

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			4,31,589.82	
3-Jul-23	To Interest on FD	Receipt	REC/10113/21-22	1,227.00	
	To Interest on FD	Receipt	REC/10114/21-22	833.00	
	To Interest on FD	Receipt	REC/10115/21-22	833.00	
	To Interest on FD	Receipt	REC/10116/21-22	833.00	
5-Jul-23	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10619/21-22		10,974.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10620/21-22		10,060.00
	By EMP-K Purshotham	Payment	PAY/10622/21-22		66,503.00
	By EMP-Mahammad Salman	Payment	PAY/10623/21-22		47,244.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10624/21-22		28,501.00
	By EMP- Tulasi Rani	Payment	PAY/10625/21-22		18,041.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10627/21-22		3,89,280.00
	To CUST-Serene Constructions LLP	Receipt	REC/10109/21-22	3,89,280.00	
	By SUP-Seven Hills Enterprises	Payment	PAY/10628/21-22		2,048.00
6-Jul-23	By EUC-Mannem	Payment	PAY/10629/21-22		686.00
	By SUP-Om Sri Building Material	Payment	PAY/10630/21-22		30,000.00
	By CONT-G Snehalatha	Payment	PAY/10631/21-22		99,000.00
	By CONT-N Nagaraju	Payment	PAY/10632/21-22		49,500.00
	By CONT-T.Yellana	Payment	PAY/10633/21-22		49,500.00
	By CONT-Jyothiram	Payment	PAY/10634/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/10635/21-22		39,600.00
	By DW-Sravan Kumar	Payment	PAY/10636/21-22		24,750.00
	By CONT-Anirudh	Payment	PAY/10637/21-22		24,750.00
	By DW- N. Nagaraju	Payment	PAY/10638/21-22		3,330.00
	By CONJBDW-G Mannem	Payment	PAY/10639/21-22		12,524.00
	By DW-G.Mannem	Payment	PAY/10640/21-22		4,554.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/10641/21-22		1,980.00
	By DW-Duguru Ramulu	Payment	PAY/10642/21-22		2,624.00
	By DW-Benumadab Das	Payment	PAY/10643/21-22		4,876.00
	By DW-Anirudh Dhal	Payment	PAY/10644/21-22		3,713.00
	By DW- Biroporida	Payment	PAY/10645/21-22		3,861.00
	By SUP-The Woodenstreet Furnitures Pvt Ltd	Payment	PAY/10646/21-22		1,75,341.00
7-Jul-23	By SP-Y.Pushpalatha	Payment	PAY/10647/21-22		14,430.00
	By SP-Shreyas Services	Payment	PAY/10648/21-22		41,763.00
	By SP-Expert Security Guards	Payment	PAY/10649/21-22		84,695.00
	By OC- Soham Modi	Payment	PAY/10650/21-22		17,250.00
	By OC-Soham Mansion Owners Association	Payment	PAY/10651/21-22		5,856.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10652/21-22		99,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10653/21-22		1,98,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10654/21-22		1,98,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10655/21-22		18,619.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10656/21-22		84,670.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10657/21-22		41,184.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10658/21-22		5,30,405.00
8-Jul-23	To MHPL-SOV-III	Receipt	REC/10110/21-22	20,00,000.00	
	Carried Over			28,24,595.82	25,36,112.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Jul-23 to 31-Jul-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,24,595.82	25,36,112.00
10-Jul-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10111/21-22	50,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10112/21-22	1,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10659/21-22		50,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10660/21-22		1,00,000.00
11-Jul-23	By Cash	Contra	CON/10005/21-22		20,000.00
	To CUST-161-K V Tapan	Receipt	REC/10117/21-22	29,114.00	
	To CUST-161-K V Tapan	Receipt	REC/10118/21-22	29,114.00	
12-Jul-23	By WO-M Sudharshan	Payment	PAY/10691/21-22		49,632.00
	By WO-M Sudharshan	Payment	PAY/10692/21-22		47,343.00
	By WO-M Sudharshan	Payment	PAY/10693/21-22		44,983.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10694/21-22		10,384.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10695/21-22		1,625.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10696/21-22		2,465.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10697/21-22		2,270.00
	To CUST-161-K V Tapan	Receipt	REC/10119/21-22	30,000.00	
13-Jul-23	By WO-M Sudharshan	Payment	PAY/10698/21-22		50,859.00
	By WO-M Sudharshan	Payment	PAY/10699/21-22		50,859.00
	By EUC-Mannem	Payment	PAY/10700/21-22		2,058.00
	By CONT-T.Yellana	Payment	PAY/10701/21-22		19,800.00
	By CONT-N Nagaraju	Payment	PAY/10702/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/10703/21-22		19,800.00
	By CONT-G Snehalatha	Payment	PAY/10704/21-22		24,750.00
	By CONT-Bohini Basappa	Payment	PAY/10705/21-22		14,850.00
	By CONT-Baijnath	Payment	PAY/10706/21-22		19,800.00
	By DW-V Balreddy	Payment	PAY/10707/21-22		693.00
	By DW- N. Nagaraju	Payment	PAY/10708/21-22		3,020.00
	By CONJBDW-G Mannem	Payment	PAY/10709/21-22		14,846.00
	By DW-G.Mannem	Payment	PAY/10710/21-22		6,831.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/10711/21-22		1,980.00
	By DW-Duguru Ramulu	Payment	PAY/10712/21-22		2,871.00
	By DW-Benumadab Das	Payment	PAY/10713/21-22		4,950.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/10714/21-22		1,238.00
	By DW-Anirudh Dhal	Payment	PAY/10715/21-22		3,713.00
	By EUC- Janardhan Prasad	Payment	PAY/10716/21-22		686.00
	By ECARD-J Selava Kumar	Payment	PAY/10719/21-22		4,600.00
14-Jul-23	By SUP-Lifestyle International Pvt Ltd	Payment	PAY/10720/21-22		1,26,638.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10721/21-22		99,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10722/21-22		1,98,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10723/21-22		1,98,000.00
	By SP-Krishna Prasad	Payment	PAY/10724/21-22		6,113.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10729/21-22		88,011.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10730/21-22		1,82,471.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10731/21-22		3,67,652.00
	To MHPL-SOV-III	Receipt	REC/10120/21-22	17,75,000.00	
	By SUP-Serene Constructions LLP	Payment	PAY/10732/21-22		2,94,000.00
	By TDS-1% Contract	Payment	PAY/10733/21-22		46,889.00
	By GST Payable	Payment	PAY/10734/21-22		16,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10735/21-22		53,018.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10736/21-22		14,695.00
	By SP-Ch Ramesh	Payment	PAY/10728/21-22		2,223.00
	Carried Over			48,37,823.82	48,15,628.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Jul-23 to 31-Jul-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,37,823.82	48,15,628.00
15-Jul-23	By SP-Venkatramana Reddy	Payment	PAY/10725/21-22		4,631.00
	By SP-Sarita	Payment	PAY/10726/21-22		2,779.00
	By SP-K Prabhakar Reddy	Payment	PAY/10727/21-22		2,779.00
	By OE-Electricity Supply	Payment	PAY/10737/21-22		1,750.00
	By OIE-Donation	Payment	PAY/10738/21-22		70,000.00
17-Jul-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10121/21-22	10,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10739/21-22		10,000.00
18-Jul-23	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10741/21-22		6,23,371.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10122/21-22	6,23,371.00	
19-Jul-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10742/21-22		1,125.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10743/21-22		1,153.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10744/21-22		1,075.00
	By ECARD-MallaReddy Expenes Card	Payment	PAY/10745/21-22		465.00
20-Jul-23	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10746/21-22		1,065.00
	By EUC-Mannem	Payment	PAY/10747/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/10748/21-22		6,174.00
	By CONT-N Nagaraju	Payment	PAY/10749/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/10750/21-22		19,800.00
	By CONT-G Snehalatha	Payment	PAY/10751/21-22		19,800.00
	By CONT-Bohini Basappa	Payment	PAY/10752/21-22		19,800.00
	By CONT-Baijnath	Payment	PAY/10753/21-22		19,800.00
	By DW- N. Nagaraju	Payment	PAY/10754/21-22		3,020.00
	By CONJBDW-G Mannem	Payment	PAY/10755/21-22		14,850.00
	By DW-G.Mannem	Payment	PAY/10756/21-22		4,947.00
	By DW-Duguru Ramulu	Payment	PAY/10757/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/10758/21-22		3,713.00
	By DW-Anirudh Dhal	Payment	PAY/10759/21-22		4,332.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/10760/21-22		40,000.00
	By CONT-T.Yellana	Payment	PAY/10761/21-22		19,800.00
21-Jul-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/10762/21-22		99,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10763/21-22		1,98,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10764/21-22		1,98,000.00
	By EMP-K Purshotham	Payment	PAY/10766/21-22		3,506.00
	By EMP-Mahammad Salman	Payment	PAY/10767/21-22		5,649.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10770/21-22		399.00
	By EMP- Tulasi Rani	Payment	PAY/10771/21-22		399.00
22-Jul-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10772/21-22		1,85,917.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10773/21-22		39,253.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10774/21-22		5,28,710.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10775/21-22		1,25,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10123/21-22	1,25,000.00	
	To MHPL-SOV-III	Receipt	REC/10124/21-22	16,50,000.00	
	By OE-Electricity Supply	Payment	PAY/10776/21-22		2,521.00
24-Jul-23	By OIE-Donation	Payment	PAY/10778/21-22		70,000.00
27-Jul-23	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10779/21-22		11,514.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10780/21-22		9,079.00
	By DW- N. Nagaraju	Payment	PAY/10781/21-22		3,020.00
	By CONJBDW-G Mannem	Payment	PAY/10782/21-22		6,831.00
	By DW-G.Mannem	Payment	PAY/10783/21-22		6,974.00
	By DW-Duguru Ramulu	Payment	PAY/10784/21-22		2,475.00
	Carried Over			72,46,194.82	72,21,851.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Jul-23 to 31-Jul-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,46,194.82	72,21,851.00
27-Jul-23	By DW- Biroporida	Payment	PAY/10785/21-22		1,881.00
	By DW-Benumadab Das	Payment	PAY/10786/21-22		6,188.00
	By DW-Anirudh Dhal	Payment	PAY/10787/21-22		1,782.00
	By CONT-T.Yellana	Payment	PAY/10788/21-22		24,750.00
	By CONT- Tirupathi Singh	Payment	PAY/10789/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/10790/21-22		14,850.00
	By CONT-G Snehalatha	Payment	PAY/10791/21-22		14,850.00
	By CONT-Bohini Basappa	Payment	PAY/10792/21-22		9,900.00
	By CONT-Baijnath	Payment	PAY/10793/21-22		19,800.00
	By EUC- Janardhan Prasad	Payment	PAY/10794/21-22		1,372.00
	By OE-Misc. Expenses	Payment	PAY/10795/21-22		1,400.00
	By SP-Y Ravi Shankar	Payment	PAY/10799/21-22		4,554.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10800/21-22		16,744.00
	By OIE-Donation	Payment	PAY/10801/21-22		70,000.00
29-Jul-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/10802/21-22		30,987.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10803/21-22		1,46,566.53
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10804/21-22		74,547.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10805/21-22		1,05,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10806/21-22		10,10,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10807/21-22		1,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10125/21-22	1,05,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10126/21-22	10,10,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10127/21-22	1,00,000.00	
	To MHPL-SOV-III	Receipt	REC/10128/21-22	8,50,000.00	
	By TDS-1% Contract	Payment	PAY/10808/21-22		27,827.00
	By OE-Electricity Supply	Payment	PAY/10809/21-22		2,521.00
				93,11,194.82	89,17,270.53
By	Closing Balance				3,93,924.29
				93,11,194.82	93,11,194.82