Nov-22 to 30-Nov-22

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| Date      | Particulars                               | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                           |          |                 | 4,33,63,149.23 | 3,60,84,655.20 |
| 4-Nov-22  | To Interest on FD                         | Receipt  | REC/10281/21-22 | 17,753.00      |                |
| 5-Nov-22  | By SP-Summit Sales LLP                    | Payment  | PAY/11166/21-22 |                | 7,82,554.00    |
|           | By SUP-GP Buildcon Materials              | Payment  | PAY/11167/21-22 |                | 5,050.00       |
|           | By SUP-Sri Balaji Enterprises             | Payment  | PAY/11168/21-22 |                | 4,720.00       |
|           | By Sup - Leela Steel Railing & Furniture  | Payment  | PAY/11169/21-22 |                | 53,595.00      |
|           | By SUP-Praful Sanitary                    | Payment  | PAY/11170/21-22 |                | 8,825.00       |
|           | By SUP-Sri Sai Vishal Enterprises         | Payment  | PAY/11171/21-22 |                | 55,000.00      |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11172/21-22 |                | 24,196.00      |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11173/21-22 |                | 17,873.00      |
|           | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11174/21-22 |                | 2,44,128.00    |
|           | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/11175/21-22 |                | 55,00,000.00   |
|           | By EMP-K Purshotham                       | Payment  | PAY/11176/21-22 |                | 64,567.00      |
|           | By EMP-Jakkula Kiran Kumar                | Payment  | PAY/11177/21-22 |                | 26,882.00      |
|           | By EMP-Gurram Chandra Kanth               | Payment  | PAY/11178/21-22 |                | 24,369.00      |
|           | By EMP- V.Sanket                          | Payment  | PAY/11179/21-22 |                | 22,007.00      |
|           | By EMP-Beemagoni Meenakshi                | Payment  | PAY/11180/21-22 |                | 17,300.00      |
|           | By EMP- Tulasi Rani                       | Payment  | PAY/11181/21-22 |                | 12,734.00      |
|           | By CUST-121-Srinivas Dutt                 | Payment  | PAY/11182/21-22 |                | 9,558.00       |
|           | To CUST-174-Sunder Rao                    | Receipt  | REC/10282/21-22 | 10,00,000.00   |                |
| 7-Nov-22  | By CUST-180-Rajiv Das                     | Payment  | PAY/11183/21-22 |                | 9,558.00       |
|           | By CUST-149-Siri Kelothu                  | Payment  | PAY/11184/21-22 |                | 9,558.00       |
|           | To CUST-142-Shalina Nair                  | Receipt  | REC/10283/21-22 | 10,000.00      |                |
|           | To CUST-142-Shalina Nair                  | Receipt  | REC/10284/21-22 | 9,00,000.00    |                |
|           | By SP-Shreyas Services                    | Payment  | PAY/11185/21-22 |                | 39,147.00      |
|           | By SP-Y.Pushpalatha                       | Payment  | PAY/11186/21-22 |                | 12,952.00      |
|           | By SP-Expert Security Guards              | Payment  | PAY/11187/21-22 |                | 75,198.00      |
|           | By OC-Soham Mansion Owners Association    | Payment  | PAY/11188/21-22 |                | 3,515.00       |
|           | To CUST-184-Prasanna Venkatesh Sridhar    | Receipt  | REC/10285/21-22 | 693.00         |                |
| 8-Nov-22  | By WO-M Sudharshan                        | Payment  | PAY/11189/21-22 |                | 53,250.00      |
|           | By Sup- Abdul Quadeer                     | Payment  | PAY/11190/21-22 |                | 7,542.00       |
|           | By SUP-Rainbow UPVC Doors And Windows     | Payment  | PAY/11191/21-22 |                | 10,178.00      |
|           | By SUP-Rainbow UPVC Doors And Windows     | Payment  | PAY/11192/21-22 |                | 10,178.00      |
|           | By SUP-Rainbow UPVC Doors And Windows     | Payment  | PAY/11193/21-22 |                | 11,707.00      |
| 9-Nov-22  | To CUST-174-Sunder Rao                    | Receipt  | REC/10286/21-22 | 2,00,000.00    |                |
|           | By SP-Y Ravi Shankar                      | Payment  | PAY/11194/21-22 |                | 4,380.00       |
|           | By GST Payable                            | Payment  | PAY/11195/21-22 |                | 31,624.00      |
|           | By JW-Anirudhal                           | Payment  | PAY/11196/21-22 |                | 2,475.00       |
|           | By DW-Benumadab Das                       | Payment  | PAY/11197/21-22 |                | 7,425.00       |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/11198/21-22 |                | 2,475.00       |
|           | By CONJBWDW-G Mannem                      | Payment  | PAY/11199/21-22 |                | 7,326.00       |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/11200/21-22 |                | 4,257.00       |
| 10-Nov-22 | By SUP-Serene Constructions LLP           | Payment  | PAY/11201/21-22 |                | 4,09,480.00    |
|           | By CONJBWDW-N Nagaraju                    | Payment  | PAY/11202/21-22 |                | 2,475.00       |
|           | By DW- N. Nagaraju                        | Payment  | PAY/11203/21-22 |                | 3,168.00       |
|           | By DW- Radhakrishna. Y                    | Payment  | PAY/11204/21-22 |                | 8,712.00       |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/11205/21-22 |                | 49,500.00      |
|           | By CONT-Anirudh                           | Payment  | PAY/11206/21-22 |                | 39,600.00      |
|           | By CONT-Baijnath                          | Payment  | PAY/11207/21-22 |                | 49,500.00      |
|           | By CONT-Duguru Ramulu                     | Payment  | PAY/11208/21-22 |                | 24,750.00      |
|           | By CONT-G Snehalatha                      | Payment  | PAY/11209/21-22 |                | 49,500.00      |
|           | Carried Over                              |          |                 | 4,54,91,595.23 | 4,38,97,443.20 |

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## Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Nov-22 to 30-Nov-22

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| Date      | Particulars                                | Vch Type | Vch No.         | Debit          | Credit         |
|-----------|--------------------------------------------|----------|-----------------|----------------|----------------|
|           | Brought Forward                            |          |                 | 4,54,91,595.23 | 4,38,97,443.20 |
| 10-Nov-22 | By CONT-Jyothiram                          | Payment  | PAY/11210/21-22 |                | 29,700.00      |
|           | By CONT-Sandeep Kumar Nishad               | Payment  | PAY/11211/21-22 |                | 49,500.00      |
|           | By CONT-N Nagaraju                         | Payment  | PAY/11212/21-22 |                | 49,500.00      |
|           | By SP-Shruti Agarwal                       | Payment  | PAY/11213/21-22 |                | 4,804.00       |
|           | By SP-Summit Sales LLP Logistics           | Payment  | PAY/11214/21-22 |                | 4,484.00       |
|           | By SP-Ch Ramesh                            | Payment  | PAY/11215/21-22 |                | 2,736.00       |
|           | By SP-K Prabhakar Reddy                    | Payment  | PAY/11216/21-22 |                | 3,420.00       |
|           | By SP-Sarita                               | Payment  | PAY/11217/21-22 |                | 3,420.00       |
|           | By SP-Venkatramana Reddy                   | Payment  | PAY/11218/21-22 |                | 5,700.00       |
|           | By SP-Krishna Prasad                       | Payment  | PAY/11219/21-22 |                | 7,524.00       |
| 11-Nov-22 | To CUST-142-Shalina Nair                   | Receipt  | REC/10287/21-22 | 10,33,000.00   |                |
|           | By EMP-Gurram Chandra Kanth                | Payment  | PAY/11220/21-22 |                | 10,000.00      |
|           | To PARTNER-Modi Housing Pvt Ltd            | Receipt  | REC/10288/21-22 | 24,00,000.00   |                |
|           | By PARTNER-Modi Properties Pvt Ltd         | Payment  | PAY/11221/21-22 |                | 24,00,000.00   |
|           | To PARTNER-Modi Properties Pvt Ltd         | Receipt  | REC/10289/21-22 | 10,00,000.00   |                |
| 12-Nov-22 | To PARTNER-Modi Properties Pvt Ltd         | Receipt  | REC/10290/21-22 | 10,00,000.00   |                |
|           | By SP-BPCL-ECMS-(Fleet Business)           | Payment  | PAY/11222/21-22 |                | 3,743.00       |
|           | By SP-BPCL-ECMS-(Fleet Business)           | Payment  | PAY/11223/21-22 |                | 3,060.00       |
|           | By PARTNER-Modi Housing Pvt Ltd            | Payment  | PAY/11224/21-22 |                | 10,00,000.00   |
| 14-Nov-22 | By PARTNER-Soham Satish Modi               | Payment  | PAY/11225/21-22 |                | 10,00,000.00   |
|           | By WO-Mohd Ishaq( Turnkey Contractor)      | Payment  | PAY/11226/21-22 |                | 1,43,403.00    |
|           | By SP-BPCL-ECMS-(Fleet Business)           | Payment  | PAY/11227/21-22 |                | 26,000.00      |
|           | By WO-Rohan Constructions                  | Payment  | PAY/11228/21-22 |                | 4,90,000.00    |
|           | By SP-Summit Sales LLP                     | Payment  | PAY/11229/21-22 |                | 4,82,554.00    |
|           | By SUP-Liberty 21 Ventures Private Limited | Payment  | PAY/11230/21-22 |                | 1,00,130.00    |
|           | By SUP-Gautham Enterprises                 | Payment  | PAY/11231/21-22 |                | 3,089.00       |
|           | By EMP-K Purshotham                        | Payment  | PAY/11232/21-22 |                | 3,267.00       |
|           | By EMP-Jakkula Kiran Kumar                 | Payment  | PAY/11233/21-22 |                | 399.00         |
|           | By EMP-Gurram Chandra Kanth                | Payment  | PAY/11234/21-22 |                | 1,827.00       |
|           | By EMP- V.Sanket                           | Payment  | PAY/11235/21-22 |                | 399.00         |
|           | By EMP-Beemagoni Meenakshi                 | Payment  | PAY/11236/21-22 |                | 1,599.00       |
|           | By EMP- Tulasi Rani                        | Payment  | PAY/11237/21-22 |                | 399.00         |
|           | By SP-Summit Builders Statutory Payments   | Payment  | PAY/11238/21-22 |                | 1,28,298.00    |
|           | By Open Card- K.Purshotham                 | Payment  | PAY/11239/21-22 |                | 8,000.00       |
|           | By SUP-Reflections Electricals (P) Ltd.    | Payment  | PAY/11240/21-22 |                | 3,560.00       |
| 15-Nov-22 | By SUP-Rainbow UPVC Doors And Windows      | Payment  | PAY/11241/21-22 |                | 10,675.00      |
|           | By SUP-Rainbow UPVC Doors And Windows      | Payment  | PAY/11242/21-22 |                | 10,455.00      |
|           | By PARTNER-Modi Housing Pvt Ltd            | Payment  | PAY/11243/21-22 |                | 25,000.00      |
|           | To PARTNER-Modi Properties Pvt Ltd         | Receipt  | REC/10291/21-22 | 25,000.00      |                |
| 16-Nov-22 | To CUST-155-Swetha Jakka/ Vijay            | Receipt  | REC/10292/21-22 | 7,89,148.00    |                |
|           | By CONT-N Nagaraju                         | Payment  | PAY/11244/21-22 |                | 17,820.00      |
| 17-Nov-22 | By CONT-Sandeep Kumar Nishad               | Payment  | PAY/11245/21-22 |                | 29,700.00      |
|           | By CONT-G Snehalatha                       | Payment  | PAY/11246/21-22 |                | 49,500.00      |
|           | By CONT-Bohini Basappa                     | Payment  | PAY/11247/21-22 |                | 49,500.00      |
|           | By CONT-Baijnath                           | Payment  | PAY/11248/21-22 |                | 49,500.00      |
|           | By CONT-Anirudh                            | Payment  | PAY/11249/21-22 |                | 9,900.00       |
|           | By DW- Radhakrishna. Y                     | Payment  | PAY/11250/21-22 |                | 9,207.00       |
|           | By DW- N. Nagaraju                         | Payment  | PAY/11251/21-22 |                | 3,861.00       |
|           | By CONJBDW-G Mannem                        | Payment  | PAY/11252/21-22 |                | 6,039.00       |
|           | By DW-G.Mannem                             | Payment  | PAY/11253/21-22 |                | 7,178.00       |
|           | Carried Over                               |          |                 | 5,17,38,743.23 | 5,01,46,293.20 |

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**Silver Oak Villas - Phase III (22-23)**

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Nov-22 to 30-Nov-22

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| Date      | Particulars                               | Vch Type | Vch No.         | Debit                 | Credit                |
|-----------|-------------------------------------------|----------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                           |          |                 | 5,17,38,743.23        | 5,01,46,293.20        |
| 17-Nov-22 | By DW-Duguru Ramulu                       | Payment  | PAY/11254/21-22 |                       | 2,624.00              |
|           | By DW-Benumadab Das                       | Payment  | PAY/11255/21-22 |                       | 2,475.00              |
|           | By SUP-Serene Constructions LLP           | Payment  | PAY/11256/21-22 |                       | 4,09,480.00           |
| 18-Nov-22 | By SUP-SVR Pumps & Allied Services        | Payment  | PAY/11257/21-22 |                       | 3,082.00              |
|           | By EMP-Gurram Chandra Kanth               | Payment  | PAY/11258/21-22 |                       | 10,000.00             |
|           | By EMP-Satish Kumar G                     | Payment  | PAY/11259/21-22 |                       | 13,311.00             |
| 19-Nov-22 | By WO-Mohd Ishaq( Turnkey Contractor)     | Payment  | PAY/11260/21-22 |                       | 1,73,698.00           |
|           | By WO-Rekha Pandey Tuenkey Contractor     | Payment  | PAY/11261/21-22 |                       | 60,259.00             |
|           | By WO-Vasanthi Constructions & Developers | Payment  | PAY/11262/21-22 |                       | 1,39,982.00           |
|           | By SUP-Cemex Infra                        | Payment  | PAY/11263/21-22 |                       | 92,400.00             |
|           | By SUP-Praful Sanitary                    | Payment  | PAY/11264/21-22 |                       | 12,319.00             |
|           | By SP-Summit Sales LLP                    | Payment  | PAY/11265/21-22 |                       | 5,38,107.00           |
|           | To CUST-137-Uday Kiran Aelagandula        | Receipt  | REC/10293/21-22 | 10,00,000.00          |                       |
| 21-Nov-22 | To CUST-121-Srinivas Dutt                 | Receipt  | REC/10294/21-22 | 32,408.00             |                       |
|           | By CONT-Jyothiram                         | Payment  | PAY/11266/21-22 |                       | 61,696.00             |
| 22-Nov-22 | By PARTNER-Modi Properties Pvt Ltd        | Payment  | PAY/11267/21-22 |                       | 3,00,000.00           |
|           | To PARTNER-Modi Housing Pvt Ltd           | Receipt  | REC/10295/21-22 | 3,00,000.00           |                       |
|           | By Open Card- K.Purshotham                | Payment  | PAY/11268/21-22 |                       | 5,000.00              |
| 23-Nov-22 | By TDS-0.1% Purchase of Goods             | Payment  | PAY/11269/21-22 |                       | 56,463.00             |
|           | To CUST-122-Sankalp Gabbita               | Receipt  | REC/10296/21-22 | 2,90,000.00           |                       |
| 24-Nov-22 | By SUP-Serene Constructions LLP           | Payment  | PAY/11270/21-22 |                       | 4,09,480.00           |
|           | By CONT-Sandeep Kumar Nishad              | Payment  | PAY/11271/21-22 |                       | 9,900.00              |
|           | By CONT-G Snehalatha                      | Payment  | PAY/11272/21-22 |                       | 24,750.00             |
|           | By CONT-Bohini Basappa                    | Payment  | PAY/11273/21-22 |                       | 49,500.00             |
|           | By CONT-Baijnath                          | Payment  | PAY/11274/21-22 |                       | 99,000.00             |
|           | By DW- Radhakrishna. Y                    | Payment  | PAY/11275/21-22 |                       | 9,207.00              |
|           | By DW- N. Nagaraju                        | Payment  | PAY/11276/21-22 |                       | 2,871.00              |
|           | By CONJBDW-G Mannem                       | Payment  | PAY/11277/21-22 |                       | 12,650.00             |
|           | By DW-G.Mannem                            | Payment  | PAY/11278/21-22 |                       | 3,540.00              |
|           | By DW-Duguru Ramulu                       | Payment  | PAY/11279/21-22 |                       | 2,624.00              |
|           | By DW-Benumadab Das                       | Payment  | PAY/11280/21-22 |                       | 3,713.00              |
|           | By DW-Anirudh Dhal                        | Payment  | PAY/11281/21-22 |                       | 2,475.00              |
| 25-Nov-22 | By EMP-Gurram Chandra Kanth               | Payment  | PAY/11282/21-22 |                       | 10,780.00             |
|           | By OPENCARD-Jaikumar                      | Payment  | PAY/11283/21-22 |                       | 6,500.00              |
|           | By CUST-133-Sadanand Bhojak               | Payment  | PAY/11284/21-22 |                       | 2,360.00              |
|           | By CONT-T.Yellana                         | Payment  | PAY/11285/21-22 |                       | 99,000.00             |
|           | By SP-Misllaneous Exp Site URD            | Payment  | PAY/11286/21-22 |                       | 2,000.00              |
|           |                                           |          |                 | 5,33,61,151.23        | 5,27,77,539.20        |
| By        | Closing Balance                           |          |                 |                       | 5,83,612.03           |
|           |                                           |          |                 | <b>5,33,61,151.23</b> | <b>5,33,61,151.23</b> |