

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			34,51,114.23	
1-Mar-23	To CUST-180-Rajiv Das	Receipt	REC/10395/21-22	31,590.00	
2-Mar-23	By EUC- Janardhan Prasad	Payment	PAY/11851/21-22		686.00
	By DW-Anirudh Dhal	Payment	PAY/11852/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11853/21-22		3,713.00
	By DW-Duguru Ramulu	Payment	PAY/11854/21-22		2,785.00
	By DW-G.Mannem	Payment	PAY/11855/21-22		6,831.00
	By DW- N. Nagaraju	Payment	PAY/11856/21-22		1,634.00
	By DW- Radhakrishna. Y	Payment	PAY/11857/21-22		5,123.00
	By CONJBDW-G Mannem	Payment	PAY/11858/21-22		6,831.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11859/21-22		3,960.00
	By CONT-T.Yellana	Payment	PAY/11860/21-22		49,500.00
	By CONT- Tirupathi Singh	Payment	PAY/11861/21-22		7,920.00
	By CONT- Sanku Suresh	Payment	PAY/11862/21-22		14,850.00
	By CONT-G Snehalatha	Payment	PAY/11863/21-22		99,000.00
	By CONT-Duguru Ramulu	Payment	PAY/11864/21-22		19,800.00
	By CONT-Anirudh	Payment	PAY/11865/21-22		14,850.00
	By CONT-Baijnath	Payment	PAY/11866/21-22		29,700.00
	By ECARD-P.Raghu	Payment	PAY/11867/21-22		1,800.00
	By OE-Misc. Expenses	Payment	PAY/11868/21-22		2,000.00
3-Mar-23	By SUP-Seven Hills Enterprises	Payment	PAY/11869/21-22		2,788.00
	By SP-Ch Ramesh	Payment	PAY/11870/21-22		702.00
	By SP-Krishna Prasad	Payment	PAY/11871/21-22		1,929.00
	By SP-Venkatramana Reddy	Payment	PAY/11872/21-22		1,461.00
	By SP-Sarita	Payment	PAY/11873/21-22		876.00
	By SP-K Prabhakar Reddy	Payment	PAY/11874/21-22		876.00
	By SP-Shreyas Services	Payment	PAY/11875/21-22		35,422.00
	By SP-Y.Pushpalatha	Payment	PAY/11876/21-22		12,103.00
	By SP-Expert Security Guards	Payment	PAY/11877/21-22		75,444.00
	By SUP-Serene Constructions LLP	Payment	PAY/11878/21-22		4,09,480.00
	By OC- Soham Modi	Payment	PAY/11879/21-22		34,500.00
	By OC-Soham Mansion Owners Association	Payment	PAY/11880/21-22		3,514.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11881/21-22		51,305.00
4-Mar-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/11882/21-22		94,327.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11883/21-22		4,63,320.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11884/21-22		4,35,923.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11885/21-22		4,95,000.00
	By EMP-K Purshotham	Payment	PAY/11886/21-22		57,200.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11887/21-22		23,177.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11888/21-22		22,856.00
	By EMP- V.Sanket	Payment	PAY/11889/21-22		21,003.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11890/21-22		18,362.00
	By EMP- Tulasi Rani	Payment	PAY/11891/21-22		12,342.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11892/21-22		16,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10396/21-22	16,00,000.00	
	Carried Over			50,82,704.23	41,47,368.00

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Mar-23 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,82,704.23	41,47,368.00
4-Mar-23	By SUP-Gautham Enterprises	Payment	PAY/11893/21-22		3,270.00
	By SUP-Shubham Enterprises	Payment	PAY/11894/21-22		7,135.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11895/21-22		10,195.00
	By Sup-Green Belt Services	Payment	PAY/11896/21-22		29,059.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11897/21-22		25,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11898/21-22		25,000.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11899/21-22		2,07,631.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11900/21-22		1,00,000.00
	By SP-Summit Sales LLP	Payment	PAY/11901/21-22		4,80,529.00
	By SUP-Cemex Infra	Payment	PAY/11902/21-22		2,00,000.00
	To MHPL-SOV-III	Receipt	REC/10397/21-22	5,00,000.00	
	To CUST-181-Phanindranath .R	Receipt	REC/10398/21-22	4,19,060.00	
6-Mar-23	To CUST-118-Theruthomala Shashidar	Receipt	REC/10399/21-22	3,00,000.00	
9-Mar-23	By SP-Income Tax	Payment	PAY/11903/21-22		5,090.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11904/21-22		10,000.00
	By DW- N. Nagaraju	Payment	PAY/11905/21-22		2,859.00
	By DW-G.Mannem	Payment	PAY/11906/21-22		9,083.00
	By DW-Duguru Ramulu	Payment	PAY/11907/21-22		2,636.00
	By DW-Benumadab Das	Payment	PAY/11908/21-22		4,022.00
	By DW-Anirudh Dhal	Payment	PAY/11909/21-22		3,713.00
	By CONJBWDW-G Mannem	Payment	PAY/11910/21-22		6,263.00
	By CONT-V Balreddy	Payment	PAY/11911/21-22		29,700.00
	By CONT-G Snehalatha	Payment	PAY/11912/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/11913/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11914/21-22		24,750.00
	By EUC- Janardhan Prasad	Payment	PAY/11915/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/11916/21-22		2,058.00
	To CUST-174-Sunder Rao	Receipt	REC/10400/21-22	12,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10401/21-22	10,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11917/21-22		10,00,000.00
	To CUST-161-K V Tapan	Receipt	REC/10402/21-22	8,47,300.00	
	To SP-BPCL-ECMS-(Fleet Business)	Receipt	REC/10403/21-22	10,000.00	
	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10404/21-22	3,00,000.00	
10-Mar-23	By SUP-Serene Constructions LLP	Payment	PAY/11918/21-22		4,09,480.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11919/21-22		3,96,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11920/21-22		1,07,415.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11921/21-22		10,16,355.00
	By Open Card- K.Purshotham	Payment	PAY/11922/21-22		7,000.00
	By Open Card- K.Purshotham	Payment	PAY/11923/21-22		10,000.00
11-Mar-23	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11924/21-22		31,996.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11925/21-22		25,000.00
	By SUP-Praful Sanitary	Payment	PAY/11926/21-22		25,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11927/21-22		25,000.00
	By SUP-Cemex Infra	Payment	PAY/11928/21-22		1,50,000.00
	By SP-Summit Sales LLP	Payment	PAY/11929/21-22		6,18,638.00
	By SP-Y Ravi Shankar	Payment	PAY/11930/21-22		4,396.00
	By SUP-Shubham Enterprises	Payment	PAY/11931/21-22		8,316.00
13-Mar-23	To CUST-182-Sesha Giri	Receipt	REC/10405/21-22	4,44,784.00	
	To CUST-113 Sanjeeva Reddy and Srinivas Reddy	Receipt	REC/10406/21-22	10,00,000.00	
	To CUST-149-Siri Kelothu	Receipt	REC/10407/21-22	16,45,552.00	
	Carried Over			1,27,49,400.23	93,19,829.00

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Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Mar-23 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,49,400.23	93,19,829.00
13-Mar-23	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10408/21-22	69,649.00	
	To CUST-137-Uday Kiran Aelagandula	Receipt	REC/10409/21-22	6,48,000.00	
	To CUST-149-Siri Kelothu	Receipt	REC/10410/21-22	79,653.00	
16-Mar-23	To CUST-150-Ramesh Babu	Receipt	REC/10411/21-22	1.00	
	To CUST-150-Ramesh Babu	Receipt	REC/10412/21-22	16,00,000.00	
	By EMP-K Purshotham	Payment	PAY/11932/21-22		2,909.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11933/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11934/21-22		1,649.00
	By EMP- V.Sanket	Payment	PAY/11935/21-22		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11936/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/11937/21-22		399.00
	By EUC- Janardhan Prasad	Payment	PAY/11938/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/11939/21-22		2,058.00
	By CONT-V Balreddy	Payment	PAY/11940/21-22		9,900.00
	By CONT-T.Yellana	Payment	PAY/11941/21-22		24,750.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11942/21-22		29,700.00
	By CONT-G Snehalatha	Payment	PAY/11943/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/11944/21-22		29,700.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11945/21-22		3,960.00
	By CONT-Anirudh	Payment	PAY/11946/21-22		19,800.00
	By CONJBDW-Baijnath	Payment	PAY/11947/21-22		1,584.00
	By CONJBDW-G Mannem	Payment	PAY/11948/21-22		5,123.00
	By DW-Radha Krishna	Payment	PAY/11949/21-22		8,539.00
	By DW- N. Nagaraju	Payment	PAY/11950/21-22		545.00
	By DW-G.Mannem	Payment	PAY/11951/21-22		6,831.00
	By DW-Duguru Ramulu	Payment	PAY/11952/21-22		2,723.00
	By DW-Benumadab Das	Payment	PAY/11953/21-22		3,713.00
	By DW-Anirudh Dhal	Payment	PAY/11954/21-22		2,475.00
	By EUC-Benumadhav Das	Payment	PAY/11955/21-22		2,058.00
	To CUST-138-Venkatesh Vaddepally	Receipt	REC/10413/21-22	1,80,000.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/11956/21-22		42,258.00
	By Open Card Ch Ramesh	Payment	PAY/11957/21-22		8,400.00
	To CUST-163-Phani Shankar	Receipt	REC/10414/21-22	50,000.00	
17-Mar-23	By SUP-Serene Constructions LLP	Payment	PAY/11958/21-22		4,09,480.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11959/21-22		3,96,000.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11960/21-22		1,38,367.00
18-Mar-23	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11961/21-22		30,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11962/21-22		25,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10415/21-22	30,00,000.00	
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11963/21-22		1,44,540.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11964/21-22		76,131.00
	By MHPL-SOV-III	Payment	PAY/11965/21-22		5,00,000.00
	By SUP-Vivid World	Payment	PAY/11966/21-22		1,200.00
	By SUP-Shubham Enterprises	Payment	PAY/11967/21-22		2,040.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11968/21-22		4,725.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11969/21-22		31,996.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11970/21-22		15,694.00
	By SUP-Praful Sanitary	Payment	PAY/11971/21-22		1,01,770.00
	By SUP-Cemex Infra	Payment	PAY/11972/21-22		2,01,100.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11973/21-22		46,163.00
	Carried Over			1,83,76,703.23	1,71,51,378.00

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Mar-23 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,76,703.23	1,71,51,378.00
18-Mar-23	By TDS-0.1% Purchase of Goods	Payment	PAY/11974/21-22		75,650.00
	To CUST-152-Pradeep .Mr	Receipt	REC/10416/21-22	8,94,000.00	
	By CONT- J Sushanth Kumar	Payment	PAY/11975/21-22		9,900.00
20-Mar-23	By WO-M Sudharshan	Payment	PAY/11976/21-22		49,633.00
	By WO-M Sudharshan	Payment	PAY/11977/21-22		49,633.00
	To CUST-162-Kodukula Srinivasa Rao / Sudharshan	Receipt	REC/10417/21-22	6,00,000.00	
	To CUST-135-Nasani Narender	Receipt	REC/10418/21-22	25,516.00	
	To Suspense	Receipt	REC/10419/21-22	1.00	
	To SUP-SVR Pumps & Allied Services	Receipt	REC/10420/21-22	4,725.00	
	To CUST-Flat No-119 Ramchandra Murthy VVNS	Receipt	REC/10421/21-22	6,50,000.00	
21-Mar-23	By SUP-SVR Pumps & Allied Services	Payment	PAY/11978/21-22		4,725.00
	By SUP-Serene Constructions LLP	Payment	PAY/11979/21-22		20,000.00
	By CUST-135-Nasani Narender	Payment	PAY/11980/21-22		9,558.00
	By CUST-135-Nasani Narender	Payment	PAY/11981/21-22		2,360.00
	By CUST-135-Nasani Narender	Payment	PAY/11982/21-22		708.00
23-Mar-23	By DW- Radhakrishna. Y	Payment	PAY/11983/21-22		8,539.00
	By DW- N. Nagaraju	Payment	PAY/11984/21-22		3,168.00
	By CONJBDW-G Mannem	Payment	PAY/11985/21-22		11,395.00
	By DW-Duguru Ramulu	Payment	PAY/11986/21-22		1,782.00
	By DW-Benumadab Das	Payment	PAY/11987/21-22		4,950.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/11988/21-22		2,970.00
	By DW-Anirudh Dhal	Payment	PAY/11989/21-22		1,238.00
	By CONT-T.Yellana	Payment	PAY/11990/21-22		39,600.00
	By CONT- J Sushanth Kumar	Payment	PAY/11991/21-22		19,800.00
	By CONT-G Snehalatha	Payment	PAY/11992/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/11993/21-22		29,700.00
	By CONT-Bajjnath	Payment	PAY/11994/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11995/21-22		14,850.00
	By EUC- Janardhan Prasad	Payment	PAY/11996/21-22		686.00
	By EUC-G.Sneha Latha	Payment	PAY/11997/21-22		4,116.00
	By EUC-Benumadhav Das	Payment	PAY/11998/21-22		1,372.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11999/21-22		32,821.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/12000/21-22		32,123.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/12001/21-22		32,123.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/12002/21-22		32,123.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/12003/21-22		32,123.00
24-Mar-23	By SUP-Serene Constructions LLP	Payment	PAY/12004/21-22		3,89,480.00
	By SP-Krishna Prasad	Payment	PAY/12005/21-22		5,346.00
	By SP-Venkatramana Reddy	Payment	PAY/12006/21-22		4,050.00
	By SP-Sarita	Payment	PAY/12007/21-22		2,430.00
	By SP-K Prabhakar Reddy	Payment	PAY/12008/21-22		2,430.00
	By SP-Ch Ramesh	Payment	PAY/12009/21-22		1,944.00
25-Mar-23	By GST Payable	Payment	PAY/12010/21-22		14,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12011/21-22		1,11,969.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/12012/21-22		1,00,562.00
	By Open Card- K.Purshotham	Payment	PAY/12013/21-22		10,000.00
	To CUST-182-Sesha Giri	Receipt	REC/10422/21-22	92,126.00	
	To CUST-170 Veen Bhat	Receipt	REC/10423/21-22	12,48,000.00	
	To CUST-158-B. Chandrakala / Lenin Kumar	Receipt	REC/10424/21-22	7,50,000.00	
27-Mar-23	To CUST-Flat No-140 Bokka Rajender Reddy	Receipt	REC/10425/21-22	19,85,000.00	
	Carried Over			2,46,26,071.23	1,84,69,735.00

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Mar-23 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,26,071.23	1,84,69,735.00
27-Mar-23	By SUP-Elegant Enterprises	Payment	PAY/12014/21-22		6,461.00
	By Oc-Modi Properties Pvt Ltd May Flower Platinum	Payment	PAY/12015/21-22		36,225.00
	By SUP-Cemex Infra	Payment	PAY/12016/21-22		1,39,396.00
	By WO-M Sudharshan	Payment	PAY/12017/21-22		1,16,915.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/12018/21-22		3,71,520.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/12019/21-22		4,16,831.00
	By SP-Summit Sales LLP	Payment	PAY/12020/21-22		5,00,000.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Payment	PAY/12021/21-22		9,558.00
				2,46,26,071.23	2,00,66,641.00
By	Closing Balance				45,59,430.23
				2,46,26,071.23	2,46,26,071.23