Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Opening Balance**			**41,89,913.82**	
1-Jun-23	By	**SP-KGM & Co**	**Payment**	PAY/10401/21-22		8,100.00
	By	**SP-Sarita**	**Payment**	PAY/10404/21-22		1,852.00
	By	**SP-Krishna Prasad**	**Payment**	PAY/10402/21-22		4,075.00
	By	**SP-Venkatramana Reddy**	**Payment**	PAY/10403/21-22		3,087.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/10405/21-22		1,852.00
	By	**SP-Ch Ramesh**	**Payment**	REC/10076/21-22		1,482.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/10406/21-22		64,246.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/10407/21-22		69,833.00
	By	**CONJBDW-Sravan Kumar**	**Payment**	PAY/10408/21-22		2,574.00
	By	**DW-Sravan Kumar**	**Payment**	PAY/10409/21-22		7,425.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/10410/21-22		1,238.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/10411/21-22		11,956.00
	By	**DW-G.Mannem**	**Payment**	PAY/10412/21-22		6,227.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10413/21-22		5,000.00
	By	**CONJBDW-K.Subash Chandra bose**	**Payment**	PAY/10414/21-22		5,940.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/10416/21-22		2,723.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/10418/21-22		4,257.00
	By	**CONT-Jyothiram**	**Payment**	PAY/10419/21-22		24,750.00
	By	**CONT-G Mannem**	**Payment**	PAY/10420/21-22		49,500.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/10422/21-22		29,700.00
	By	**CONT-Anirudh**	**Payment**	PAY/10423/21-22		29,700.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10424/21-22		800.00
	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/10388/21-22		4,09,480.00
	By	**SP-Soham Modi HUF**	**Payment**	PAY/10425/21-22		41,400.00
	By	**EMP-V Veerabrahmam**	**Payment**	PAY/10426/21-22		53,933.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10427/21-22		16,745.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10428/21-22		4,802.00
	By	**OC- Soham Modi**	**Payment**	PAY/10429/21-22		17,250.00
	By	**OC-Soham Mansion Owners Association**	**Payment**	PAY/10430/21-22		5,858.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10431/21-22		861.00
	By	**CUST-185-Udigiri Charan Kumar**	**Payment**	PAY/10449/21-22		9,558.00
3-Jun-23	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/10433/21-22		85,992.00
	By	**WO-Vasanthi Constructions & Developers**	**Payment**	PAY/10434/21-22		11,441.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/10435/21-22		2,51,955.00
	By	**SUP- Legend Elevations**	**Payment**	PAY/10436/21-22		551.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10437/21-22		2,478.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/10438/21-22		5,163.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10439/21-22		5,650.00
	By	**SUP-Jinkrupa Agency**	**Payment**	PAY/10440/21-22		11,328.00
	By	**WO-M Sudharshan**	**Payment**	PAY/10441/21-22		1,02,759.00
	By	**BANKFD-Fixed Deposit**	**Payment**	PAY/10442/21-22		20,00,000.00
	By	**SUP-Modi Properties Pvt Ltd**	**Payment**	PAY/10443/21-22		47,919.00
5-Jun-23	By	**Cash**	**Contra**	CON/10003/21-22		20,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10077/21-22	3,00,000.00	
		Carried Over			44,89,913.82	34,41,440.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,89,913.82	34,41,440.00
5-Jun-23	By	PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10444/21-22		3,00,000.00
	By	EMP-K Purshotham	Payment	PAY/10445/21-22		63,200.00
	By	EMP-Mahammad Salman	Payment	PAY/10446/21-22		47,336.00
	By	EMP-Jakkula Kiran Kumar	Payment	PAY/10447/21-22		31,157.00
	By	EMP- Tulasi Rani	Payment	PAY/10448/21-22		18,041.00
	To	CUST-159-Laxman Noonsavath	Receipt	REC/10078/21-22	2,21,421.00	
	To	SUP-Jinkrupa Agency	Receipt	REC/10079/21-22	11,328.00	
	To	CUST-148-Rajendhar Kodepaka	Receipt	REC/10080/21-22	10,71,000.00	
6-Jun-23	To	CUST-185-Udigiri Charan Kumar	Receipt	REC/10081/21-22	2,79,714.00	
	By	SP-Shreyas Services	Payment	PAY/10450/21-22		43,874.00
	By	SP-Y.Pushpalatha	Payment	PAY/10451/21-22		14,198.00
	By	SP-Expert Security Guards	Payment	PAY/10452/21-22		84,696.00
	By	CUST-138-Venkatesh Vaddepally	Payment	PAY/10456/21-22		9,558.00
7-Jun-23	By	OIE-Other Insurance	Payment	PAY/10455/21-22		20,238.00
8-Jun-23	By	SUP-Sai Lakshmi Enterprises	Payment	PAY/10457/21-22		12,880.00
	By	SUP-Om Sri Building Material	Payment	PAY/10458/21-22		21,000.00
	By	EUC-G.Sneha Latha	Payment	PAY/10459/21-22		686.00
	By	OE-Misc. Expenses	Payment	PAY/10461/21-22		1,000.00
	By	CONT-T.Yellana	Payment	PAY/10462/21-22		9,900.00
	By	CONT-Bohini Basappa	Payment	PAY/10463/21-22		49,500.00
	By	CONT-Baijnath	Payment	PAY/10464/21-22		49,500.00
	By	DW-Sravan Kumar	Payment	PAY/10465/21-22		7,735.00
	By	DW- Radhakrishna. Y	Payment	PAY/10466/21-22		1,139.00
	By	DW- N. Nagaraju	Payment	PAY/10467/21-22		1,238.00
	By	CONJBDW-G Mannem	Payment	PAY/10468/21-22		12,608.00
	By	DW-G.Mannem	Payment	PAY/10469/21-22		5,925.00
	By	CONJBDW-K.Subash Chandra bose	Payment	PAY/10470/21-22		7,920.00
	By	DW-Duguru Ramulu	Payment	PAY/10471/21-22		2,599.00
	By	CONJBDW-Basappa	Payment	PAY/10472/21-22		693.00
	By	DW-Anirudh Dhal	Payment	PAY/10473/21-22		5,099.00
	By	CONT-Chindam Yellaiah	Payment	PAY/10474/21-22		99,000.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/10477/21-22		40,916.00
	To	CUST-145-Avinash Navaratna	Receipt	REC/10082/21-22	2,92,464.00	
9-Jun-23	By	SUP-Seven Hills Enterprises	Payment	PAY/10475/21-22		2,414.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10476/21-22		2,839.00
	By	SUP-Serene Constructions LLP	Payment	PAY/10478/21-22		4,09,480.00
	To	CUST-138-Venkatesh Vaddepally	Receipt	REC/10083/21-22	15,404.00	
	To	MHPL-SOV-III	Receipt	REC/10084/21-22	5,00,000.00	
10-Jun-23	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10479/21-22		8,90,063.00
	By	WO-Vasanthi Constructions & Developers	Payment	PAY/10480/21-22		34,155.00
	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10481/21-22		1,29,611.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10482/21-22		4,95,000.00
	By	SUP-Vivid World	Payment	PAY/10483/21-22		550.00
	By	Sup-Green Belt Services	Payment	PAY/10484/21-22		14,208.00
	By	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10485/21-22		23,500.00
	By	Sup - Leela Steel Railing & Furniture	Payment	PAY/10486/21-22		80,284.00
	By	SP-Summit Builders Statutory Payments	Payment	PAY/10487/21-22		14,670.00
	By	TDS-10% Professional Charges	Payment	PAY/10488/21-22		4,800.00
	By	GST Payable	Payment	PAY/10489/21-22		16,000.00
	By	SP-Krishna Prasad	Payment	PAY/10490/21-22		6,583.00
		Carried Over			68,81,244.82	65,27,233.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,81,244.82	65,27,233.00
10-Jun-23	By	SP-Venkatramana Reddy	Payment	PAY/10491/21-22		4,987.00
	By	SP-Sarita	Payment	PAY/10492/21-22		2,992.00
	By	SP-K Prabhakar Reddy	Payment	PAY/10493/21-22		2,992.00
	By	SP-Ch Ramesh	Payment	PAY/10494/21-22		2,394.00
	To	CUST-153-Mamta Tiwari	Receipt	REC/10085/21-22	1,69,026.00	
	By	CUST-145-Avinash Navaratna	Payment	PAY/10495/21-22		9,558.00
	By	OE-Electricity Supply	Payment	PAY/10527/21-22		5,456.00
12-Jun-23	To	CUST-113 Sanjeeva Reddy and Srinivas Reddy	Receipt	REC/10086/21-22	4,85,000.00	
	To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10087/21-22	10,50,000.00	
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10497/21-22		10,50,000.00
	By	CUST-146NSVS Sai Srinivasa & Anuradha	Payment	PAY/10498/21-22		9,558.00
	By	SP-R S Bajaj and Associates	Payment	PAY/10499/21-22		5,400.00
14-Jun-23	To	Interest on FD	Receipt	REC/10089/21-22	1,521.00	
	To	Interest on FD	Receipt	REC/10090/21-22	1,521.00	
	To	Interest on FD	Receipt	REC/10091/21-22	1,521.00	
15-Jun-23	By	SP-Krishna Prasad	Payment	PAY/10500/21-22		8,778.00
	By	SP-Venkatramana Reddy	Payment	PAY/10501/21-22		6,650.00
	By	SP-Sarita	Payment	PAY/10502/21-22		3,990.00
	By	SP-K Prabhakar Reddy	Payment	PAY/10503/21-22		3,990.00
	By	SP-Ch Ramesh	Payment	PAY/10504/21-22		3,192.00
	By	CONT-T.Yellana	Payment	PAY/10505/21-22		49,500.00
	By	CONT-Jyothiram	Payment	PAY/10506/21-22		49,500.00
	By	CONT-Baijnath	Payment	PAY/10507/21-22		49,500.00
	By	CONT-Bohini Basappa	Payment	PAY/10508/21-22		39,600.00
	By	CONT-Anirudh	Payment	PAY/10509/21-22		49,500.00
	By	DW- Radhakrishna. Y	Payment	PAY/10510/21-22		2,277.00
	By	DW- N. Nagaraju	Payment	PAY/10511/21-22		2,277.00
	By	CONJBDW-G Mannem	Payment	PAY/10512/21-22		6,831.00
	By	DW-G.Mannem	Payment	PAY/10513/21-22		4,554.00
	By	CONJBDW-K.Subash Chandra bose	Payment	PAY/10514/21-22		7,920.00
	By	DW-Duguru Ramulu	Payment	PAY/10515/21-22		2,178.00
	By	DW- Biroporida	Payment	PAY/10516/21-22		1,188.00
	By	DW-Anirudh Dhal	Payment	PAY/10517/21-22		4,950.00
	By	SUP-Om Sri Building Material	Payment	PAY/10520/21-22		30,000.00
	By	CONT-K Krishna	Payment	PAY/10522/21-22		24,750.00
	By	CUST-113 Sanjeeva Reddy and Srinivas Reddy	Payment	PAY/10523/21-22		9,558.00
	By	SUP-Serene Constructions LLP	Payment	PAY/10524/21-22		4,09,480.00
17-Jun-23	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10528/21-22		5,93,008.00
	By	WO-Vasanthi Constructions & Developers	Payment	PAY/10529/21-22		31,574.00
	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10530/21-22		61,115.00
	To	MHPL-SOV-III	Receipt	REC/10092/21-22	11,50,000.00	
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10531/21-22		4,95,000.00
	By	WO-M Sudharshan	Payment	PAY/10532/21-22		50,000.00
	By	TDS-0.1% Purchase of Goods	Payment	PAY/10533/21-22		75,112.00
	By	Cash	Contra	CON/10004/21-22		20,000.00
19-Jun-23	To	CUST-108-Pradeep Mashetti	Receipt	REC/10095/21-22	1,15,881.00	
20-Jun-23	To	CUST-156-Arun Akella	Receipt	REC/10096/21-22	79,616.00	
	By	CUST-156-Arun Akella	Payment	PAY/10541/21-22		79,616.00
21-Jun-23	By	SUP-Kaveri Timber Depot	Payment	PAY/10536/21-22		40,433.00
	By	SUP-Kaveri Timber Depot	Payment	PAY/10537/21-22		40,433.00
		Carried Over			99,35,330.82	98,77,024.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,35,330.82	98,77,024.00
21-Jun-23	By	**SUP-Kaveri Timber Depot**	**Payment**	PAY/10538/21-22		40,433.00
22-Jun-23	By	**SUP- Shah Enterprises**	**Payment**	PAY/10540/21-22		2,250.00
	By	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/10542/21-22		15,000.00
	By	**SUP-Om Sri Building Material**	**Payment**	PAY/10543/21-22		15,000.00
	By	**CONT-T.Yellana**	**Payment**	PAY/10544/21-22		49,500.00
	By	**CONT-K Krishna**	**Payment**	PAY/10545/21-22		29,700.00
	By	**CONT-Jyothiram**	**Payment**	PAY/10546/21-22		49,500.00
	By	**CONT-Chindam Yellaiah**	**Payment**	PAY/10547/21-22		99,900.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/10548/21-22		49,500.00
	By	**CONT-Baijnath**	**Payment**	PAY/10549/21-22		19,800.00
	By	**CONT-Anirudh**	**Payment**	PAY/10550/21-22		9,900.00
	By	**CONT-K Sravan Kumar**	**Payment**	PAY/10551/21-22		5,825.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/10552/21-22		1,238.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/10553/21-22		14,801.00
	By	**DW-G.Mannem**	**Payment**	PAY/10554/21-22		8,711.00
	By	**CONJBDW-K.Subash Chandra bose**	**Payment**	PAY/10555/21-22		5,940.00
	By	**CONT-Duguru Ramulu**	**Payment**	PAY/10556/21-22		2,003.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/10557/21-22		3,713.00
	By	**EUC-Mannem**	**Payment**	PAY/10558/21-22		686.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10559/21-22		16,800.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/10560/21-22		6,174.00
	By	**CONJBDW-Basappa**	**Payment**	PAY/10561/21-22		1,386.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10562/21-22		5,269.00
	By	**WO-M Sudharshan**	**Payment**	PAY/10563/21-22		54,352.00
	By	**WO-M Sudharshan**	**Payment**	PAY/10564/21-22		49,632.00
23-Jun-23	To	**CUST-153-Mamta Tiwari**	**Receipt**	REC/10088/21-22	25,000.00	
	To	**CUST-141-Kusuma Mahender Kusuma**	**Receipt**	REC/10097/21-22	1,54,440.00	
	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/10565/21-22		4,09,480.00
	By	**OIE-Firm Professional Tax**	**Payment**	PAY/10566/21-22		2,500.00
24-Jun-23	By	**WO-Vasanthi Constructions & Developers**	**Payment**	PAY/10567/21-22		41,976.00
	To	**BANKFD-Fixed Deposit**	**Receipt**	REC/10098/21-22	15,00,000.00	
	By	**WO-M Sudharshan**	**Payment**	PAY/10568/21-22		51,718.00
	By	**SUP-S.R. Lights**	**Payment**	PAY/10569/21-22		35,843.00
	By	**SUP- Yousuf Ali**	**Payment**	PAY/10570/21-22		15,084.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10571/21-22		20,010.00
	By	**Sup-Green Belt Services**	**Payment**	PAY/10572/21-22		5,736.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10573/21-22		3,717.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10574/21-22		1,975.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/10575/21-22		2,85,398.00
	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/10576/21-22		1,44,841.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10577/21-22		5,456.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10578/21-22		1,251.00
	By	**EMP-K Purshotham**	**Payment**	PAY/10579/21-22		3,267.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10580/21-22		5,649.00
	By	**EMP-Jakkula Kiran Kumar**	**Payment**	PAY/10581/21-22		399.00
	By	**EMP- Tulasi Rani**	**Payment**	PAY/10582/21-22		399.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10586/21-22		10,000.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10099/21-22	1,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10585/21-22		1,00,000.00
	To	**CUST-159-Laxman Noonsavath**	**Receipt**	REC/10100/21-22	31,654.00	
		Carried Over			1,17,46,424.82	1,15,78,736.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,46,424.82	1,15,78,736.00
26-Jun-23	By	**WO-M Sudharshan**	**Payment**	PAY/10587/21-22		53,054.00
	By	**WO-M Sudharshan**	**Payment**	PAY/10588/21-22		44,888.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10104/21-22	10,000.00	
	To	**Interest on FD**	**Receipt**	REC/10105/21-22	2,762.00	
	By	**SUP-CCTV Telecom Services**	**Payment**	PAY/10590/21-22		66,500.00
	By	**SUP- Vijetha Earthing System**	**Payment**	PAY/10591/21-22		11,564.00
27-Jun-23	To	**CUST-184-Prasanna Venkatesh Sridhar**	**Receipt**	REC/10101/21-22	2,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10589/21-22		1,75,000.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10102/21-22	1,75,000.00	
	To	**CUST-108-Pradeep Mashetti**	**Receipt**	REC/10103/21-22	590.00	
28-Jun-23	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10605/21-22		4,316.00
29-Jun-23	By	**CONT-T.Yellana**	**Payment**	PAY/10592/21-22		49,500.00
	By	**CONT-K Krishna**	**Payment**	PAY/10593/21-22		19,800.00
	By	**CONT-Jyothiram**	**Payment**	PAY/10594/21-22		49,500.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/10595/21-22		39,600.00
	By	**CONT-Anirudh**	**Payment**	PAY/10596/21-22		29,700.00
	By	**DW-Sravan Kumar**	**Payment**	PAY/10597/21-22		4,023.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/10598/21-22		3,713.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/10599/21-22		11,955.00
	By	**DW-G.Mannem**	**Payment**	PAY/10600/21-22		5,801.00
	By	**CONJBDW-K.Subash Chandra bose**	**Payment**	PAY/10601/21-22		1,980.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/10602/21-22		3,020.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/10603/21-22		2,475.00
	By	**SUP-Om Sri Building Material**	**Payment**	PAY/10604/21-22		61,800.00
	By	**CUST-179-Surya Prasad Rao**	**Payment**	PAY/10606/21-22		6,608.00
	By	**CUST-179-Surya Prasad Rao**	**Payment**	PAY/10607/21-22		5,900.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10608/21-22		16,745.00
	By	**WO-Vasanthi Constructions & Developers**	**Payment**	PAY/10611/21-22		99,000.00
	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/10612/21-22		4,95,000.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/10613/21-22		1,98,000.00
					1,21,34,776.82	1,30,38,178.00
	To	**Closing Balance**			9,03,401.18	
					1,30,38,178.00	**1,30,38,178.00**