

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Oct-22	ECARD-P.Raghu	Payment	NEFT		11-Oct-22			170.00
8-Nov-22	Sup- Abdul Quadeer	Payment	NEFT	online	8-Nov-22			7,542.00
18-Nov-22	SUP-SVR Pumps & Allied Services	Payment	NEFT	online	18-Nov-22			3,082.00
24-Nov-22	CONJBDW-G Mannem	Payment	NEFT		24-Nov-22			12,650.00
23-Dec-22	SP-BPCL-ECMS-(Fleet Business)	Payment	NEFT		23-Dec-22			3,355.00
23-Dec-22	SP-BPCL-ECMS-(Fleet Business)	Payment	NEFT		23-Dec-22			3,286.00
29-Dec-22	SUP-Adilabad Timber Mart	Payment	NEFT	online	29-Dec-22			28,540.00
29-Dec-22	SP-Veldi Karunakar Reddy	Payment	NEFT	online	29-Dec-22			32,137.00
29-Dec-22	SP-Veldi Karunakar Reddy	Payment	NEFT	online	29-Dec-22			32,137.00
29-Dec-22	SP-Veldi Karunakar Reddy	Payment	NEFT	online	29-Dec-22			32,123.00
29-Dec-22	SP-Veldi Karunakar Reddy	Payment	NEFT	online	29-Dec-22			32,123.00
29-Dec-22	SP-Veldi Karunakar Reddy	Payment	NEFT	online	29-Dec-22			32,123.00
29-Dec-22	SUP- Vijetha Earthing System	Payment	NEFT		29-Dec-22			22,715.00
29-Dec-22	CONT-Bohini Basappa	Payment	NEFT		29-Dec-22			49,500.00
29-Dec-22	CONT-Baijnath	Payment	NEFT		29-Dec-22			99,000.00
29-Dec-22	CONT- Sanku Suresh	Payment	NEFT		29-Dec-22			14,850.00
29-Dec-22	CONJBDW-G Mannem	Payment	NEFT		29-Dec-22			6,617.00
29-Dec-22	DW- Radhakrishna. Y	Payment	NEFT		29-Dec-22			8,817.00
29-Dec-22	DW- N. Nagaraju	Payment	NEFT		29-Dec-22			2,871.00
29-Dec-22	DW-G.Mannem	Payment	NEFT		29-Dec-22			3,465.00
29-Dec-22	DW-Duguru Ramulu	Payment	NEFT		29-Dec-22			2,475.00
29-Dec-22	DW- Biroporida	Payment	NEFT		29-Dec-22			1,188.00
29-Dec-22	DW-Benumadab Das	Payment	NEFT		29-Dec-22			4,950.00
29-Dec-22	DW-Anirudh Dhal	Payment	NEFT		29-Dec-22			2,475.00
29-Dec-22	CONJBDW-K.Subash Chandra bose	Payment	Cheque		29-Dec-22			11,880.00
29-Dec-22	CONT-G Snehalatha	Payment	NEFT		29-Dec-22			49,500.00
29-Dec-22	CONT-V Balreddy	Payment	NEFT		29-Dec-22			19,800.00
29-Dec-22	SUP-Qm Sri Building Material	Payment	Cheque		29-Dec-22			28,120.00
29-Dec-22	SUP-Indra Reddy	Payment	NEFT		29-Dec-22			17,400.00
30-Dec-22	SUP-Serene Constructions LLP	Payment	Same Bank Transfer	online	30-Dec-22			4,09,480.00
30-Dec-22	SUP-Cemex Infra	Payment	NEFT	online	30-Dec-22			72,000.00
30-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	Payment	Cheque/DD		30-Dec-22			49,500.00
30-Dec-22	SP-Krishna Prasad	Payment	NEFT	online	30-Dec-22			5,016.00
30-Dec-22	SP-Venkatramana Reddy	Payment	NEFT	online	30-Dec-22			3,800.00
30-Dec-22	SP-Sarita	Payment	NEFT	online	30-Dec-22			2,280.00
30-Dec-22	SP-K Prabhakar Reddy	Payment	NEFT		30-Dec-22			2,280.00
30-Dec-22	SP-Ch Ramesh	Payment	NEFT	online	30-Dec-22			1,824.00
30-Dec-22	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	30-Dec-22			513.00
30-Dec-22	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer		30-Dec-22			558.00

Balance as per Company Books:

8,25,338.97

Amounts not reflected in Bank:

11,12,142.00

Balance as per Bank: 2,86,803.03



Account Activity - Print**YES BANK**

as on 30/12/2022 16:38:13 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	01/12/2022	To	30/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,381,335.03	Closing Balance	286,803.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2022 11:50:19	01/12/2022	CHQ PAID-SELF-BEGUMPET	000000557089	20,000.00		3,361,335.03
01/12/2022 11:51:18	01/12/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000222248	409,480.00		2,951,855.03
01/12/2022 15:11:49	02/12/2022	CHQ DEP-DEG - 01-DEC-22 - BEGUMPET	000000318934		84,955.00	3,036,810.03
01/12/2022 15:44:51	01/12/2022	Tax payment :ITNS 281	000000222247	56,463.00		2,980,347.03
02/12/2022 14:24:17	02/12/2022	IMPS/Modi Pending Pa/MD AZGHAR HUSSAIN/XXX9139/RRN:233614357925/ICICI Bank	1387420221202000204691903		75,068.00	3,055,415.03
02/12/2022 16:26:08	02/12/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000373384		300,000.00	3,355,415.03
02/12/2022 16:28:22	02/12/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000222252	300,000.00		3,055,415.03
03/12/2022 11:29:16	03/12/2022	RTGS Cr-IDIB000V029-Smt. AKELLA VENKATA SOUJANYA-SILVER OAK VILLAS LLP MODI HOUSING-IDIBR52022120331153529	YES0R2337282232300		1,915,000.00	4,970,415.03
03/12/2022 15:32:47	03/12/2022	IMPS/182/D SESHAGIRI RAO/XXX4804/RRN:233715308650/HDFC Bank	1387420221203000205455385		400.00	4,970,815.03
03/12/2022 16:03:55	03/12/2022	RTGS Cr-SBIN0005916-Mr. NASANI NARENDAR-Silver Oak Villas LLP Modi Housing-SBINR12022120318608820	YES0R2337283108400		300,000.00	5,270,815.03
04/12/2022 11:01:45	04/12/2022	NEFT Cr-SBIN0004430-RAVI NASANI-SILVER OAK VILLAS LLP MODI HOUSING-SBIPH22338003831	YES0N2338665526000		655,200.00	5,926,015.03
05/12/2022 07:55:46	05/12/2022	NET TXN: 56wZeNKZfFYDj5d6 MODI HOUSING P	871784		200,000.00	6,126,015.03
05/12/2022 07:56:26	05/12/2022	NET TXN: 1 Modi Properties pvt ltd	871803	700,000.00		5,426,015.03
05/12/2022 08:01:11	05/12/2022	NET TXN: 1 K Purshotham	872432	61,410.00		5,364,605.03
05/12/2022 08:01:11	05/12/2022	NET TXN: 2 Jakkula Kiran Kumar	872433	26,353.00		5,338,252.03
05/12/2022 08:01:11	05/12/2022	NET TXN: 3 Gurran Chandra Kanth	872434	23,613.00		5,314,639.03
05/12/2022 08:01:11	05/12/2022	NET TXN: 4 Sanketh vodagani	872435	22,007.00		5,292,632.03
05/12/2022 08:01:12	05/12/2022	NET TXN: 5 Beemagoni Meenakshi	872436	18,950.00		5,273,682.03
05/12/2022 08:01:12	05/12/2022	NET TXN: 6 kona Tulasi Rani	872437	12,342.00		5,261,340.03
05/12/2022 13:22:42	05/12/2022	Tax payment :ITNS 281	000000222250	11,951.00		5,249,389.03
05/12/2022 19:04:13	05/12/2022	NEFT Cr-SBIN0005916-MR NASANI NARENDAR-SILVER OAK VILLAS LLP MODI HOUSING-SBIN422339226110	YES0N2339689117900		292,000.00	5,541,389.03
06/12/2022 11:02:47	06/12/2022	NEFT Cr-HDFC0000001-DAMOJIPURAPU SESHAGIRI RAO-SILVER OAK VILLAS LLP MODI HOUSING-N34022234777206	YES0N2340698614700		625,000.00	6,166,389.03
06/12/2022 11:02:49	06/12/2022	NEFT Cr-HDFC0000001-DAMOJIPURAPU SESHAGIRI RAO-SILVER OAK VILLAS LLP MODI HOUSING-N34022234778915	YES0N2340698579100		716,000.00	6,882,389.03
09/12/2022 09:31:33	09/12/2022	NEFT-N343221341275137-1-Tirupathi Singh	340222155614	19,800.00		6,862,589.03
09/12/2022 09:31:33	09/12/2022	NEFT-N343221341276498-2-Benumadab das	340222155615	19,800.00		6,842,789.03
09/12/2022 09:31:33	09/12/2022	NEFT-N343221341275138-3-Janardhan prasad	340222155616	49,000.00		6,793,789.03
09/12/2022 09:31:34	09/12/2022	NEFT-N343221341276499-4-Bohini basappa	340222155617	49,500.00		6,744,289.03
09/12/2022 09:31:34	09/12/2022	NET TXN: 5 K krishna	313761	24,750.00		6,719,539.03
09/12/2022 09:31:34	09/12/2022	NEFT-N343221341275139-6-G mannem	340222155619	6,336.00		6,713,203.03
09/12/2022 09:31:35	09/12/2022	NEFT-N343221341275140-7-Nagaraju	340222155620	2,723.00		6,710,480.03

09/12/2022 09:31:36	09/12/2022	NEFT-N343221341276500-9-Anirudh Dhal	340222155722	2,475.00		6,698,798.03
09/12/2022 09:31:36	09/12/2022	NEFT-N343221341276501-10-Benumadab das	340222155723	1,238.00		6,697,560.03
09/12/2022 09:31:36	09/12/2022	NEFT-N343221341275142-11-D ramulu	340222155724	2,772.00		6,694,788.03
09/12/2022 09:31:37	09/12/2022	NEFT-N343221341276502-12-G mannem	340222155725	5,832.00		6,688,956.03
09/12/2022 09:31:37	09/12/2022	NEFT-N343221341275143-13-MD Ishaq	340222155726	119,548.00		6,569,408.03
09/12/2022 09:31:38	09/12/2022	NEFT-N343221341276503-14-Vasanthi Constructions and devel	340222155727	34,155.00		6,535,253.03
09/12/2022 09:31:38	09/12/2022	NEFT-N343221341275144-15-T Yellana	340222155728	99,000.00		6,436,253.03
09/12/2022 09:31:38	09/12/2022	NET TXN: 16 Summit Sales LLP	313772	504,655.00		5,931,598.03
09/12/2022 09:31:39	09/12/2022	NEFT-N343221341275145-17-Rainbow upvc doors and windows	340222155730	10,953.00		5,920,645.03
09/12/2022 09:31:39	09/12/2022	NEFT-N343221341276504-18-Rainbow upvc doors and windows	340222155731	9,419.00		5,911,226.03
09/12/2022 09:31:40	09/12/2022	NEFT-N343221341275146-19-Rainbow upvc doors and windows	340222155732	10,004.00		5,901,222.03
09/12/2022 09:31:40	09/12/2022	NEFT-N343221341276505-20-Mahanandi marketing	340222155733	8,736.00		5,892,486.03
09/12/2022 09:31:41	09/12/2022	NEFT-N343221341275147-21-Mahanandi marketing	340222155734	8,736.00		5,883,750.03
09/12/2022 09:31:41	09/12/2022	NEFT-N343221341275148-22-Mahanandi marketing	340222155735	8,736.00		5,875,014.03
09/12/2022 09:31:41	09/12/2022	NEFT-N343221341275149-23-Mahanandi marketing	340222155736	8,736.00		5,866,278.03
09/12/2022 09:31:42	09/12/2022	NET TXN: 24 Krishna Prasad	313780	5,630.00		5,860,648.03
09/12/2022 09:31:42	09/12/2022	NET TXN: 25 Venkatramana Reddy	313781	4,274.00		5,856,374.03
09/12/2022 09:31:42	09/12/2022	NET TXN: 26 Saritha	313782	2,564.00		5,853,810.03
09/12/2022 09:31:42	09/12/2022	NET TXN: 27 Ramesh	313783	2,052.00		5,851,758.03
09/12/2022 09:31:43	09/12/2022	NET TXN: 28 K Prabhakar Reddy	313784	2,564.00		5,849,194.03
09/12/2022 09:31:43	09/12/2022	NEFT-N343221341275150-29-Seven Hills Enterprises	340222155742	2,314.00		5,846,880.03
09/12/2022 09:31:43	09/12/2022	NET TXN: 30 Summit Sales LLP Logistics	313786	9,558.00		5,837,322.03
09/12/2022 09:31:44	09/12/2022	NET TXN: 31 Summit Sales LLP Logistics	313787	9,558.00		5,827,764.03
09/12/2022 09:31:44	09/12/2022	NEFT-N343221341275151-32-Gautham Enterprises	340222155745	1,416.00		5,826,348.03
09/12/2022 09:31:44	09/12/2022	NEFT-N343221341275152-33-Mohan ram	340222155746	61,950.00		5,764,398.03
09/12/2022 09:31:45	09/12/2022	NEFT-N343221341275153-34-Vijetha Earthing system	340222155747	11,564.00		5,752,834.03
09/12/2022 09:31:45	09/12/2022	NEFT-N343221341276506-35-Praful Sanitary	340222155748	2,313.00		5,750,521.03
09/12/2022 09:31:45	09/12/2022	NET TXN: 36 Serene constructions llp	313802	409,480.00		5,341,041.03
09/12/2022 09:31:46	09/12/2022	NEFT-N343221341276507-37-Linus Consultants pvt ltd	340222155750	41,280.00		5,299,761.03
09/12/2022 09:31:46	09/12/2022	NEFT-N343221341275154-38-Linus Consultants pvt ltd	340222155751	41,280.00		5,258,481.03
09/12/2022 09:31:47	09/12/2022	NEFT-N343221341275155-39-Linus Consultants pvt ltd	340222155752	41,280.00		5,217,201.03
09/12/2022 09:31:47	09/12/2022	NEFT-N343221341276508-40-Linus Consultants pvt ltd	340222155753	41,280.00		5,175,921.03
09/12/2022 09:31:47	09/12/2022	NEFT-N343221341276509-41-modi housing pvt ltd	340222155754	8,000.00		5,167,921.03
09/12/2022 09:31:48	09/12/2022	NEFT-N343221341276510-42-K Naveen	340222155755	2,565.00		5,165,356.03
09/12/2022 10:32:28	09/12/2022	NEFT-Return-N343221341275144-T YELLANA-ACCOUNT DOES NOT EXIST (R03)	YES0N2343777843100		99,000.00	5,264,356.03
09/12/2022 16:55:57	09/12/2022	IMPS/PURCHASES/SHAIK FAROOQ ABDULLA/XXX9558/RRN:234316316574/Citi Bank	1387420221209000205539237		20,945.00	5,285,301.03
12/12/2022 12:13:56	12/12/2022	Funds Trf-BEGUMPET-041391900005783-PASUPULETI NARAYANA	000000302830		140,559.00	5,425,860.03
13/12/2022 11:57:55	13/12/2022	RTGS Cr-SBIN0010372-LAXMAN NOONSAVATH-SILVER OAK VILLAS LLP MODI HOUSING-SBINR52022121320215093	YES0R2347298419300		1,032,000.00	6,457,860.03
13/12/2022 13:39:21	13/12/2022	NET TXN: 56NsJK91fFYDJ5d6 MODI HOUSING P	509212		1,000,000.00	7,457,860.03
13/12/2022 13:39:31	13/12/2022	NEFT-N347221341364647-1-Sanku suresh	344222415781	29,700.00		7,428,160.03
13/12/2022 13:39:32	13/12/2022	NEFT-N347221341364648-2-Bajinath	344222415782	49,500.00		7,378,660.03
13/12/2022 13:39:33	13/12/2022	NEFT-N347221341364649-3-Janardhan	344222415783	34,700.00		7,343,960.03

13/12/2022 13:39:33	13/12/2022	NEFT-N347221341364228-5-V Balreddy	344222415785	14,850.00		7,279,610.03
13/12/2022 13:39:33	13/12/2022	NEFT-N347221341364650-6-G mannem	344222415786	15,741.00		7,263,869.03
13/12/2022 13:39:33	13/12/2022	NEFT-N347221341364651-7-Nagaraju	344222415787	3,267.00		7,260,602.03
13/12/2022 13:39:34	13/12/2022	NEFT-N347221341364652-8-Radhakrishna	344222415788	9,207.00		7,251,395.03
13/12/2022 13:39:34	13/12/2022	NEFT-N347221341364653-9-Anirudh Dhal	344222415789	2,475.00		7,248,920.03
13/12/2022 13:39:35	13/12/2022	NEFT-N347221341364654-10-Benumadab das	344222415790	3,713.00		7,245,207.03
13/12/2022 13:39:35	13/12/2022	NEFT-N347221341364655-11-D ramulu	344222415791	2,475.00		7,242,732.03
13/12/2022 13:39:35	13/12/2022	NEFT-N347221341364656-12-G mannem	344222415792	3,564.00		7,239,168.03
13/12/2022 13:39:36	13/12/2022	NEFT-N347221341364657-13-MD Ishaq	344222415793	185,147.00		7,054,021.03
13/12/2022 13:39:36	13/12/2022	NEFT-N347221341364658-14-T Yellanna	344222415794	99,000.00		6,955,021.03
13/12/2022 13:39:37	13/12/2022	NEFT-N347221341364659-15-Expert Security Guards	344222415795	76,223.00		6,878,798.03
13/12/2022 13:39:37	13/12/2022	NET TXN: 16 Shreyas Services	509265	42,138.00		6,836,660.03
13/12/2022 13:39:37	13/12/2022	NEFT-N347221341364660-17-Y Pushpalatha	344222415797	13,802.00		6,822,858.03
13/12/2022 13:39:38	13/12/2022	NET TXN: 18 soham satish modi	509267	34,500.00		6,788,358.03
13/12/2022 13:39:38	13/12/2022	NET TXN: 19 Soham Mansion Owners Associa	509268	3,415.00		6,784,943.03
13/12/2022 13:39:38	13/12/2022	NET TXN: 20 Silver Oak Welfare associato	509269	50,000.00		6,734,943.03
13/12/2022 13:39:39	13/12/2022	NET TXN: 21 Summit Sales LLP Logistics	509270	9,558.00		6,725,385.03
13/12/2022 13:39:39	13/12/2022	NET TXN: 22 Summit Sales LLP Logistics	509271	9,558.00		6,715,827.03
13/12/2022 13:39:39	13/12/2022	NET TXN: 23 Summit Sales LLP Logistics	509272	2,360.00		6,713,467.03
13/12/2022 13:39:39	13/12/2022	NET TXN: 24 Summit Sales LLP Logistics	509273	9,558.00		6,703,909.03
13/12/2022 13:39:40	13/12/2022	NET TXN: 25 Summit Sales LLP Logistics	509274	9,558.00		6,694,351.03
13/12/2022 13:39:40	13/12/2022	NET TXN: 26 Summit Sales LLP Logistics	509275	9,558.00		6,684,793.03
13/12/2022 13:39:40	13/12/2022	NET TXN: 27 Summit Sales LLP Logistics	509276	9,558.00		6,675,235.03
13/12/2022 13:39:41	13/12/2022	NEFT-N347221341364661-28-Summit Sales LLP	344222415808	1,534.00		6,673,701.03
13/12/2022 13:39:41	13/12/2022	NEFT-N347221341364662-29-Gautham Enterprises	344222415809	1,416.00		6,672,285.03
13/12/2022 13:39:42	13/12/2022	NEFT-N347221341364664-30-Mohan ram	344222415810	41,300.00		6,630,985.03
13/12/2022 13:39:43	13/12/2022	NET TXN: 31 sanketh	509280	1,200.00		6,629,785.03
13/12/2022 13:39:43	13/12/2022	NEFT-N347221341364665-32-Praful Sanitary	344222415812	67,578.00		6,562,207.03
13/12/2022 13:39:43	13/12/2022	NET TXN: 33 Serene constructions llp	509302	409,480.00		6,152,727.03
13/12/2022 13:39:44	13/12/2022	NEFT-N347221341364666-34-Om sri building materials	344222415814	22,040.00		6,130,687.03
13/12/2022 13:39:44	13/12/2022	NEFT-N347221341364667-35-Summit builders	344222415815	20,000.00		6,110,687.03
13/12/2022 13:39:44	13/12/2022	NEFT-N347221341364668-36-Karunkar Reddy V	344222415816	473,298.00		5,637,389.03
13/12/2022 13:39:45	13/12/2022	NEFT-N347221341364229-37-Green belt services	344222415817	50,880.00		5,586,509.03
13/12/2022 13:39:45	13/12/2022	NEFT-N347221341364230-38-modi housing pvt ltd	344222415818	5,000.00		5,581,509.03
13/12/2022 13:39:51	13/12/2022	NET TXN: 1 Modi Properties pvt ltd	509214	1,000,000.00		4,581,509.03
13/12/2022 13:47:34	13/12/2022	NET TXN: 1 K Purshotham	509773	3,506.00		4,578,003.03
13/12/2022 13:47:34	13/12/2022	NET TXN: 2 Jakkula Kiran Kumar	509774	399.00		4,577,604.03
13/12/2022 13:47:35	13/12/2022	NET TXN: 3 Gurran Chandra Kanth	509775	1,887.00		4,575,717.03
13/12/2022 13:47:35	13/12/2022	NET TXN: 4 Sanketh vodagani	509776	399.00		4,575,318.03
13/12/2022 13:47:35	13/12/2022	NET TXN: 5 Beemagoni Meenakshi	509777	1,599.00		4,573,719.03
13/12/2022 13:47:36	13/12/2022	NET TXN: 6 kona Tulasi Rani	509778	399.00		4,573,320.03
13/12/2022 14:03:08	13/12/2022	NEFT Cr-SBIN0004430-RAVI NASANI-SILVER OAK VILLAS LLP MODI HOUSING-SBIPH22347018058	YES0N2347851432200		2,000,000.00	6,573,320.03
13/12/2022 18:14:56	13/12/2022	NET-New FD-SILVER OAK VILLAS LLP MODI HOUSING-009740100043019 -1-BEGUMPET	1754120221213002200002522	2,500,000.00		4,073,320.03
15/12/2022 15:52:43	16/12/2022	CHQ DEP-SBI - 15-DEC-22 - BEGUMPET	000000098058		251,983.00	4,325,303.03
15/12/2022 15:52:43	16/12/2022	CHQ DEP-SBI - 15-DEC-22 - BEGUMPET	000000098057		298,520.00	4,623,823.03
20/12/2022 11:44:53	20/12/2022	NEFT-N354221341511891-1-Sanku suresh	351222635241	29,700.00		4,594,123.03
20/12/2022 11:44:53	20/12/2022	NEFT-N354221341511893-2-Baijnath	351222635242	49,500.00		4,544,623.03
20/12/2022 11:44:53	20/12/2022	NEFT-N354221341511894-3-Anirudh Dhal	351222635243	29,700.00		4,514,923.03
20/12/2022 11:44:54	20/12/2022	NEFT-N354221341511895-4-Bohini basappa	351222635244	49,500.00		4,465,423.03
20/12/2022 11:44:54	20/12/2022	NEFT-N354221341511896-5-G snehalatha	351222635245	99,000.00		4,366,423.03
20/12/2022 11:44:54	20/12/2022	NEFT-N354221341511897-6-G mannem	351222635246	8,443.00		4,357,980.03

20/12/2022 11:44:55	20/12/2022	NEFT-N354221341511899-8-Radhakrishna	351222635248	8,847.00		4,346,410.03
20/12/2022 11:44:55	20/12/2022	NEFT-N354221341511900-9-Anirudh Dhal	351222635249	4,950.00		4,341,460.03
20/12/2022 11:44:56	20/12/2022	NEFT-N354221341511901-10-Benumadab das	351222635250	2,475.00		4,338,985.03
20/12/2022 11:44:56	20/12/2022	NEFT-N354221341511902-11-D ramulu	351222635251	2,775.00		4,336,210.03
20/12/2022 11:44:57	20/12/2022	NEFT-N354221341512903-12-G mannem	351222635252	3,168.00		4,333,042.03
20/12/2022 11:44:57	20/12/2022	NEFT-N354221341512904-13-MD Ishaq	351222635253	140,233.00		4,192,809.03
20/12/2022 11:44:57	20/12/2022	NEFT-N354221341512905-14-T Yellanna	351222635254	49,500.00		4,143,309.03
20/12/2022 11:44:58	20/12/2022	NEFT-N354221341512441-15-Yousuf ali	351222635255	12,798.00		4,130,511.03
20/12/2022 11:44:58	20/12/2022	NEFT-N354221341512442-16-Vasanthi Constructions and devel	351222635256	136,240.00		3,994,271.03
20/12/2022 11:44:59	20/12/2022	NEFT-N354221341512443-17-Y Ravi Shankar	351222635257	3,445.00		3,990,826.03
20/12/2022 11:44:59	20/12/2022	NET TXN: 18 Summit Sales LLP	818745	1,500,000.00		2,490,826.03
20/12/2022 11:44:59	20/12/2022	NET TXN: 19 Summit Sales LLP	818746	775,666.00		1,715,160.03
20/12/2022 11:45:00	20/12/2022	NEFT-N354221341512906-20-Legend Elevations	351222635260	11,450.00		1,703,710.03
20/12/2022 11:45:00	20/12/2022	NET TXN: 21 Summit Sales LLP Logistics	818748	9,558.00		1,694,152.03
20/12/2022 11:45:01	20/12/2022	NET TXN: 22 Krishna Prasad	818749	9,091.00		1,685,061.03
20/12/2022 11:45:01	20/12/2022	NET TXN: 23 Venkatramana Reddy	818750	6,887.00		1,678,174.03
20/12/2022 11:45:01	20/12/2022	NET TXN: 24 Saritha	818751	4,132.00		1,674,042.03
20/12/2022 11:45:02	20/12/2022	NET TXN: 25 Ramesh	818752	3,306.00		1,670,736.03
20/12/2022 11:45:02	20/12/2022	NET TXN: 26 K Prabhakar Reddy	818753	4,132.00		1,666,604.03
20/12/2022 11:45:02	20/12/2022	NEFT-N354221341512907-27-Rainbow upvc doors and windows	351222635267	451,373.00		1,215,231.03
20/12/2022 11:45:03	20/12/2022	NEFT-N354221341512908-28-Praful Sanitary	351222635268	119,493.00		1,095,738.03
20/12/2022 11:45:03	20/12/2022	NEFT-N354221341512444-29-Cemex Infra	351222635269	113,400.00		982,338.03
20/12/2022 11:45:03	20/12/2022	NET TXN: 30 Serene constructions llp	818757	409,480.00		572,858.03
20/12/2022 11:45:04	20/12/2022	NEFT-N354221341512445-31-Green belt services	351222635271	28,222.00		544,636.03
20/12/2022 11:45:04	20/12/2022	NEFT-N354221341512446-32-modi housing pvt ltd	351222635272	5,000.00		539,636.03
20/12/2022 11:45:04	20/12/2022	NEFT-N354221341512447-33-Premier engineering corporation	351222635273	101,062.00		438,574.03
20/12/2022 12:32:13	20/12/2022	NEFT-Return-N354221341512441-YOUSUF ALI-ACCOUNT DOES NOT EXIST (R03)	YES0N2354971267800		12,798.00	451,372.03
21/12/2022 13:40:55	21/12/2022	RTGS Cr-ICIC0000075-UDAY KIRAN AELAGANDULA-Silver Oak villas LLP Modi hou-ICICR12022122103141279	YES0R2355313572600		380,000.00	831,372.03
21/12/2022 14:34:45	21/12/2022	Tax payment :ITNS 281	000000124016	45,697.00		785,675.03
23/12/2022 08:54:25	23/12/2022	NET TXN: 57daD1KPfFYDJ5d6 MODIPROPERTIES	291824		25,000.00	810,675.03
23/12/2022 08:55:04	23/12/2022	NET TXN: 1 Modi Housing pvt ltd	292201	25,000.00		785,675.03
23/12/2022 15:18:51	26/12/2022	CHQ DEF-ICI - 23-DEC-22 - BEGUMPET	000000039821		89,995.00	875,670.03
26/12/2022 15:00:41	26/12/2022	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000327294		1,000,000.00	1,875,670.03
27/12/2022 08:09:21	27/12/2022	NET TXN: 57oSDwOhfFYDJ5d6 MODIPROPERTIES	402491		25,000.00	1,900,670.03
27/12/2022 08:09:42	27/12/2022	NEFT-N361221341953281-1-Baijnath	360223155158	1,386.00		1,899,284.03
27/12/2022 08:09:42	27/12/2022	NEFT-N361221341952858-2-Baijnath	360223155159	49,500.00		1,849,784.03
27/12/2022 08:09:42	27/12/2022	NEFT-N361221341953282-3-Anirudh Dhal	360223155160	19,800.00		1,829,984.03
27/12/2022 08:09:43	27/12/2022	NEFT-N361221341953283-4-Bohini basappa	360223155231	49,500.00		1,780,484.03
27/12/2022 08:09:43	27/12/2022	NEFT-N361221341953284-5-G snehalatha	360223155232	99,000.00		1,681,484.03
27/12/2022 08:09:43	27/12/2022	NEFT-N361221341953285-6-G mannem	360223155233	5,099.00		1,676,385.03
27/12/2022 08:09:44	27/12/2022	NEFT-N361221341953286-7-Nagaraju	360223155234	2,723.00		1,673,662.03
27/12/2022 08:09:44	27/12/2022	NEFT-N361221341953287-8-Radhakrishna	360223155235	7,283.00		1,666,379.03
27/12/2022 08:09:44	27/12/2022	NEFT-N361221341953288-9-Benumadab das	360223155236	6,188.00		1,660,191.03
27/12/2022 08:09:45	27/12/2022	NEFT-N361221341953289-10-D ramulu	360223155237	2,426.00		1,657,765.03
27/12/2022 08:09:45	27/12/2022	NEFT-N361221341953290-11-G mannem	360223155238	5,866.00		1,651,899.03
27/12/2022 08:09:45	27/12/2022	NEFT-N361221341952859-12-MD Ishaq	360223155239	216,853.00		1,435,046.03
27/12/2022 08:09:46	27/12/2022	NEFT-N361221341953291-13-T Yellanna	360223155240	49,500.00		1,385,546.03
27/12/2022 08:09:46	27/12/2022	NEFT-N361221341953292-14-Yousuf ali	360223155241	12,798.00		1,372,748.03
		NEFT-N361221341952860-15-Vasanthi	360223155242	193,090.00		1,179,658.03

27/12/2022 08:09:47	27/12/2022	NEFT-N361221341953293-16-Vasanthi Constructions and devel	360223155243	46,187.00		1,133,471.03
27/12/2022 08:09:47	27/12/2022	NEFT-N361221341952861-17-Mohan ram	360223155244	11,358.00		1,122,113.03
27/12/2022 08:09:48	27/12/2022	NEFT-N361221341952862-18-Mohan ram	360223155245	11,358.00		1,110,755.03
27/12/2022 08:09:48	27/12/2022	NEFT-N361221341952863-19-Mohan ram	360223155246	11,358.00		1,099,397.03
27/12/2022 08:09:48	27/12/2022	NEFT-N361221341953294-20-Mohan ram	360223155247	11,358.00		1,088,039.03
27/12/2022 08:09:49	27/12/2022	NEFT-N361221341952864-21-Mohan ram	360223155248	11,358.00		1,076,681.03
27/12/2022 08:09:49	27/12/2022	NEFT-N361221341953295-22-Mohan ram	360223155249	11,358.00		1,065,323.03
27/12/2022 08:09:49	27/12/2022	NEFT-N361221341952865-23-Mohan ram	360223155250	11,358.00		1,053,965.03
27/12/2022 08:09:50	27/12/2022	NEFT-N361221341952866-24-Mohan ram	360223155251	11,358.00		1,042,607.03
27/12/2022 08:09:50	27/12/2022	NET TXN: 25 Silver Oak Welfare associato	402522	50,000.00		992,607.03
27/12/2022 08:09:50	27/12/2022	NEFT-N361221341953296-26-BPCL	360223155253	3,836.00		988,771.03
27/12/2022 08:09:51	27/12/2022	NEFT-N361221341952868-27-J Ramesh	360223155254	2,000.00		986,771.03
27/12/2022 08:09:51	27/12/2022	NET TXN: 28 KGM and Co	402525	42,300.00		944,471.03
27/12/2022 08:09:51	27/12/2022	NEFT-N361221341952869-29-Summit builders	360223155256	43,101.00		901,370.03
27/12/2022 08:09:52	27/12/2022	NEFT-N361221341952870-30-Rainbow upvc doors and windows	360223155257	94,196.00		807,174.03
27/12/2022 08:09:52	27/12/2022	NEFT-N361221341953297-31-Praful Sanitary	360223155258	25,592.00		781,582.03
27/12/2022 08:09:52	27/12/2022	NEFT-N361221341953298-32-Cemex Infra	360223155259	38,250.00		743,332.03
27/12/2022 08:09:53	27/12/2022	NET TXN: 33 Serene constructions llp	402530	409,480.00		333,852.03
27/12/2022 08:09:53	27/12/2022	NEFT-N361221341952871-34-M sudarshan	360223155261	99,412.00		234,440.03
27/12/2022 08:09:53	27/12/2022	NEFT-N361221341952872-35-Sri Sai Vishal Enterprises	360223155262	35,100.00		199,340.03
27/12/2022 08:09:54	27/12/2022	NEFT-N361221341953299-36-SFS Hardware	360223155263	2,410.00		196,930.03
27/12/2022 08:09:54	27/12/2022	NEFT-N361221341952873-37-Purnima Mosaic tiles	360223155264	56,923.00		140,007.03
27/12/2022 08:09:54	27/12/2022	NEFT-N361221341953300-38-modi housing pvt ltd	360223155265	7,003.00		133,004.03
27/12/2022 08:09:55	27/12/2022	NEFT-N361221341952874-39-Ellendula enterprises	360223155266	552.00		132,452.03
27/12/2022 08:09:55	27/12/2022	NEFT-N361221341953301-40-Akshaya traders	360223155267	3,835.00		128,617.03
27/12/2022 08:09:55	27/12/2022	NEFT-N361221341952875-41-G Krishna murthy and sons	360223155268	1,300.00		127,317.03
27/12/2022 08:09:56	27/12/2022	NEFT-N361221341953302-42-Sree sunil enterprises	360223155269	1,711.00		125,606.03
27/12/2022 08:09:56	27/12/2022	NEFT-N361221341953303-43-Vivid world	360223155270	645.00		124,961.03
27/12/2022 08:10:02	27/12/2022	NET TXN: 1 Modi Housing pvt ltd	402494	25,000.00		99,961.03
27/12/2022 10:31:41	27/12/2022	NEFT Cr-SBIN0021265-MR SADANAND BHOJAK-SILVER OAK VILLAS LLP MODI HOUSING-SBIN222361880477	YES0N2361079586300		184,482.00	284,443.03
27/12/2022 15:18:03	28/12/2022	CHQ DEP-SBI - 27-DEC-22 - BEGUMPET	000000528509		2,360.00	286,803.03
29/12/2022 09:41:44	29/12/2022	NET TXN: 57rvHrodFYDJ5d6 MODI HOUSING P	511480		625,000.00	911,803.03
29/12/2022 10:13:29	29/12/2022	NET TXN: 1 Modi Properties pvt ltd	513531	625,000.00		286,803.03
29/12/2022 13:19:09	29/12/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000760427		6,000,000.00	6,286,803.03
29/12/2022 15:10:33	29/12/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000222253	6,000,000.00		286,803.03
29/12/2022 15:11:43	29/12/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000760428		2,000,000.00	2,286,803.03
29/12/2022 15:22:49	29/12/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000222254	2,000,000.00		286,803.03

* Last 212 transactions.

X Close

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APPROVED BY
 30 DEC 2022
 M. JAYA PRAKASH
 Sr. Manager Accounts

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-Dec-22 to 31-Dec-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Nov-22	OTHLOAN-TDS Receivable FY 2022-23	Payment	NEFT		4-Nov-22			1,568.20
Balance as per Company Books:							3,15,034.92	
Amounts not reflected in Bank:								1,568.20
Amounts not reflected in Company Books :								
Balance as per Bank:							3,16,603.12	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity - Print**YES BANK**

as on 30/12/2022 16:00:58 IST

Account Number	009763700003340	Customer ID	11378712
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	Joint Holder	-
Transaction Date From	01/12/2022	To	30/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	366,603.12	Closing Balance	316,603.12 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/12/2022 08:01:22	08/12/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820221208008900000019		1,770,000.00	2,136,603.12
13/12/2022 13:38:51	13/12/2022	NET TXN: 1 Modi Housing Pvt Ltd	509211	2,120,000.00		16,603.12
28/12/2022 08:01:30	28/12/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820221228009100000002		300,000.00	316,603.12
* Last 3 transactions.						

X Close

Print



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

Page 1

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	CONJBWD-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-Aqhar 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 CONJBWDW-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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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			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-Aqhar 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 CONJBOW-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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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			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

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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