Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Opening Balance**			**50,25,986.23**	
1-Feb-23	By	**SP- Prasad Enagandula** *Being the amount paid to prasad twds promation incentives chq no. 260388*	**Payment**	PAY/11686/21-22		705.00
	By	**SP-Murali Mohan** *Being the amount paid to murali mohan twds promation incentives chq no. 260390*	**Payment**	PAY/11687/21-22		423.00
	By	**SP-Prudvi Raj** *Being the amount paid to prudvi raj twds promoation incentives chq no. 260387*	**Payment**	PAY/11688/21-22		423.00
	By	**SP- P Raju** *Being the amount paid to p raju twds promotion incentives chq no. 260391*	**Payment**	PAY/11689/21-22		423.00
	By	**SP-Mohd Salman Khan** *Being the amount paid to salmankhan twds promotion incentives chq no. 260389*	**Payment**	PAY/11690/21-22		376.00
	By	**OC-Soham Mansion Owners Association** *Being the amount paid to soham mansion owndrs association twds maintance charges for the month of jan-23 chq no. 260386*	**Payment**	PAY/11691/21-22		3,415.00
	By	**ECARD- R Sanjay Kumar** *Being the amount paid to sanjay kumar twds open card*	**Payment**	PAY/11692/21-22		2,000.00
	By	**SUP-Indra Reddy** *Being Amount neft to Indra reddy towards suppling of robo coarse san at part3 site at vno.6833 dt:02-02-23 as per detaisle nclosed*	**Payment**	PAY/11693/21-22		16,200.00
	By	**CONT- Tirupathi Singh** *Being amount neft to Tirupathi singh twrds carpenatary work at v.no.1160 dt:02-02-23 as per details enclosed*	**Payment**	PAY/11694/21-22		24,750.00
2-Feb-23	By	**CONT-Radha Krishna** *Being amount neft to Radha krishna towards Earth work at v.no.1159 dt":02-02-23 as per details enclosed*	**Payment**	PAY/11695/21-22		19,800.00
	By	**CONT-K Krishna** *Being amount neft to K.krishna towards gov awork at v.no.1158 dt:02-02-23 as per detaisle nclosed chq no:-509929*	**Payment**	PAY/11696/21-22		19,800.00
		Carried Over			50,25,986.23	88,315.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,25,986.23	88,315.00
2-Feb-23	By	**CONT-Jyothiram** *Being amount credited to jyothiram towards painting work at v.no.1157 dt:02-02-23 as per detailse nclosed*	**Payment**	PAY/11697/21-22		49,500.00
	By	**CONT-G Snehalatha** *Being amount neft to G Snehalatha twrds the earth work at v.no.1156 dt:02-02-23 as per details enlcosed*	**Payment**	PAY/11698/21-22		49,500.00
	By	**CONT-Bohini Basappa** *Being the amount credit to bohini basappa twds painting work at v.no.1155 dt:02-02-23 as per detaisle nclosed*	**Payment**	PAY/11699/21-22		29,700.00
	By	**CONT-Baijnath** *Being the amount debited to baijanth twds painting work at v.no.1154 dt:02-02-23 as per details enclosed*	**Payment**	PAY/11700/21-22		19,800.00
	By	**CONJBDW-K.Subash Chandra bose** *Being online amount neft to KSubash Chandra bose towards marking level work at villa no.189-191 plinth beam with total station at v.no.1151 dt:02-02-23 as per details enclosed*	**Payment**	PAY/11701/21-22		3,960.00
	By	**DW- Radhakrishna. Y** *Being amount neft to Radha krishna towards extra material removing at villa no.152 & 160, 163,185 cleaning work at voucher no.1150 dt02-02-23 as per details enclosed.*	**Payment**	PAY/11702/21-22		6,571.00
	By	**DW- N. Nagaraju** *Being online amount neft to Nagaraju towards electrical work Motor & isolator changing at labour quoters & villa no.58 gate lights repairing work as per v.no1149 dt:02-02-23 detailes enclosed.*	**Payment**	PAY/11703/21-22		1,238.00
	By	**DW-G.Mannem** *Being amount neft to Mannem towardsvilla no137 line purpose & villa no.183 cleaning work done as per v.no. 1148 dt:02-02-23 detailes enclosed.*	**Payment**	PAY/11704/21-22		2,562.00
	By	**DW-Duguru Ramulu** *Being online amount neft to D.Ramulu towards box cutting & Rods cutting work & & sheets cutting work done as per v no 1147 dt:02-02-23 detailes enclosed.*	**Payment**	PAY/11705/21-22		2,624.00
	By	**DW-Anirudh Dhal** *Being online amount neft to Anirudh towards villa no..152,159 raiser cutting work done as per v no 1146 dt:02-02-23 detailes enclosed.*	**Payment**	PAY/11706/21-22		1,238.00
		Carried Over			50,25,986.23	2,55,008.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,25,986.23	2,55,008.00
2-Feb-23	By	**DW-Benumadab Das** *Being issued to Benumadhab Das towards gate repairing work at villa no.171 & chamber raiser finishing works done at v.no.1145 dt:02-02-23 as per deatils enclosed*	**Payment**	PAY/11707/21-22		2,475.00
	By	**CONJBDW-G Mannem** *Being chq isssued to Mannem towrds dust shifting & debris shifitng 7 morrum shiftingh & tandoor stone shifitng work done at voucher no .1152 dt02-02-23 as per details enclosed.*	**Payment**	PAY/11708/21-22		9,180.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid to ssllp logistics towards MEP service charges against inv no: -SSLOG22-23/11141 dt:-31.01.23 chq no. 509935*	**Payment**	PAY/11709/21-22		16,745.00
	To	**EMP-Gurram Chandra Kanth** *Being the neft rejected*	**Receipt**	REC/10367/21-22	23,613.00	
	By	**EMP-Gurram Chandra Kanth** *Being the chq no. 260384 issued to chandra kanth twds salaries for the month of jan-23*	**Payment**	PAY/11710/21-22		22,613.00
3-Feb-23	By	**WO-Rekha Pandey Tuenkey Contractor** *Being the amount paid to rekha pandy twds tuenky contractor anx abc date 19.1.2023 to 25.01.2023 as per md sir apporval 2 nd week*	**Payment**	PAY/11711/21-22		3,23,730.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)** *Being the amount paid to mod ishq turnkey contractor twds anx abc date from 19.01. 2023 to 25.01.2023 md sir apporval 2nd week payment*	**Payment**	PAY/11712/21-22		3,09,267.00
	By	**WO-Rohan Constructions** *Being the amount paid to rohan construction twds turnkey contractor as per md sir approval*	**Payment**	PAY/11713/21-22		4,90,000.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)** *Being the amount paid to narasinga rao twds be half of mohd ishaq asper md sir approva*	**Payment**	PAY/11714/21-22		49,500.00
	By	**SUP-Serene Constructions LLP** *being chq no:-509921 issued to serene construction twrds purchase of tiles material against inv no:-SAL/10048 dt:-03.02.23*	**Payment**	PAY/11715/21-22		4,09,480.00
	By	**SP-Expert Security Guards** *Being the amount paid to expert security guards twds security charges against inv no.ESG/132/23 dt:-31.01.23*	**Payment**	PAY/11716/21-22		77,001.00
		Carried Over			50,49,599.23	19,64,999.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,49,599.23	19,64,999.00
3-Feb-23	By	**SP-Y.Pushpalatha** *Being amount paid to Y Pushpalatha twrds housekeeping charges for mon of dec against inv:-529 dt:-01.2.23*	**Payment**	PAY/11717/21-22		12,952.00
	By	**SP-Shreyas Services** *Being amount paid to shreyas services twrds housekeeping charges for month of jan 23 against inv no:-349 dt:-31.01.23 chq no. 260383*	**Payment**	PAY/11718/21-22		37,523.00
	By	**EMP-K Purshotham** *Being the amount paid to purshotham twds salaires for the month of jan-23*	**Payment**	PAY/11719/21-22		61,148.00
	By	**EMP-Jakkula Kiran Kumar** *Being the amount paid to kiran kumar twds salaires for the month of jan-23*	**Payment**	PAY/11720/21-22		29,235.00
	By	**EMP-Gurram Chandra Kanth** *Being the amount paid to chandra kanth twds salaires for the month jan-23*	**Payment**	PAY/11721/21-22		23,613.00
	By	**EMP- V.Sanket** *Being the amount paid to v sanket twds salaires for the month of jan-23*	**Payment**	PAY/11722/21-22		24,551.00
	By	**EMP-Beemagoni Meenakshi** *Being the amount paid to beemagoni meenakshi twds salaires for the month of jan -23*	**Payment**	PAY/11723/21-22		18,362.00
	By	**EMP- Tulasi Rani** *Being the amount paid to tulasi rani twds salaires for the month of jan-23*	**Payment**	PAY/11724/21-22		11,950.00
	By	**SP-Summit Sales LLP** *Being the chq no. 260380 issued to summit sales LLP twds aganist credit balance*	**Payment**	PAY/11725/21-22		4,85,240.00
4-Feb-23	By	**CUST-105-Guduru Naresh** *Being the amount paid to guduru naresh twrds registration & mics charges against inv no:-SSLOG22-23/11186 dt:-31.01.23*	**Payment**	PAY/11726/21-22		9,558.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)** *Being amount paid to mohd ishaq twrds anx abc dated from :-26.01.23 to 02.02.23*	**Payment**	PAY/11727/21-22		3,05,642.00
	By	**WO-Rekha Pandey Tuenkey Contractor** *Being amount paid to rekha pandey twrds anx abc dated from :-26.01.23 to 02.2.23*	**Payment**	PAY/11728/21-22		1,83,960.00
	By	**WO-Vasanthi Constructions & Developers** *Being amount paid tp vasanathi constructions & developers twrds anx abc dt:-26.01.23 to 02.02.23*	**Payment**	PAY/11729/21-22		75,676.00
		Carried Over			50,49,599.23	32,44,409.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,49,599.23	32,44,409.00
6-Feb-23	To	**PARTNER-Modi Properties Pvt Ltd** *Being the amount received from mdo prpoerties pvt ltd'*	**Receipt**	REC/10368/21-22	4,00,000.00	
	By	**PARTNER-Soham Satish Modi** *Being the chq no.260381 issued to soham satish modi twds fund transfors*	**Payment**	PAY/11730/21-22		4,00,000.00
	By	**WO-M Sudharshan** *Being the amount paid to m sudharshan twds aganist credit balance bill no.213*	**Payment**	PAY/11731/21-22		99,265.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being the amount paid to reflection electrical pvt ltd twds agnist credit balance bill no. 4042*	**Payment**	PAY/11732/21-22		4,248.00
	By	**SUP-Praful Sanitary** *Being the amount paidt o praful sanitary twds agnist credit balance1023,1022,1021*	**Payment**	PAY/11733/21-22		19,267.00
	By	**SUP-Shubham Enterprises** *Being the amount online transfor to shubham enterprises twds agnist credi balance billa no. 3761 3909*	**Payment**	PAY/11734/21-22		2,450.00
	By	**SUP-Cemex Infra** *Being the amount paid to cemex infra twds aganist credit balance*	**Payment**	PAY/11735/21-22		2,00,000.00
	By	**SUP-Sunil Fastners** *Being the amount online transfor to sunil fastners twds aganist credit balance billa no. 1437*	**Payment**	PAY/11736/21-22		14,113.00
	By	**SUP-Vasant Enterprises** *Being the amount online transfor to vasant enterprises twds aganist credit balance*	**Payment**	PAY/11737/21-22		2,00,000.00
	By	**SP-Veldi Karunakar Reddy** *Being the amount online transfor to veldi karunakar reddy twds aganist credit balance*	**Payment**	PAY/11738/21-22		1,00,000.00
	By	**SUP-Vivid World** *Being the amount paid to online transfor to vivid world twds aganist credit balance*	**Payment**	PAY/11739/21-22		271.00
7-Feb-23	By	**SUP-Bhagwati Steel Tubes** *Being the amount paid to bhagwati steel tubes twds agnist credit balance bill no.1115*	**Payment**	PAY/11740/21-22		40,026.00
	By	**SUP-Gautham Enterprises** *Being the amount paid to gautham enterprises twds agnist credit balance bill no.2626*	**Payment**	PAY/11741/21-22		2,575.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *being the Chq no. 260385 issued to BPCL ECMS FLEET BUSINESS twds petrol and exp*	**Payment**	PAY/11742/21-22		21,000.00
		Carried Over			54,49,599.23	43,47,624.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,49,599.23	43,47,624.00
7-Feb-23	By	**SP-Summit Builders Statutory Payments** *Bieng the amount paid to online summit builders statutory payment*	**Payment**	PAY/11743/21-22		41,243.00
	By	**Open Card- K.Purshotham** *Being the amount paid to online twds open card purshotham*	**Payment**	PAY/11744/21-22		8,000.00
9-Feb-23	By	**SUP-Kaveri Timber Depot** *being 50% adavance payment to kaveri timber depot against VRN :-1059 pono: -96668 dt:-01.02.23*	**Payment**	PAY/11745/21-22		36,539.00
	By	**SUP-Kaveri Timber Depot** *being 50% adavance payment to kaveri timber depot against VRN :-1059 pono: -96670 dt:-01.02.23*	**Payment**	PAY/11746/21-22		36,539.00
	By	**CONT-T.Yellana** *Being the amount neft to yellana twds Centring work at v.no1178 dt:09-02-23 as per details enclosed*	**Payment**	PAY/11747/21-22		49,500.00
	By	**CONT-Jyothiram** *Being amount neft to jyothiram towards painting work at v.no.1177 dt:09-02-23 as per detailse nclosed*	**Payment**	PAY/11748/21-22		19,800.00
	By	**CONT-G Snehalatha** *Being amount neft to G Snehalatha twrds the earth work at v.no.1176 dt:09-02-23 as per details enlcosed*	**Payment**	PAY/11749/21-22		19,800.00
	By	**CONT-Biroporida** *Being the amount neft to Biroporida towards civil work at v.no.1175 dt:09-0-223*	**Payment**	PAY/11750/21-22		9,900.00
	By	**CONT-Baijnath** *Being the amount neft to baijanth twds painting work at v.no.1175 dt:09-02-23 as per details enclosed*	**Payment**	PAY/11751/21-22		19,800.00
	By	**CONT-Anirudh** *Being online amount neft to anirudh towards plumbing work as per v no 1173 dt:09-02-23 detailes enclosed*	**Payment**	PAY/11752/21-22		19,800.00
	By	**CONJBDW-Anirudh Dhal** *Being amount credited to Anirudh Towrads hume pipes shifitng work at v.no.1172 dt:09 -02-23 as per detila enclosed*	**Payment**	PAY/11753/21-22		3,089.00
	By	**CONJBDW-Baijnath** *Being amount neft to Baijanth towards Villa no.142 &48 painting work done as per v no 1171 dt:9-02-23 detailes enclosed.*	**Payment**	PAY/11754/21-22		2,964.00
		Carried Over			54,49,599.23	46,14,598.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,49,599.23	46,14,598.00
9-Feb-23	By	**CONJBDW-G Mannem** *Being chq isssued to Mannem towards debris cleaning work at nala side & road side at voucher no .1170 dt09-02-23 as per details enclosed.*	**Payment**	PAY/11755/21-22		2,277.00
	By	**DW- Radhakrishna. Y** *Being amount neft to Radha krishna towards villa no.160debris cleanoing & scaffolding removing * park bench painting work at voucher no.1169 dt09-02-23 as per details enclosed.*	**Payment**	PAY/11756/21-22		10,247.00
	By	**DW- N. Nagaraju** *Being online amount neft to Nagaraju towards electrical work MCB connection checkong & Villa no.40,11,32 cables cahnging at complex to transformer and motor changimg at sump as per v.no1168 dt:09-02-23 detailes enclosed.*	**Payment**	PAY/11757/21-22		2,871.00
	By	**DW-G.Mannem** *Being amount neft to Mannem towardsvilla no162 white ceemnt filling at grills & Villa no. 182 clenaing work atr v.no. 1167 dt:09-02-23 detailes enclosed.*	**Payment**	PAY/11758/21-22		9,108.00
	By	**DW-Duguru Ramulu** *Being online amount neft to D.Ramulu towards cloth hanger wires fitting work done & Villa no.136-145 & Vil;la no.160-165 done as per v no 1166 dt:09-02-23 detailes enclosed.*	**Payment**	PAY/11759/21-22		2,475.00
	By	**DW- Biroporida** *Being online amonut neft to biro porida towards civil work at zigzag repairing work as per v no 1165 dt:9-02-23 detailes enclosed.*	**Payment**	PAY/11760/21-22		1,188.00
	By	**DW-Benumdabdas** *Being online amount neft to Benumadhab das towards civil work atvilla no.32 final patch works and xonstruction manhole covers under nala at v.no.1164 dt:09-02-23 as per detailes enclosed.*	**Payment**	PAY/11761/21-22		7,425.00
	By	**DW-Anirudh Dhal** *Being online amount neft to Anirudh towards villa no..51 plumbing repairing workas per v no 1163 dt:09-02-23 detailes enclosed.*	**Payment**	PAY/11762/21-22		1,238.00
	By	**OPENCARD-Jaikumar** *Being the amount paid to jai kumar open twds car services charges*	**Payment**	PAY/11763/21-22		12,565.00
		Carried Over			54,49,599.23	46,63,992.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,49,599.23	46,63,992.00
9-Feb-23	By	**ECARD-P.Raghu** *Being the amount paid to raghu open twds local purchases for GI wire and pvc cotted*	**Payment**	PAY/11764/21-22		2,478.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amount neft to Sai Laxmi enterprices towards supling of red mud at v.no.6843 dt:09-02-23 as per details enclosed*	**Payment**	PAY/11765/21-22		12,880.00
	To	**CUST-113 Sanjeeva Reddy and Srinivas Reddy** *Being the amount received from sagveen reddy and srinivasa raddy receipt no.112073*	**Receipt**	REC/10369/21-22	10,00,000.00	
	By	**SUP-Serene Constructions LLP** *being chq no:-124025 issued to serene construction twrds purchase of tiles material*	**Payment**	PAY/11766/21-22		4,09,480.00
	By	**WO-Rekha Pandey Tuenkey Contractor** *Being the paid to rekha pandy twds turnkey contractor anx abc from 13.10.2022 to 25. 01.2023 3rd installment asper md sir approval*	**Payment**	PAY/11767/21-22		3,25,523.00
	To	**CUST-135-Nasani Narender** *Being the amount received from nasani narender villa no. 135 receipt no. 112074*	**Receipt**	REC/10370/21-22	1,53,972.00	
11-Feb-23	By	**WO-Mohd Ishaq(Turnkey Contractor)** *Being the amount online transfor to moh ishq twds turnkey contractor anx abc from 02.02. 2023 to 08.02.23*	**Payment**	PAY/11768/21-22		3,08,971.00
	By	**WO-Vasanthi Constructions & Developers** *Being the amount online transfor to vasanthi constructions twds anx abc 02.02.2023 to 08.02.2023*	**Payment**	PAY/11769/21-22		13,422.00
	By	**WO-Rekha Pandey Tuenkey Contractor** *Being the amount online transfor to rekha pandey twd trunkey contractor anx abc 02. 02.2023 to 08.02.2023*	**Payment**	PAY/11770/21-22		4,17,701.00
	By	**SP-Summit Builders Statutory Payments** *Being the amount paid to summit builders twds esi and pf for the month of jan-23*	**Payment**	PAY/11771/21-22		19,156.00
	By	**Open Card- K.Purshotham** *Being the amount paid to purshotham open card twds petty cash*	**Payment**	PAY/11772/21-22		10,000.00
	To	**CUST-113 Sanjeeva Reddy and Srinivas Reddy** *Being the amount received from sanjeeva reddy and srinivasa reddy twds villa no. 113 receip tno.112075*	**Receipt**	REC/10371/21-22	10,00,000.00	
13-Feb-23	By	**EMP-K Purshotham** *Being chq no:-509922 issued to purshotham twds allowances for the month of jan-23*	**Payment**	PAY/11773/21-22		2,909.00
		Carried Over			76,03,571.23	61,86,512.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,03,571.23	61,86,512.00
13-Feb-23	By	**EMP-Jakkula Kiran Kumar** *Being chq no:-509923 issued to kiran kumar twds allowances for the month of jan-23*	**Payment**	PAY/11774/21-22		399.00
	By	**EMP-Gurram Chandra Kanth** *Being chq no:-509924 issued to chandrakanth G twds allowances for the month of jan-23*	**Payment**	PAY/11775/21-22		1,768.00
	By	**EMP- V.Sanket** *Being chq no:-509925 issued to v sanket twds allowances for the month of jan-23*	**Payment**	PAY/11776/21-22		399.00
	By	**EMP-Beemagoni Meenakshi** *Being chq no:-509926 issued to beemagoni meenakshi twds allowances for the month of jan-23*	**Payment**	PAY/11777/21-22		1,599.00
	By	**EMP- Tulasi Rani** *Being chq no:-509927 issued to tulasi rani twds allowances for the month of jan-23*	**Payment**	PAY/11778/21-22		399.00
	By	**Sup- Abdul Quadeer** *being 50% advance paid to abdul qadeer twrds plain false ceiling gypsum pono:-20230210001 dt:-10.02.23*	**Payment**	PAY/11779/21-22		6,170.00
	By	**Sup- Abdul Quadeer** *being 50% advance paid to abdul qadeer twrds plain false ceiling gypsum pono:-20230210003 dt:-10.02.23*	**Payment**	PAY/11780/21-22		6,856.00
	To	**CUST-160-Srinivasa Rao** *Being the amount received from srinivasa rao twds villa no. 160 receipt no.112076*	**Receipt**	REC/10372/21-22	9,00,000.00	
	By	**Open Card- K.Purshotham** *Being the amount paid to open card purshotham behlaf of akhik murthy twds travel exp hyderabad to coimbatore (tamil nadu)*	**Payment**	PAY/11781/21-22		5,036.00
	By	**SP-Y Ravi Shankar** *Being the amount paid to onlie transfor to y ravi shankar twds vide no. 916*	**Payment**	PAY/11782/21-22		4,435.00
	By	**SP-KGM & Co** *Being chq no:-509928 issued to KGM AND CO., Twds GST annual filing fee for the Fy 2021-22*	**Payment**	PAY/11783/21-22		21,600.00
15-Feb-23	By	**SUP-Seven Hills Enterprises** *Being the amount paid to online seven hills enterprises*	**Payment**	PAY/11784/21-22		3,142.00
	To	**PARTNER-Modi Properties Pvt Ltd** *Being the amount received from modi Propertied pvt ltd transfoers*	**Receipt**	REC/10373/21-22	10,00,000.00	
		Carried Over			95,03,571.23	62,38,315.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,03,571.23	62,38,315.00
15-Feb-23	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11785/21-22		10,00,000.00
		Being the chq no. 509930 issued to modi housing pvt ltd twds transfors				
16-Feb-23	By	**CONT-Jyothiram**	**Payment**	PAY/11786/21-22		29,700.00
		Being amount neft to jyothiram towards painting work at v.no.1190 dt:16-02-23 as per detailse nclosed				
	By	**CONT-Baijnath**	**Payment**	PAY/11787/21-22		49,500.00
		Being the amount neft to baijanth twds painting work at v.no.1189 dt:16-02-23 as per details enclosed				
	By	**CONT-Anirudh**	**Payment**	PAY/11788/21-22		29,700.00
		Being online amount neft to anirudh towards plumbing work as per v no 1188 dt:16-02-23 detailes enclosed				
	By	**CONJBDW-Biroporida**	**Payment**	PAY/11789/21-22		1,236.00
		Being amount neft to Biroporida towards viulla no.32 & 180 civil patch works done at part3 site at v.no.1186 dt:16-02-23 as per detailse enclosed				
	By	**CONJBDW-G Mannem**	**Payment**	PAY/11790/21-22		10,247.00
		Being chq isssued to Mannem towards villa nop.143 debris cleaning work & cement filling around grills & windows at voucher no .1187 dt 16-02-23 as per details enclosed.				
	By	**DW- Radhakrishna. Y**	**Payment**	PAY/11791/21-22		9,887.00
		Being amount neft to Radha krishna towards excavatuion under comercial building & Roads cleaning work debris shifitng work done at voucher no.1185 dt 16-02-23 as per details enclosed.				
	By	**DW- N. Nagaraju**	**Payment**	PAY/11792/21-22		2,178.00
		Being online amount neft to Nagaraju towards electrical work lights fitting at villa no.201 &198 backup checking & vilaa no.40 genarator backup done as per v.no1184 dt:16 -02-23 detailes enclosed.				
	By	**DW-G.Mannem**	**Payment**	PAY/11793/21-22		4,554.00
		Being amount neft to Mannem towards brick shifitng onside vilklas & villa no.140,124 cleaning at v.no. 1183 dt:16-02-23 detailes enclosed.				
	By	**DW-Duguru Ramulu**	**Payment**	PAY/11794/21-22		2,723.00
		Being online amount neft to D.Ramulu towards frames making for albour quoters & ms sheets cutting & gates repairing at villa no.139 & electrical boards welding done as per v no 1182 dt:16-02-23 detailes enclosed.				
		Carried Over			95,03,571.23	73,78,040.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,03,571.23	73,78,040.00
16-Feb-23	By	**DW- Biroporida** *Being online amonut neft to biro porida towards civil work at curbstone repairing work & tandoor stone relayionhg at footpath & villa no.180,181 civil patch works as per v no 1181 dt:16-02-23 detailes enclosed.*	**Payment**	PAY/11795/21-22		3,564.00
	By	**DW-Benumdabdas** *Being online amount neft to Benumadhab das towards civil patchworks at villa no.132 & nala side beam construction at v.no.1180 dt:16-02-23 as per detailes enclosed.*	**Payment**	PAY/11796/21-22		2,475.00
	By	**DW-Anirudh Dhal** *Being online amount neft to Anirudh towards villa no.160-165 raisers & 167 chamber replacing work done per v no 1179 dt:16-02 -23 detailes enclosed.*	**Payment**	PAY/11797/21-22		1,238.00
	By	**CONT-Bohini Basappa** *Being the amount neft to bohini basappa twds painting work at v.no.1191 dt:16-02-23 as per details enlcoed*	**Payment**	PAY/11798/21-22		14,850.00
	To	**CUST-153-Mamta Tiwari** *Being the amount received from Mamta tiwari twds villa no. 153 receipt no112077*	**Receipt**	REC/10374/21-22	6,00,000.00	
	To	**CUST-161-K V Tapan** *Being the amount received from K V Tapan twds villa no.161 receipt no.112078*	**Receipt**	REC/10375/21-22	3,60,000.00	
	By	**SUP-Serene Constructions LLP** *being chq no:-509931 issued to serene construction twrds purchase of tiles material*	**Payment**	PAY/11799/21-22		4,09,480.00
17-Feb-23	By	**WO-Surasani Constructions Pvt Ltd-III** *Being the amount paid to surasani infra twds turnkey contractor asper md sir apporval*	**Payment**	PAY/11800/21-22		4,90,000.00
	To	**CUST-153-Mamta Tiwari** *Being the amount received from mamta tiwari twds villla no. 153 receip tno. 112079*	**Receipt**	REC/10376/21-22	5,00,000.00	
	To	**PARTNER-Modi Properties Pvt Ltd** *Being the amount received from modi Propertied pvt ltd transfoers*	**Receipt**	REC/10377/21-22	10,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Being the chq no: 260393 Issued to modi housing pvt ltds twds funds transfers*	**Payment**	PAY/11801/21-22		10,00,000.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)** *Being the amount transfor to narasinga rao*	**Payment**	PAY/11802/21-22		49,500.00
20-Feb-23	To	**PARTNER-Modi Properties Pvt Ltd** *Being the amount received from modi properties pvt ltd*	**Receipt**	REC/10378/21-22	6,00,000.00	
		Carried Over			1,25,63,571.23	93,49,147.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,63,571.23	93,49,147.00
20-Feb-23	By	**PARTNER-Modi Housing Pvt Ltd** *Being the chq no. 260394 issued to modi houisng pvt ltd twds funds transfers*	**Payment**	PAY/11803/21-22		6,00,000.00
	By	**WO-Rekha Pandey Tuenkey Contractor** *Being the amount online transfor to rekha pandey twd trunkey contractor anx abc 09. 02.23 to 15.02.23*	**Payment**	PAY/11804/21-22		1,99,584.00
	By	**WO-Vasanthi Constructions & Developers** *Being the amount online transfor to vasanthi constructions twds anx abc 09.02.23 to 15. 02.23*	**Payment**	PAY/11805/21-22		1,89,628.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)** *Being the amount online transfor to mohd ishaq twds anx abc 09.02.23 to 15.02.23*	**Payment**	PAY/11806/21-22		2,55,875.00
	By	**SP-Summit Sales LLP** *Being the chq no. 509934 issued to summit sales twds aganist credit balance*	**Payment**	PAY/11807/21-22		5,12,636.00
	By	**Sup - Leela Steel Railing & Furniture** *Being amount paid to summit sales llp against credited balance*	**Payment**	PAY/11808/21-22		50,000.00
	By	**SUP-Cemex Infra** *Being amount paid to cemex infra against credited balance*	**Payment**	PAY/11809/21-22		2,00,000.00
	By	**SUP-Elegant Enterprises** *Being amount paid to elegant enterprises against credited balance*	**Payment**	PAY/11810/21-22		1,227.00
	By	**SUP-Rainbow UPVC Doors And Windows** *Being amount paid to rainbow upvc doors & windows against credited balance*	**Payment**	PAY/11811/21-22		2,00,000.00
	By	**SUP-Vasant Enterprises** *Being amount paid to vasanth enterprises against credited balance*	**Payment**	PAY/11812/21-22		2,00,000.00
	By	**SP-Veldi Karunakar Reddy** *Being the amount online transfor to veldi karunakar reddy twds aganist credit balance*	**Payment**	PAY/11813/21-22		50,000.00
	By	**SUP-Vivid World** *Being the amount paid to online transfor to vivid world twds aganist credit balance*	**Payment**	PAY/11814/21-22		542.00
	By	**WO-M Sudharshan** *Being the amount paid to m sudharshan twds aganist credit balance*	**Payment**	PAY/11815/21-22		54,115.00
	To	**CUST-160-Srinivasa Rao** *Being the amount received from v srinivasa rao twds villa no. 160 receipt no.112080*	**Receipt**	REC/10379/21-22	10,00,000.00	
		Carried Over			1,35,63,571.23	1,18,62,754.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,63,571.23	1,18,62,754.00
20-Feb-23	By	**TDS-0.1% Purchase of Goods**	**Payment**	PAY/11816/21-22		63,368.00
		Being the chq no:-509933 issued Tds for the month of feb 23				
21-Feb-23	By	**CUST-103-Chunduri Thejovathi**	**Payment**	PAY/11817/21-22		9,558.00
		Being the amount paid to Ch Thejovathi twrds registration & mics charges against inv no: -SSLOG22-23/11222 dt:-16.02.23				
	By	**CUST-159-Laxman Noonsavath**	**Payment**	PAY/11818/21-22		708.00
		Being the amount paid to laxman noonsavath twrds registration & mics charges against inv no:-SSLOG22-23/11221 dt:-16.02.23				
	By	**CUST-164- Kondapally Naga Sai Aditya & Padma**	**Payment**	PAY/11819/21-22		9,558.00
		Being the amount paid to KNL sravya twrds registration & mics charges against inv no: -SSLOG22-23/11220 dt:-16.02.23				
	By	**CUST-144-Supriya .Mrs**	**Payment**	PAY/11820/21-22		9,558.00
		Being the amount paid to Bandela Supriya twrds registration & mics charges against inv no:-SSLOG22-23/11219 dt:-16.02.23				
	To	**CUST-120-Vemula Venkateshwar Rao**	**Receipt**	REC/10380/21-22	2,50,000.00	
		Being the amount received from vemula venkateshwar rao twds vill no. 120 receipt no				
	By	**Open Card- K.Purshotham**	**Payment**	PAY/11821/21-22		10,000.00
		Being the amount transfor to online transfor open cared twds petty cash				
	To	**SUP-Indra Reddy**	**Receipt**	REC/10381/21-22	16,200.00	
		Being the neft rejected				
	By	**SUP-Indra Reddy**	**Payment**	PAY/11822/21-22		16,200.00
		Being the amount transfor to indra reddy				
22-Feb-23	To	**CUST-139-Vishal Bharath & Mounika**	**Receipt**	REC/10382/21-22	100.00	
		Being the amount recieved from vishal bharath and mounika recepit no				
23-Feb-23	By	**CONT-Baijnath**	**Payment**	PAY/11823/21-22		49,500.00
		Being the amount neft to baijanth twds painting work at v.no.1202 dt:23-02-23 as per details enclosed				
	By	**CONT-G Snehalatha**	**Payment**	PAY/11824/21-22		99,000.00
		Being the amoun neft to snehalatha twds earth work at v.no.1204 dt:23-02-23 as per detaisl enclosed				
	By	**CONT-Duguru Ramulu**	**Payment**	PAY/11825/21-22		29,700.00
		Being amount neft to D Ramulu twrds welding work at v.no.1203 dt:23-02-23 as per detailse cnlsoed				
		Carried Over			1,38,29,871.23	1,21,59,904.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,29,871.23	1,21,59,904.00
23-Feb-23	By	**CONT-T.Yellana** *Being the amoun neft to T Yellanna twrds RCC work at v.no.1207 dt:23-02-23*	**Payment**	PAY/11826/21-22		49,500.00
	By	**CONT- Sanku Suresh** *Being the amount neft to sanku suresh twds electrical work at v.no.1206 dt:23-02-23*	**Payment**	PAY/11827/21-22		39,600.00
	By	**CONT-Jyothiram** *Being amount neft to jyothiram towards painting work at v.no.1205 dt:23-02-23 as per detailse nclosed*	**Payment**	PAY/11828/21-22		11,880.00
	By	**DW-Duguru Ramulu** *Being online amount neft to D.Ramulu towards stand cutting and l angles cutting & fixing and generator box panel fixing work done as per v no 1197 dt:23-02-23 detailes enclosed.*	**Payment**	PAY/11829/21-22		3,404.00
	By	**DW-Benumdabdas** *Being online amount neft to Benumadhab das towards civil patchworks at vilA NO.153 & 34 & 32 at v.no.1196 dt:23-02-23 as per detailes enclosed.*	**Payment**	PAY/11830/21-22		3,713.00
	By	**JW-Anirudhal** *Being Online amount neft to D.Anirudh Towards shifting of hume pipes from villa no. 185-192 at part3 site at v.no.1195 dt:23-02 -23 as per deatils enclosed*	**Payment**	PAY/11831/21-22		3,049.00
	By	**DW- Radhakrishna. Y** *Being amount neft to Radha krishna towards villa no.124 cleaning work & Villa no.149 debris cleaning work & 2x2 stones shifitng work at voucher no.1201 dt 23-02-23 as per details enclosed.*	**Payment**	PAY/11832/21-22		9,987.00
	By	**DW- N. Nagaraju** *Being online amount neft to Nagaraju towards electrical work tower shifitng work at labour quaters to near genarator and fixing villa no. 60generator backup as per v.no1200 dt:23 -02-23 detailes enclosed.*	**Payment**	PAY/11833/21-22		2,475.00
	By	**CONJBDW-G Mannem** *Being chq isssued to Mannem towards store tiles segregation work & Shifitng of tiles from GMR to SOv and Shifitng of Doors from SSLLP to sov at voucher no .1199 dt 23-02 -23 as per details enclosed.*	**Payment**	PAY/11834/21-22		5,231.00
	By	**DW-G.Mannem** *Being amount neft to Mannem towards villa no.32 cleaning work and & villa no.124 cleaning work at v.no. 1198 dt:23-02-23 detailes enclosed.*	**Payment**	PAY/11835/21-22		4,554.00
		Carried Over			1,38,29,871.23	1,22,93,297.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,29,871.23	1,22,93,297.00
23-Feb-23	By	**WO-M Sudharshan**	**Payment**	PAY/11836/21-22		54,825.00
		Being the amount paid to sudharshan twds 50% advance payment vide PO.No. 97138				
	By	**WO-M Sudharshan**	**Payment**	PAY/11837/21-22		49,633.00
		Being the amount paid to sudharshan twds 50% advance payment vide PO.No. 97137				
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/11838/21-22		49,500.00
		Being the amount paid to narasing rao twds behalf of mohd ishaq asper md sir apporval				
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/11839/21-22		3,279.00
		Being online payment to BPCL towards petrol expenses of G Chandrakanth for the periods of 10.01.23 to 10.02.23				
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/11840/21-22		2,932.00
		Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11. 01.23 to 10.02.23				
	To	**CUST-103-Chunduri Thejovathi**	**Receipt**	REC/10383/21-22	1,75,702.00	
		Being the amount received from chunduri thejovathi twds villa no.103 receipt no				
	To	**CUST-103-Chunduri Thejovathi**	**Receipt**	REC/10384/21-22	9,451.00	
		Being the amount received from chunduri thejovathi twds villa no. 103 receipt no				
	By	**WO-Surasani Constructions Pvt Ltd-III**	**Payment**	PAY/11841/21-22		4,90,000.00
		Being the amount credit to surasni infra twds trunkey contractor as per md sir apporval				
24-Feb-23	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/11842/21-22		4,09,480.00
		being chq no:-509936 issued to serene construction twrds purchase of tiles material				
	To	**CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant**	**Receipt**	REC/10385/21-22	3,00,000.00	
		Being the amount recieved from villa no. 132 receipt no				
	To	**CUST-161-K V Tapan**	**Receipt**	REC/10386/21-22	1,00,000.00	
		Being the amount recieved from kv tapan twds vill ano. 161 receipt no.				
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/11843/21-22		3,85,289.00
		Being the amount paid to mohd ishaq twds turnkcy contractor anx abc dt 16.02.2023 to 22.02.2023				
	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/11844/21-22		1,65,231.00
		Being the amount paidot rekha pandey turnkey contractor twds anx abc dt 16.02. 2023 to 22.02.2023				
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/11845/21-22		4,13,061.00
		Being the amount transfor to vasant enterprises twds agst ref no. 954				
		Carried Over			1,44,15,024.23	1,43,16,527.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,15,024.23	1,43,16,527.00
27-Feb-23	To	**PARTNER-Modi Housing Pvt Ltd** *Being the amount received from modi housing pvt ltd*	**Receipt**	REC/10387/21-22	2,50,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being the amount recieved from modi housing pvt ltd*	**Receipt**	REC/10388/21-22	3,00,000.00	
	By	**PARTNER-Modi Properties Pvt Ltd** *Being the chq no. 509937 issued to modi properties pvt ltd twds funds transfers*	**Payment**	PAY/11846/21-22		2,50,000.00
	By	**PARTNER-Modi Properties Pvt Ltd** *Being the chq no. 509940 issued to modi prorperies pvt ltds twds funds transfers*	**Payment**	PAY/11847/21-22		3,00,000.00
	To	**CUST-139-Vishal Bharath & Mounika** *Being the amount received from vishal bharath and mounika twds villa no. 139 receipt no 112086*	**Receipt**	REC/10389/21-22	10,00,000.00	
					1,59,65,024.23	1,48,66,527.00
	By	**Closing Balance**				10,98,497.23
					1,59,65,024.23	**1,59,65,024.23**