

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

M G Road, Ranigunj

Secunderabad

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

1-Jan-23 to 31-Jan-23

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| Date        | Particulars                              | Vch Type | Vch No.         | Debit        | Credit       |
|-------------|------------------------------------------|----------|-----------------|--------------|--------------|
| 1-Jan-23 To | Opening Balance                          |          |                 | 19,09,299.03 |              |
| 2-Jan-23    | To BANKFD-Fixed Deposit                  | Receipt  | REC/10341/21-22 | 15,00,000.00 |              |
|             | To Interest on FD                        | Receipt  | REC/10342/21-22 | 2,630.00     |              |
|             | By TDS RECEIVABLE                        | Payment  | PAY/11523/21-22 |              | 263.00       |
|             | By PARTNER-Modi Properties Pvt Ltd       | Payment  | PAY/11524/21-22 |              | 15,00,000.00 |
|             | By Open Card- K.Purshotham               | Payment  | PAY/11525/21-22 |              | 5,000.00     |
|             | By Open Card- K.Purshotham               | Payment  | PAY/11526/21-22 |              | 13,263.00    |
| 4-Jan-23    | By SUP-Seven Hills Enterprises           | Payment  | PAY/11527/21-22 |              | 2,416.00     |
|             | By EMP-K Purshotham                      | Payment  | PAY/11528/21-22 |              | 61,410.00    |
|             | By EMP-Jakkula Kiran Kumar               | Payment  | PAY/11529/21-22 |              | 26,353.00    |
|             | By EMP-Gurram Chandra Kanth              | Payment  | PAY/11530/21-22 |              | 23,613.00    |
|             | By EMP- V.Sanket                         | Payment  | PAY/11531/21-22 |              | 22,007.00    |
|             | By EMP-Beemagoni Meenakshi               | Payment  | PAY/11532/21-22 |              | 17,186.00    |
|             | By EMP- Tulasi Rani                      | Payment  | PAY/11533/21-22 |              | 12,734.00    |
|             | By SUP-Om Sri Building Material          | Payment  | PAY/11534/21-22 |              | 20,519.00    |
|             | By OIE-Repairs & Maintenance-Automobiles | Payment  | PAY/11535/21-22 |              | 659.00       |
| 5-Jan-23    | By DW- Biroporida                        | Payment  | PAY/11536/21-22 |              | 1,188.00     |
|             | By DW-Benumadab Das                      | Payment  | PAY/11537/21-22 |              | 2,475.00     |
|             | By DW-Anirudh Dhal                       | Payment  | PAY/11538/21-22 |              | 693.00       |
|             | By CONJBWDW-G Mannem                     | Payment  | PAY/11539/21-22 |              | 7,013.00     |
|             | By DW- N. Nagaraju                       | Payment  | PAY/11540/21-22 |              | 3,564.00     |
|             | By DW- Radhakrishna. Y                   | Payment  | PAY/11541/21-22 |              | 8,817.00     |
|             | By DW-Duguru Ramulu                      | Payment  | PAY/11542/21-22 |              | 2,475.00     |
|             | By DW-G.Mannem                           | Payment  | PAY/11543/21-22 |              | 5,693.00     |
|             | By WO-M Sudharshan                       | Payment  | PAY/11544/21-22 |              | 53,055.00    |
|             | By WO-M Sudharshan                       | Payment  | PAY/11545/21-22 |              | 50,695.00    |
|             | By SP-Veldi Karunakar Reddy              | Payment  | PAY/11546/21-22 |              | 32,122.00    |
|             | By SP-Veldi Karunakar Reddy              | Payment  | PAY/11547/21-22 |              | 32,122.00    |
|             | By SP-Veldi Karunakar Reddy              | Payment  | PAY/11548/21-22 |              | 32,122.00    |
|             | By SP-Summit Sales LLP Logistics         | Payment  | PAY/11549/21-22 |              | 33,480.00    |
|             | By OC-Soham Mansion Owners Association   | Payment  | PAY/11550/21-22 |              | 3,713.00     |
|             | By OC- Soham Modi                        | Payment  | PAY/11551/21-22 |              | 17,200.00    |
|             | By CONT-T.Yellana                        | Payment  | PAY/11552/21-22 |              | 18,000.00    |
|             | By CONT-N Nagaraju                       | Payment  | PAY/11553/21-22 |              | 14,850.00    |
|             | By CONT-Jyothiram                        | Payment  | PAY/11554/21-22 |              | 24,750.00    |
|             | By CONT-G Snehalatha                     | Payment  | PAY/11555/21-22 |              | 24,750.00    |
|             | By CONT-Bohini Basappa                   | Payment  | PAY/11556/21-22 |              | 24,750.00    |
|             | By CONT-Bajjnath                         | Payment  | PAY/11557/21-22 |              | 24,750.00    |
|             | By ECARD-P.Raghu                         | Payment  | PAY/11558/21-22 |              | 2,124.00     |
|             | By SP-Expert Security Guards             | Payment  | PAY/11559/21-22 |              | 75,788.00    |
|             | By SP-Y.Pushpalatha                      | Payment  | PAY/11560/21-22 |              | 12,952.00    |
|             | By SP-Shreyas Services                   | Payment  | PAY/11561/21-22 |              | 35,468.00    |
|             | By WO-Mohd Ishaq( Turnkey Contractor)    | Payment  | PAY/11562/21-22 |              | 49,500.00    |
|             | By Silver Oak Welfare Association        | Payment  | PAY/11563/21-22 |              | 50,000.00    |
| 6-Jan-23    | By SUP-SVR Pumps & Allied Services       | Payment  | PAY/11564/21-22 |              | 14,435.00    |
|             | Carried Over                             |          |                 | 34,11,929.03 | 23,63,967.00 |

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

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Jan-23 to 31-Jan-23

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| Date      | Particulars                                          | Vch Type | Vch No.         | Debit        | Credit       |
|-----------|------------------------------------------------------|----------|-----------------|--------------|--------------|
|           | Brought Forward                                      |          |                 | 34,11,929.03 | 23,63,967.00 |
| 6-Jan-23  | By <b>WO-M Sudharshan</b>                            | Payment  | PAY/11565/21-22 |              | 23,836.00    |
|           | By <b>SUP-Serene Constructions LLP</b>               | Payment  | PAY/11566/21-22 |              | 4,09,480.00  |
|           | By <b>CUST-120-Vemula Venkateshwar Rao</b>           | Payment  | PAY/11567/21-22 |              | 9,558.00     |
|           | By <b>CUST-154-Ravi N</b>                            | Payment  | PAY/11568/21-22 |              | 9,558.00     |
|           | By <b>CUST-156-Arun Akella</b>                       | Payment  | PAY/11569/21-22 |              | 9,558.00     |
|           | By <b>CUST-182-Sesha Giri</b>                        | Payment  | PAY/11570/21-22 |              | 9,558.00     |
| 7-Jan-23  | By <b>WO-Vasanthi Constructions &amp; Developers</b> | Payment  | PAY/11571/21-22 |              | 95,072.00    |
|           | By <b>WO-Mohd Ishaq( Turnkey Contractor)</b>         | Payment  | PAY/11572/21-22 |              | 1,56,123.00  |
|           | By <b>WO-Rekha Pandey Tuenkey Contractor</b>         | Payment  | PAY/11573/21-22 |              | 1,28,898.00  |
| 9-Jan-23  | To <b>CUST-120-Vemula Venkateshwar Rao</b>           | Receipt  | REC/10343/21-22 | 6,99,099.00  |              |
|           | By <b>SP-Summit Builders Statutory Payments</b>      | Payment  | PAY/11574/21-22 |              | 19,087.00    |
|           | By <b>Open Card- K.Purshotham</b>                    | Payment  | PAY/11575/21-22 |              | 5,000.00     |
|           | To <b>PARTNER-Modi Properties Pvt Ltd</b>            | Receipt  | REC/10344/21-22 | 25,000.00    |              |
|           | By <b>PARTNER-Modi Housing Pvt Ltd</b>               | Payment  | PAY/11576/21-22 |              | 25,000.00    |
| 10-Jan-23 | By <b>SUP-Rainbow UPVC Doors And Windows</b>         | Payment  | PAY/11577/21-22 |              | 11,638.00    |
|           | By <b>SUP-Rainbow UPVC Doors And Windows</b>         | Payment  | PAY/11578/21-22 |              | 11,175.00    |
|           | By <b>ECARD D.Shiva Shankar</b>                      | Payment  | PAY/11579/21-22 |              | 250.00       |
| 12-Jan-23 | To <b>BANKFD-Fixed Deposit</b>                       | Receipt  | REC/10345/21-22 | 10,00,000.00 |              |
|           | By <b>PARTNER-Modi Housing Pvt Ltd</b>               | Payment  | PAY/11580/21-22 |              | 10,00,000.00 |
|           | By <b>CONT-T.Yellana</b>                             | Payment  | PAY/11581/21-22 |              | 14,850.00    |
|           | By <b>CONT-N Nagaraju</b>                            | Payment  | PAY/11582/21-22 |              | 14,850.00    |
|           | By <b>CONT-Jyothiram</b>                             | Payment  | PAY/11583/21-22 |              | 14,850.00    |
|           | By <b>CONT-G Snehalatha</b>                          | Payment  | PAY/11584/21-22 |              | 49,500.00    |
|           | By <b>CONT-Bohini Basappa</b>                        | Payment  | PAY/11585/21-22 |              | 29,500.00    |
|           | By <b>CONT-Baijnath</b>                              | Payment  | PAY/11586/21-22 |              | 29,500.00    |
|           | By <b>DW- N. Nagaraju</b>                            | Payment  | PAY/11587/21-22 |              | 1,634.00     |
|           | By <b>CONJBDW-G Mannem</b>                           | Payment  | PAY/11588/21-22 |              | 11,171.00    |
|           | By <b>DW- Radhakrishna. Y</b>                        | Payment  | PAY/11589/21-22 |              | 8,817.00     |
|           | By <b>DW-G.Mannem</b>                                | Payment  | PAY/11590/21-22 |              | 2,030.00     |
|           | By <b>CONJBDW-K.Subash Chandra bose</b>              | Payment  | PAY/11591/21-22 |              | 3,960.00     |
|           | By <b>DW-Duguru Ramulu</b>                           | Payment  | PAY/11592/21-22 |              | 2,475.00     |
|           | By <b>DW-Benumadab Das</b>                           | Payment  | PAY/11593/21-22 |              | 3,713.00     |
|           | By <b>DW-Anirudh Dhal</b>                            | Payment  | PAY/11594/21-22 |              | 3,020.00     |
|           | By <b>OE-Misc. Expenses</b>                          | Payment  | PAY/11595/21-22 |              | 1,210.00     |
|           | By <b>WO-Mohd Ishaq( Turnkey Contractor)</b>         | Payment  | PAY/11596/21-22 |              | 49,500.00    |
|           | By <b>OE-Misc. Expenses</b>                          | Payment  | PAY/11597/21-22 |              | 4,500.00     |
|           | By <b>OE-Misc. Expenses</b>                          | Payment  | PAY/11598/21-22 |              | 2,385.00     |
| 13-Jan-23 | By <b>SUP-Serene Constructions LLP</b>               | Payment  | PAY/11599/21-22 |              | 4,09,480.00  |
|           | By <b>SP- Ajay Meta</b>                              | Payment  | PAY/11600/21-22 |              | 53,189.00    |
|           | By <b>SP-Y Ravi Shankar</b>                          | Payment  | PAY/11601/21-22 |              | 4,396.00     |
|           | By <b>SP-Summit Sales LLP Logistics</b>              | Payment  | PAY/11602/21-22 |              | 15,901.00    |
|           | To <b>Interest on FD</b>                             | Receipt  | REC/10346/21-22 | 2,718.00     |              |
|           | By <b>TDS RECEIVABLE</b>                             | Payment  | PAY/11603/21-22 |              | 271.80       |
| 16-Jan-23 | By <b>PARTNER-Soham Satish Modi</b>                  | Payment  | PAY/11604/21-22 |              | 9,00,000.00  |
|           | By <b>PARTNER-Modi Housing Pvt Ltd</b>               | Payment  | PAY/11605/21-22 |              | 1,00,000.00  |
|           | By <b>WO-Mohd Ishaq( Turnkey Contractor)</b>         | Payment  | PAY/11606/21-22 |              | 2,15,275.00  |
|           | By <b>WO-Vasanthi Constructions &amp; Developers</b> | Payment  | PAY/11607/21-22 |              | 1,22,045.00  |
|           | By <b>WO-Rekha Pandey Tuenkey Contractor</b>         | Payment  | PAY/11608/21-22 |              | 1,59,390.00  |
|           | To <b>PARTNER-Modi Properties Pvt Ltd</b>            | Receipt  | REC/10347/21-22 | 10,00,000.00 |              |
|           | To <b>PARTNER-Modi Properties Pvt Ltd</b>            | Receipt  | REC/10348/21-22 | 4,50,000.00  |              |
|           | Carried Over                                         |          |                 | 65,88,746.03 | 65,15,170.80 |

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

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Jan-23 to 31-Jan-23

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| Date      | Particulars                                      | Vch Type | Vch No.         | Debit          | Credit       |
|-----------|--------------------------------------------------|----------|-----------------|----------------|--------------|
|           | Brought Forward                                  |          |                 | 65,88,746.03   | 65,15,170.80 |
| 17-Jan-23 | By PARTNER-Soham Satish Modi                     | Payment  | PAY/11609/21-22 |                | 4,50,000.00  |
|           | By EMP-K Purshotham                              | Payment  | PAY/11610/21-22 |                | 3,626.00     |
|           | By EMP-Jakkula Kiran Kumar                       | Payment  | PAY/11611/21-22 |                | 399.00       |
|           | By EMP-Gurram Chandra Kanth                      | Payment  | PAY/11612/21-22 |                | 1,946.00     |
|           | By EMP- V.Sanket                                 | Payment  | PAY/11613/21-22 |                | 399.00       |
|           | By EMP-Beemagoni Meenakshi                       | Payment  | PAY/11614/21-22 |                | 1,599.00     |
|           | By EMP- Tulasi Rani                              | Payment  | PAY/11615/21-22 |                | 399.00       |
|           | By SUP-Adilabad Timber Mart                      | Payment  | PAY/11616/21-22 |                | 29,484.00    |
|           | By SUP-Gautham Enterprises                       | Payment  | PAY/11617/21-22 |                | 2,575.00     |
|           | By SUP-Praful Sanitary                           | Payment  | PAY/11618/21-22 |                | 23,410.00    |
|           | By SUP-Rainbow UPVC Doors And Windows            | Payment  | PAY/11619/21-22 |                | 1,81,824.00  |
|           | By SUP-Rajadhani Tiles Company                   | Payment  | PAY/11620/21-22 |                | 94,500.00    |
|           | By SUP-S.R. Lights                               | Payment  | PAY/11621/21-22 |                | 46,020.00    |
|           | By SP-Summit Sales LLP                           | Payment  | PAY/11622/21-22 |                | 99,313.00    |
|           | To PARTNER-Modi Housing Pvt Ltd                  | Receipt  | REC/10349/21-22 | 2,00,000.00    |              |
|           | By PARTNER-Soham Satish Modi                     | Payment  | PAY/11623/21-22 |                | 2,00,000.00  |
| 18-Jan-23 | To MHPL-SOV-III                                  | Receipt  | REC/10350/21-22 | 12,00,000.00   |              |
| 19-Jan-23 | By CONT-Bohini Basappa                           | Payment  | PAY/11624/21-22 |                | 29,700.00    |
|           | By CONT-Anirudh                                  | Payment  | PAY/11625/21-22 |                | 49,500.00    |
|           | By DW- N. Nagaraju                               | Payment  | PAY/11626/21-22 |                | 5,495.00     |
|           | By CONJBWDW-G Mannem                             | Payment  | PAY/11627/21-22 |                | 5,198.00     |
|           | By DW-G.Mannem                                   | Payment  | PAY/11628/21-22 |                | 4,605.00     |
|           | By CONJBWDW-K.Subash Chandra bose                | Payment  | PAY/11629/21-22 |                | 3,960.00     |
|           | By DW-Duguru Ramulu                              | Payment  | PAY/11630/21-22 |                | 3,168.00     |
|           | By DW- Biroporida                                | Payment  | PAY/11631/21-22 |                | 2,376.00     |
|           | By CONJBWDW-Baijnath                             | Payment  | PAY/11632/21-22 |                | 2,426.00     |
|           | By DW-Anirudh Dhal                               | Payment  | PAY/11633/21-22 |                | 2,475.00     |
|           | To CUST-142-Shalina Nair                         | Receipt  | REC/10351/21-22 | 25,000.00      |              |
|           | By SP-BPCL-ECMS-(Fleet Business)                 | Payment  | PAY/11634/21-22 |                | 3,586.00     |
|           | By SP-BPCL-ECMS-(Fleet Business)                 | Payment  | PAY/11635/21-22 |                | 3,631.00     |
|           | To CUST-142-Shalina Nair                         | Receipt  | REC/10352/21-22 | 43,745.00      |              |
|           | By ECARD-P.Raghu                                 | Payment  | PAY/11636/21-22 |                | 2,300.00     |
|           | By SP-KGM & Co                                   | Payment  | PAY/11637/21-22 |                | 22,500.00    |
|           | By Open Card- K.Purshotham                       | Payment  | PAY/11638/21-22 |                | 9,157.00     |
|           | By ECARD D.Shiva Shankar                         | Payment  | PAY/11639/21-22 |                | 120.00       |
|           | To EMP- Tulasi Rani                              | Receipt  | REC/10353/21-22 | 399.00         |              |
| 20-Jan-23 | By SUP-Serene Constructions LLP                  | Payment  | PAY/11640/21-22 |                | 4,09,480.00  |
|           | By WO-Mohd Ishaq( Turnkey Contractor)            | Payment  | PAY/11641/21-22 |                | 49,500.00    |
|           | By WO-M Sudharshan                               | Payment  | PAY/11642/21-22 |                | 49,633.00    |
|           | By SUP-Rainbow UPVC Doors And Windows            | Payment  | PAY/11643/21-22 |                | 11,175.00    |
|           | By SUP-Rainbow UPVC Doors And Windows            | Payment  | PAY/11644/21-22 |                | 9,542.00     |
| 21-Jan-23 | By WO-Vasanthi Constructions & Developers        | Payment  | PAY/11645/21-22 |                | 61,907.00    |
|           | By WO-Rekha Pandey Tuenkey Contractor            | Payment  | PAY/11646/21-22 |                | 1,02,058.00  |
|           | By WO-Mohd Ishaq( Turnkey Contractor)            | Payment  | PAY/11647/21-22 |                | 95,415.00    |
|           | By SP-Summit Sales LLP                           | Payment  | PAY/11648/21-22 |                | 2,80,000.00  |
|           | To MHPL-SOV-III                                  | Receipt  | REC/10354/21-22 | 12,00,000.00   |              |
|           | By WO-Rohan Constructions                        | Payment  | PAY/11649/21-22 |                | 4,90,000.00  |
| 23-Jan-23 | To CUST-Flat No-146NSVS Sai Srinivasa & Anuradha | Receipt  | REC/10355/21-22 | 1,36,000.00    |              |
|           | To CUST-Flat No-146NSVS Sai Srinivasa & Anuradha | Receipt  | REC/10356/21-22 | 2,00,000.00    |              |
|           | To CUST-155-Swetha Jakka/ Vijay                  | Receipt  | REC/10357/21-22 | 13,90,446.00   |              |
|           | Carried Over                                     |          |                 | 1,09,84,336.03 | 93,59,571.80 |

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

BANK-Yes Bank Current A/c-009763700003543 Book

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| Date      | Particulars                                     | Vch Type | Vch No.         | Debit                 | Credit                |
|-----------|-------------------------------------------------|----------|-----------------|-----------------------|-----------------------|
|           | Brought Forward                                 |          |                 | 1,09,84,336.03        | 93,59,571.80          |
| 23-Jan-23 | By <b>SP-S.K Enterprises</b>                    | Payment  | PAY/11650/21-22 |                       | 9,366.00              |
|           | By Sup - Leela Steel Railing & Furniture        | Payment  | PAY/11651/21-22 |                       | 11,358.00             |
| 24-Jan-23 | By <b>ECARD D.Shiva Shankar</b>                 | Payment  | PAY/11652/21-22 |                       | 5,500.00              |
|           | By Sup - Leela Steel Railing & Furniture        | Payment  | PAY/11653/21-22 |                       | 11,358.00             |
|           | By Sup - Leela Steel Railing & Furniture        | Payment  | PAY/11654/21-22 |                       | 11,358.00             |
|           | By Sup - Leela Steel Railing & Furniture        | Payment  | PAY/11655/21-22 |                       | 11,358.00             |
| 25-Jan-23 | To CUST-164- Kondapally Naga Sai Aditya & Padma | Receipt  | REC/10358/21-22 | 59,060.00             |                       |
| 27-Jan-23 | By TDS-0.1% Purchase of Goods                   | Payment  | PAY/11656/21-22 |                       | 44,154.00             |
|           | By <b>SP-Krishna Prasad</b>                     | Payment  | PAY/11657/21-22 |                       | 8,742.00              |
|           | By <b>SP-Venkatramana Reddy</b>                 | Payment  | PAY/11658/21-22 |                       | 6,614.00              |
|           | By <b>SP-Sarita</b>                             | Payment  | PAY/11659/21-22 |                       | 3,969.00              |
|           | By <b>SP-K Prabhakar Reddy</b>                  | Payment  | PAY/11660/21-22 |                       | 3,969.00              |
|           | By <b>SP-Ch Ramesh</b>                          | Payment  | PAY/11661/21-22 |                       | 3,174.00              |
|           | By SUP-Serene Constructions LLP                 | Payment  | PAY/11662/21-22 |                       | 4,09,480.00           |
|           | By <b>CONT-T.Yellana</b>                        | Payment  | PAY/11663/21-22 |                       | 29,700.00             |
|           | By <b>CONT- Tirupathi Singh</b>                 | Payment  | PAY/11664/21-22 |                       | 49,500.00             |
|           | By <b>CONT-Radha Krishna</b>                    | Payment  | PAY/11665/21-22 |                       | 49,500.00             |
|           | By <b>CONT-N Nagaraju</b>                       | Payment  | PAY/11666/21-22 |                       | 9,900.00              |
|           | By <b>CONT-K Krishna</b>                        | Payment  | PAY/11667/21-22 |                       | 29,700.00             |
|           | By <b>CONT-Jyothiram</b>                        | Payment  | PAY/11668/21-22 |                       | 49,500.00             |
|           | By <b>CONT-G Snehalatha</b>                     | Payment  | PAY/11669/21-22 |                       | 49,500.00             |
|           | By <b>CONT-Bohini Basappa</b>                   | Payment  | PAY/11670/21-22 |                       | 39,600.00             |
|           | By <b>CONT-Baijnath</b>                         | Payment  | PAY/11671/21-22 |                       | 49,500.00             |
|           | By <b>CONT-Anirudh</b>                          | Payment  | PAY/11672/21-22 |                       | 49,500.00             |
|           | By <b>DW-Anirudh Dhal</b>                       | Payment  | PAY/11673/21-22 |                       | 2,475.00              |
|           | By <b>DW-Benumadab Das</b>                      | Payment  | PAY/11674/21-22 |                       | 4,950.00              |
|           | By <b>DW-Duguru Ramulu</b>                      | Payment  | PAY/11675/21-22 |                       | 2,475.00              |
|           | By CONJBDW-K.Subash Chandra bose                | Payment  | PAY/11676/21-22 |                       | 3,960.00              |
|           | By <b>DW-G.Mannem</b>                           | Payment  | PAY/11677/21-22 |                       | 7,178.00              |
|           | By <b>CONJBDW-G Mannem</b>                      | Payment  | PAY/11678/21-22 |                       | 10,544.00             |
|           | By <b>DW- N. Nagaraju</b>                       | Payment  | PAY/11679/21-22 |                       | 1,931.00              |
|           | By <b>DW- Radhakrishna. Y</b>                   | Payment  | PAY/11680/21-22 |                       | 5,952.00              |
|           |                                                 |          |                 | 1,10,43,396.03        | 1,03,45,336.80        |
| By        | <b>Closing Balance</b>                          |          |                 |                       | 6,98,059.23           |
|           |                                                 |          |                 | <b>1,10,43,396.03</b> | <b>1,10,43,396.03</b> |