

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22 To	Opening Balance			27,72,189.03	
1-Dec-22	By CUST-126-Mannava Ramakrishna	Payment	PAY/11296/21-22		9,558.00
	By DW-Anirudh Dhal	Payment	PAY/11297/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11298/21-22		1,238.00
	By DW-Duguru Ramulu	Payment	PAY/11299/21-22		2,772.00
	By DW-G.Mannem	Payment	PAY/11300/21-22		5,832.00
	By DW- N. Nagaraju	Payment	PAY/11301/21-22		2,723.00
	By DW- Radhakrishna. Y	Payment	PAY/11302/21-22		9,207.00
	By CONJBWDW-G Mannem	Payment	PAY/11303/21-22		6,336.00
	By CONT- Tirupathi Singh	Payment	PAY/11304/21-22		19,800.00
	By CONT-K Krishna	Payment	PAY/11305/21-22		24,750.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11306/21-22		49,000.00
	By CONT-Bohini Basappa	Payment	PAY/11307/21-22		49,500.00
	By CONT-Benumadabdas	Payment	PAY/11308/21-22		19,800.00
	By TDS-1% Contract	Payment	PAY/11309/21-22		11,951.00
	By SUP-Serene Constructions LLP	Payment	PAY/11310/21-22		4,09,480.00
	By Sundry Purchases-URD	Payment	PAY/11311/21-22		2,565.00
	By SP-Krishna Prasad	Payment	PAY/11312/21-22		5,630.00
	By SP-Venkatramana Reddy	Payment	PAY/11313/21-22		4,274.00
	By SP-Sarita	Payment	PAY/11314/21-22		2,564.00
	By SP-K Prabhakar Reddy	Payment	PAY/11315/21-22		2,564.00
	By SP-Ch Ramesh	Payment	PAY/11316/21-22		2,052.00
	To CUST-110-Azhar Hussain Mohammed And Shaik Reshma Parveen	Receipt	REC/10304/21-22	75,068.00	
	To SUP- Vijetha Earthing System	Receipt	REC/10305/21-22	5,782.00	
	To SUP- Vijetha Earthing System	Receipt	REC/10306/21-22	5,782.00	
2-Dec-22	By SUP-Linus Consultants PVT LTD	Payment	PAY/11317/21-22		41,280.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11318/21-22		41,280.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11319/21-22		41,280.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11320/21-22		41,280.00
	By SUP- Mahanandi Marketing	Payment	PAY/11321/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11322/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11323/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11324/21-22		8,736.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11325/21-22		9,419.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11326/21-22		10,004.00
	By PARTNER-Soham Satish Modi	Payment	PAY/11327/21-22		3,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10307/21-22	3,00,000.00	
3-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11328/21-22		1,19,548.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11329/21-22		34,155.00
	To CUST-156-Arun Akella	Receipt	REC/10308/21-22	19,15,000.00	
	To CUST-182-Sesha Giri	Receipt	REC/10309/21-22	400.00	
	To CUST-135-Nasani Narender	Receipt	REC/10310/21-22	3,00,000.00	
4-Dec-22	By EMP-K Purshotham	Payment	PAY/11330/21-22		61,410.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11331/21-22		26,353.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11332/21-22		23,613.00
	Carried Over			53,74,221.03	14,28,637.00

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Silver Oak Villas - Phase III (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,74,221.03	14,28,637.00
4-Dec-22	By EMP- V.Sanket	Payment	PAY/11333/21-22		22,007.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11334/21-22		18,950.00
	By EMP- Tulasi Rani	Payment	PAY/11335/21-22		12,342.00
	To CUST-135-Nasani Narender	Receipt	REC/10311/21-22	6,55,200.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10312/21-22	2,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11336/21-22		7,00,000.00
5-Dec-22	To CUST-135-Nasani Narender	Receipt	REC/10313/21-22	2,92,000.00	
	By SP-Summit Sales LLP	Payment	PAY/11337/21-22		5,04,655.00
	By SUP-Seven Hills Enterprises	Payment	PAY/11338/21-22		2,314.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11339/21-22		61,950.00
	By SUP- Vijetha Earthing System	Payment	PAY/11340/21-22		11,564.00
	By SUP-Praful Sanitary	Payment	PAY/11341/21-22		2,313.00
	By Open Card- K.Purshotham	Payment	PAY/11342/21-22		8,000.00
6-Dec-22	By ECARD-P.Raghu	Payment	PAY/11343/21-22		1,534.00
	To CUST-182-Sesha Giri	Receipt	REC/10314/21-22	6,25,000.00	
	To CUST-182-Sesha Giri	Receipt	REC/10315/21-22	7,16,000.00	
	To SP-Income Tax	Receipt	REC/10316/21-22	5,300.00	
	To SUP- Purnima Mosaic Tiles	Receipt	REC/10317/21-22	56,923.00	
7-Dec-22	By OC- Soham Modi	Payment	PAY/11344/21-22		34,500.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Payment	PAY/11345/21-22		2,950.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Payment	PAY/11346/21-22		6,608.00
	By CUST-155-Swetha Jakka/ Vijay	Payment	PAY/11347/21-22		2,950.00
	By CUST-155-Swetha Jakka/ Vijay	Payment	PAY/11348/21-22		6,608.00
	By CUST-142-Shalina Nair	Payment	PAY/11349/21-22		2,950.00
	By CUST-142-Shalina Nair	Payment	PAY/11350/21-22		6,608.00
	By CUST-122-Sankalp Gabbita	Payment	PAY/11351/21-22		2,950.00
	By CUST-122-Sankalp Gabbita	Payment	PAY/11352/21-22		6,608.00
	By CUST-111-Pasupuleti Narayana	Payment	PAY/11353/21-22		2,950.00
	By CUST-111-Pasupuleti Narayana	Payment	PAY/11354/21-22		6,608.00
	By CUST-126-Mannava Ramakrishna	Payment	PAY/11355/21-22		2,360.00
	By CUST-133-Sadanand Bhojak	Payment	PAY/11356/21-22		2,950.00
	By CUST-133-Sadanand Bhojak	Payment	PAY/11357/21-22		6,608.00
8-Dec-22	By DW- Radhakrishna. Y	Payment	PAY/11358/21-22		9,207.00
	By DW- N. Nagaraju	Payment	PAY/11359/21-22		3,267.00
	By CONJBDW-G Mannem	Payment	PAY/11360/21-22		15,741.00
	By DW-G.Mannem	Payment	PAY/11361/21-22		3,564.00
	By DW-Duguru Ramulu	Payment	PAY/11362/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11363/21-22		3,713.00
	By DW-Anirudh Dhal	Payment	PAY/11364/21-22		2,475.00
	By CONT-V Balreddy	Payment	PAY/11365/21-22		14,850.00
	By CONT- Sanku Suresh	Payment	PAY/11366/21-22		29,700.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11367/21-22		34,700.00
	By CONT-Baijnath	Payment	PAY/11368/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/11369/21-22		49,500.00
	By SUP-Om Sri Building Material	Payment	PAY/11370/21-22		22,040.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11371/21-22		1,200.00
9-Dec-22	By Silver Oak Welfare Association	Payment	PAY/11372/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/11373/21-22		4,09,480.00
	By OC-Soham Mansion Owners Association	Payment	PAY/11374/21-22		3,415.00
	To CONT-T.Yellana	Receipt	REC/10318/21-22	99,000.00	
	Carried Over			80,23,644.03	35,73,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,23,644.03	35,73,301.00
9-Dec-22	By CONT-T.Yellana	Payment	PAY/11375/21-22		99,000.00
	To CUST-117-Shaik Farooq Abdullah	Receipt	REC/10319/21-22	20,945.00	
10-Dec-22	By Open Card- K.Purshotham	Payment	PAY/11376/21-22		5,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10320/21-22	10,00,000.00	
	By Sup-Green Belt Services	Payment	PAY/11377/21-22		50,880.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11378/21-22		10,00,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/11379/21-22		4,09,480.00
	By SUP-Praful Sanitary	Payment	PAY/11380/21-22		67,578.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11381/21-22		41,300.00
	By SUP-Gautham Enterprises	Payment	PAY/11382/21-22		1,416.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11383/21-22		1,85,147.00
	By SP-Expert Security Guards	Payment	PAY/11384/21-22		76,223.00
	By SP-Shreyas Services	Payment	PAY/11385/21-22		42,138.00
	By SP-Y.Pushpalatha	Payment	PAY/11386/21-22		13,802.00
	By BANKFD-Fixed Deposit	Payment	PAY/11387/21-22		25,00,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11388/21-22		20,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11389/21-22		4,73,298.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11390/21-22		1,93,090.00
12-Dec-22	To CUST-111-Pasupuleti Narayana	Receipt	REC/10321/21-22	1,40,559.00	
	By SP-Krishna Prasad	Payment	PAY/11391/21-22		9,091.00
	By SP-Venkatramana Reddy	Payment	PAY/11392/21-22		6,887.00
	By SP-Sarita	Payment	PAY/11393/21-22		4,132.00
	By SP-K Prabhakar Reddy	Payment	PAY/11394/21-22		4,132.00
	By SP-Ch Ramesh	Payment	PAY/11395/21-22		3,306.00
	By EMP-K Purshotham	Payment	PAY/11396/21-22		3,506.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11397/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11398/21-22		1,887.00
	By EMP- V.Sanket	Payment	PAY/11399/21-22		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11400/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/11401/21-22		399.00
13-Dec-22	To CUST-159-Laxman Noonsavath	Receipt	REC/10322/21-22	10,32,000.00	
	To CUST-154-Ravi N	Receipt	REC/10323/21-22	20,00,000.00	
	To CUST-142-Shalina Nair	Receipt	REC/10324/21-22	2,51,983.00	
	To CUST-122-Sankalp Gabbita	Receipt	REC/10325/21-22	2,98,520.00	
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Payment	PAY/11402/21-22		9,558.00
14-Dec-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11403/21-22		10,000.00
15-Dec-22	By DW- Radhakrishna. Y	Payment	PAY/11404/21-22		8,847.00
	By DW- N. Nagaraju	Payment	PAY/11405/21-22		2,723.00
	By CONJBWDW-G Mannem	Payment	PAY/11406/21-22		8,443.00
	By DW-G.Mannem	Payment	PAY/11407/21-22		3,168.00
	By DW-Duguru Ramulu	Payment	PAY/11408/21-22		2,775.00
	By DW-Benumadab Das	Payment	PAY/11409/21-22		2,475.00
	By DW-Anirudh Dhal	Payment	PAY/11410/21-22		4,950.00
	By CONT- Sanku Suresh	Payment	PAY/11411/21-22		29,700.00
	By CONT-G Snehalatha	Payment	PAY/11412/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/11413/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/11414/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11415/21-22		29,700.00
	By SP-Y Ravi Shankar	Payment	PAY/11416/21-22		3,445.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11417/21-22		1,40,233.00
	Carried Over			1,27,67,651.03	92,41,407.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,67,651.03	92,41,407.00
15-Dec-22	By WO-Vasanthi Constructions & Developers	Payment	PAY/11418/21-22		1,36,240.00
	By SP-Summit Sales LLP	Payment	PAY/11419/21-22		15,00,000.00
	By SUP- Legend Elevations	Payment	PAY/11420/21-22		11,450.00
	By Sup-Green Belt Services	Payment	PAY/11421/21-22		28,222.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11422/21-22		1,01,062.00
	By SUP-Cemex Infra	Payment	PAY/11423/21-22		1,13,400.00
	By SUP-Praful Sanitary	Payment	PAY/11424/21-22		1,19,493.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11425/21-22		4,51,373.00
	By SP-Summit Sales LLP	Payment	PAY/11426/21-22		7,75,666.00
	By SUP- Yousuf Ali	Payment	PAY/11427/21-22		12,798.00
19-Dec-22	By TDS-0.1% Purchase of Goods	Payment	PAY/11428/21-22		45,697.00
20-Dec-22	By CONT-T.Yellana	Payment	PAY/11429/21-22		49,500.00
	To SUP- Yousuf Ali	Receipt	REC/10326/21-22	12,798.00	
	By Open Card- K.Purshotham	Payment	PAY/11430/21-22		5,000.00
21-Dec-22	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11431/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11432/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11433/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11434/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11435/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11436/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11437/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11438/21-22		11,358.00
	To CUST-137-Uday Kiran Aelagandula	Receipt	REC/10327/21-22	3,80,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10328/21-22	25,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11439/21-22		25,000.00
22-Dec-22	By CONJBDW-G Mannem	Payment	PAY/11440/21-22		5,099.00
	By CONJBDW-Baijnath	Payment	PAY/11441/21-22		1,386.00
	By DW- Radhakrishna. Y	Payment	PAY/11442/21-22		7,283.00
	By DW- N. Nagaraju	Payment	PAY/11443/21-22		2,723.00
	By DW-G.Mannem	Payment	PAY/11444/21-22		5,866.00
	By DW-Duguru Ramulu	Payment	PAY/11445/21-22		2,426.00
	By DW-Benumadab Das	Payment	PAY/11446/21-22		6,188.00
	By Sundry Purchases-URD	Payment	PAY/11447/21-22		2,000.00
	By CONT-T.Yellana	Payment	PAY/11448/21-22		49,500.00
	By CONT-G Snehalatha	Payment	PAY/11449/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/11450/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/11451/21-22		49,500.00
	By SP-ACT FIBRE NET	Payment	PAY/11452/21-22		7,003.00
	By CONT-Anirudh	Payment	PAY/11453/21-22		19,800.00
	To CUST-122-Sankalp Gabbita	Receipt	REC/10329/21-22	89,995.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11454/21-22		3,836.00
	By SP-KGM & Co	Payment	PAY/11455/21-22		42,300.00
	By SUP- Yousuf Ali	Payment	PAY/11456/21-22		6,399.00
	By SUP- Yousuf Ali	Payment	PAY/11457/21-22		6,399.00
23-Dec-22	By SUP-Serene Constructions LLP	Payment	PAY/11458/21-22		4,09,480.00
	By Silver Oak Welfare Association	Payment	PAY/11459/21-22		50,000.00
	To CUST-126-Mannava Ramakrishna	Receipt	REC/10330/21-22	2,360.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11460/21-22		3,355.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11461/21-22		3,286.00
	By SUP-Cemex Infra	Payment	PAY/11462/21-22		38,250.00
	Carried Over			1,32,77,804.03	1,35,77,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,77,804.03	1,35,77,751.00
23-Dec-22	By SUP-Praful Sanitary	Payment	PAY/11463/21-22		25,592.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/11464/21-22		56,923.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11465/21-22		94,196.00
	By SUP-SFS Hardware	Payment	PAY/11466/21-22		2,410.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11467/21-22		35,100.00
	By WO-M Sudharshan	Payment	PAY/11468/21-22		99,412.00
	To MHPL-SOV-III	Receipt	REC/10331/21-22	10,00,000.00	
24-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11469/21-22		2,16,853.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11470/21-22		46,187.00
	By SUP-Vivid World	Payment	PAY/11471/21-22		645.00
	By SP ELLENDULA ENTERPRISES	Payment	PAY/11472/21-22		552.00
	By Sup Akshaya Traders	Payment	PAY/11473/21-22		3,835.00
	By SUP-G Krishna Murthy & Sons	Payment	PAY/11474/21-22		1,300.00
	By SUP- Sree Sunil Enterprises	Payment	PAY/11475/21-22		1,711.00
25-Dec-22	By SP-Summit Builders Statutory Payments	Payment	PAY/11476/21-22		43,101.00
26-Dec-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10332/21-22	25,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11477/21-22		25,000.00
27-Dec-22	To CUST-133-Sadanand Bhojak	Receipt	REC/10333/21-22	1,84,482.00	
28-Dec-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11478/21-22		60,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10334/21-22	60,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11479/21-22		6,25,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10335/21-22	6,25,000.00	
29-Dec-22	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10336/21-22	20,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11480/21-22		20,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11481/21-22		28,540.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11482/21-22		32,137.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11483/21-22		32,137.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11484/21-22		32,123.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11485/21-22		32,123.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11486/21-22		32,123.00
	By SUP- Vijetha Earthing System	Payment	PAY/11487/21-22		22,715.00
	By CONT-Bohini Basappa	Payment	PAY/11488/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/11489/21-22		99,000.00
	By CONT- Sanku Suresh	Payment	PAY/11490/21-22		14,850.00
	By CONJBDW-G Mannem	Payment	PAY/11491/21-22		6,617.00
	By DW- Radhakrishna. Y	Payment	PAY/11492/21-22		8,817.00
	By DW- N. Nagaraju	Payment	PAY/11493/21-22		2,871.00
	By DW-G.Mannem	Payment	PAY/11494/21-22		3,465.00
	By DW-Duguru Ramulu	Payment	PAY/11495/21-22		2,475.00
	By DW- Biroporida	Payment	PAY/11496/21-22		1,188.00
	By DW-Benumadab Das	Payment	PAY/11497/21-22		4,950.00
	By DW-Anirudh Dhal	Payment	PAY/11498/21-22		2,475.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11499/21-22		11,880.00
	By CONT-G Snehalatha	Payment	PAY/11500/21-22		49,500.00
	By CONT-V Balreddy	Payment	PAY/11501/21-22		19,800.00
	By SUP-Om Sri Building Material	Payment	PAY/11502/21-22		28,120.00
	By SUP-Indra Reddy	Payment	PAY/11503/21-22		17,400.00
30-Dec-22	By SUP-Serene Constructions LLP	Payment	PAY/11504/21-22		4,09,480.00
	By SUP-Cemex Infra	Payment	PAY/11505/21-22		72,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11506/21-22		49,500.00
	Carried Over			2,31,12,286.03	2,39,21,354.00

continued ...

Silver Oak Villas - Phase III (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,12,286.03	2,39,21,354.00
30-Dec-22	By SP-Krishna Prasad	Payment	PAY/11507/21-22		5,016.00
	By SP-Venkatramana Reddy	Payment	PAY/11508/21-22		3,800.00
	By SP-Sarita	Payment	PAY/11509/21-22		2,280.00
	By SP-K Prabhakar Reddy	Payment	PAY/11510/21-22		2,280.00
	By SP-Ch Ramesh	Payment	PAY/11511/21-22		1,824.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11512/21-22		513.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11513/21-22		558.00
	By TDS-1% Contract	Payment	PAY/11514/21-22		37,023.00
				2,31,12,286.03	2,39,74,648.00
To	Closing Balance			8,62,361.97	
				2,39,74,648.00	2,39,74,648.00