

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			8,01,379.82	
2-Aug-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10129/21-22	35,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10810/21-22		35,000.00
3-Aug-23	By SUP-Seven Hills Enterprises	Payment	PAY/10811/21-22		2,164.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10812/21-22		20,372.00
	By SP- P Raju	Payment	PAY/10813/21-22		666.00
	By SP- Prasad Enagandula	Payment	PAY/10814/21-22		1,110.00
	By SP-Prudvi Raj	Payment	PAY/10815/21-22		666.00
	By SP-Murali Mohan	Payment	PAY/10816/21-22		666.00
	By SP-Mohd Salman Khan	Payment	PAY/10817/21-22		592.00
	By CONT-G Snehalatha	Payment	PAY/10818/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/10819/21-22		9,900.00
	By CONT-Bohini Basappa	Payment	PAY/10820/21-22		9,900.00
	By CONT-Bajinath	Payment	PAY/10821/21-22		9,900.00
	By DW- N. Nagaraju	Payment	PAY/10822/21-22		3,564.00
	By CONJBDW-G Mannem	Payment	PAY/10823/21-22		13,662.00
	By DW-G.Mannem	Payment	PAY/10824/21-22		8,539.00
	By DW-Duguru Ramulu	Payment	PAY/10825/21-22		2,475.00
	By DW-Chotelal	Payment	PAY/10826/21-22		2,475.00
	By DW- Biroporida	Payment	PAY/10827/21-22		2,376.00
	By DW-Benumdabdas	Payment	PAY/10828/21-22		2,475.00
	By DW-Anirudh Dhal	Payment	PAY/10829/21-22		2,624.00
	By EUC-G.Sneha Latha	Payment	PAY/10830/21-22		2,058.00
	By EUC- Janardhan Prasad	Payment	PAY/10831/21-22		2,744.00
	By EUC-Benumadhav Das	Payment	PAY/10832/21-22		686.00
	By OC-Soham Mansion Owners Association	Payment	PAY/10833/21-22		5,858.00
	By SP-Expert Security Guards	Payment	PAY/10836/21-22		84,696.00
	By SP-Shreyas Services	Payment	PAY/10837/21-22		41,673.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10838/21-22		8,640.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10848/21-22		75,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10132/21-22	75,000.00	
	By ECARD- R Sanjay Kumar	Payment	PAY/10849/21-22		3,089.00
4-Aug-23	By OC- Soham Modi	Payment	PAY/10834/21-22		17,250.00
	To CUST-183-Prasad Dasari	Receipt	REC/10130/21-22	3,56,746.00	
5-Aug-23	To MHPL-SOV-III	Receipt	REC/10131/21-22	10,00,000.00	
	By EMP-K Purshotham	Payment	PAY/10839/21-22		72,407.00
	By EMP-Mahammad Salman	Payment	PAY/10840/21-22		48,095.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10841/21-22		30,018.00
	By EMP- Tulasi Rani	Payment	PAY/10842/21-22		18,041.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10843/21-22		2,91,738.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10844/21-22		38,759.00
	By SUP-Serene Constructions LLP	Payment	PAY/10845/21-22		1,00,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10846/21-22		2,99,858.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10847/21-22		1,071.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10134/21-22	30,000.00	
	Carried Over			22,98,125.82	12,80,707.00

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Silver Oak Villas - Phase III (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,98,125.82	12,80,707.00
5-Aug-23	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10852/21-22		30,000.00
7-Aug-23	By Cash	Contra	CON/10007/21-22		24,000.00
8-Aug-23	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10133/21-22	30,000.00	
9-Aug-23	By SUP- Vijetha Earthing System	Payment	PAY/10850/21-22		11,550.00
	By SUP- Yousuf Ali	Payment	PAY/10851/21-22		6,399.00
	By CONT-R Rajachary	Payment	PAY/10853/21-22		69,970.00
	By CUST-183-Prasad Dasari	Payment	PAY/10854/21-22		9,558.00
10-Aug-23	To CUST-166 Sreedhar Subbarao Amere	Receipt	REC/10135/21-22	10,00,000.00	
	By CUST-166 Sreedhar Subbarao Amere	Payment	PAY/10855/21-22		9,558.00
	By CUST-184-Prasanna Venkatesh Sridhar	Payment	PAY/10856/21-22		2,07,918.00
	By EUC-G.Sneha Latha	Payment	PAY/10858/21-22		9,800.00
	By EUC- Janardhan Prasad	Payment	PAY/10859/21-22		2,744.00
	By EUC-Benumadhav Das	Payment	PAY/10860/21-22		2,058.00
	By SUP-Indra Reddy	Payment	PAY/10861/21-22		31,800.00
	By OE-Misc. Expenses	Payment	PAY/10862/21-22		2,000.00
	By DW- N. Nagaraju	Payment	PAY/10863/21-22		1,238.00
	By CONJBWDW-G Mannem	Payment	PAY/10864/21-22		13,662.00
	By DW-G.Mannem	Payment	PAY/10865/21-22		9,108.00
	By DW- Biroporida	Payment	PAY/10866/21-22		3,564.00
	By DW-Benumdabdas	Payment	PAY/10867/21-22		7,425.00
	By DW-Anirudh Dhal	Payment	PAY/10868/21-22		3,317.00
	By CONT- Tirupathi Singh	Payment	PAY/10869/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/10870/21-22		14,850.00
	By CONT- J Sushanth Kumar	Payment	PAY/10871/21-22		14,850.00
	By CONT-G Snehalatha	Payment	PAY/10872/21-22		14,850.00
	By CONT-Bohini Basappa	Payment	PAY/10873/21-22		9,900.00
	By CONT-Bajjnath	Payment	PAY/10874/21-22		29,700.00
11-Aug-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10796/21-22		1,98,000.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10797/21-22		99,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10798/21-22		1,98,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10875/21-22		2,85,758.00
	By OIE-Donation	Payment	PAY/10876/21-22		70,000.00
12-Aug-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10136/21-22	12,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10137/21-22	1,50,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10881/21-22		12,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10882/21-22		1,50,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10885/21-22		1,76,788.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10886/21-22		13,920.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10887/21-22		28,008.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10888/21-22		2,10,191.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10889/21-22		35,987.00
	By GST Payable	Payment	PAY/10890/21-22		15,600.00
	By Cash	Contra	CON/10008/21-22		10,000.00
14-Aug-23	By EMP-K Purshotham	Payment	PAY/10892/21-22		3,506.00
	By EMP-Mahammad Salman	Payment	PAY/10893/21-22		5,649.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10894/21-22		399.00
	By EMP- Tulasi Rani	Payment	PAY/10895/21-22		399.00
	By OE-Electricity Supply	Payment	PAY/10896/21-22		1,680.00
	By OE-Electricity Supply	Payment	PAY/10897/21-22		1,230.00
	By OE-Electricity Supply	Payment	PAY/10898/21-22		1,240.00
	Carried Over			46,78,125.82	45,35,781.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,125.82	45,35,781.00
14-Aug-23	By OE-Electricity Supply	Payment	PAY/10899/21-22		1,950.00
	By OE-Electricity Supply	Payment	PAY/10900/21-22		1,970.00
	By OE-Electricity Supply	Payment	PAY/10901/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/10902/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/10903/21-22		2,160.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10907/21-22		5,000.00
17-Aug-23	By SUP-Sunil Enterprises	Payment	PAY/10904/21-22		2,600.00
	By SUP-Sunil Enterprises	Payment	PAY/10905/21-22		4,550.00
	By SUP- Aadam Engineering	Payment	PAY/10906/21-22		2,183.00
	By EUC-Benumadhav Das	Payment	PAY/10908/21-22		686.00
	By EUC- Janardhan Prasad	Payment	PAY/10909/21-22		2,058.00
	By DW- N. Nagaraju	Payment	PAY/10910/21-22		2,475.00
	By DW-G.Mannem	Payment	PAY/10911/21-22		4,697.00
	By CONJBWDW-G Mannem	Payment	PAY/10912/21-22		10,082.00
	By CONJBWDW-K.Subash Chandra bose	Payment	PAY/10913/21-22		1,980.00
	By DW- Biroporida	Payment	PAY/10914/21-22		1,188.00
	By DW-Benumadab Das	Payment	PAY/10915/21-22		6,188.00
	By DW-Anirudh Dhal	Payment	PAY/10916/21-22		1,931.00
	By CONT-Jyothiram	Payment	PAY/10917/21-22		19,800.00
	By CONT-Bohini Basappa	Payment	PAY/10918/21-22		29,700.00
	By CONT-Baijnath	Payment	PAY/10919/21-22		19,800.00
	By WO-M Sudharshan	Payment	PAY/10921/21-22		7,571.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10922/21-22		99,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10923/21-22		2,85,758.00
18-Aug-23	To CUST-168-Kontheti Savitri Chatarji	Receipt	REC/10138/21-22	21,80,000.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10925/21-22		1,209.00
	By ECARD- R Sanjay Kumar	Payment	PAY/10926/21-22		1,970.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10927/21-22		24,899.00
	By OIE-Donation	Payment	PAY/10931/21-22		70,000.00
	By TDS-0.1% Purchase of Goods	Payment	PAY/10932/21-22		57,302.00
19-Aug-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10928/21-22		2,03,294.00
	By WO-Mohd Ishag(Turnkey Contractor)	Payment	PAY/10929/21-22		2,57,744.00
	By SP-Summit Sales LLP	Payment	PAY/10930/21-22		10,00,000.00
	By OE-Electricity Supply	Payment	PAY/10920/21-22		3,781.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10933/21-22		15,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10139/21-22	15,00,000.00	
22-Aug-23	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10934/21-22		15,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10140/21-22	15,00,000.00	
23-Aug-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10936/21-22		6,722.00
	To CUST-146NSVS Sai Srinivasa & Anuradha	Receipt	REC/10141/21-22	18,108.00	
24-Aug-23	By EUC-G.Sneha Latha	Payment	PAY/10937/21-22		1,960.00
	By EUC-Benumadhav Das	Payment	PAY/10938/21-22		698.00
	By EUC- Janardhan Prasad	Payment	PAY/10939/21-22		2,058.00
	By EUC-Mannem	Payment	PAY/10940/21-22		686.00
	By SUP-Indra Reddy	Payment	PAY/10941/21-22		14,400.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10942/21-22		13,125.00
	By SUP-Om Sri Building Material	Payment	PAY/10943/21-22		43,320.00
	By DW- N. Nagaraju	Payment	PAY/10944/21-22		3,564.00
	By CONJBWDW-G Mannem	Payment	PAY/10945/21-22		9,603.00
	By DW-G.Mannem	Payment	PAY/10946/21-22		9,108.00
	Carried Over			98,76,233.82	97,79,351.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,76,233.82	97,79,351.00
24-Aug-23	By CONJBDW-K.Subash Chandra bose	Payment	PAY/10947/21-22		3,960.00
	By DW-Duguru Ramulu	Payment	PAY/10948/21-22		2,277.00
	By DW- Biroporida	Payment	PAY/10949/21-22		2,871.00
	By DW-Benumdabdas	Payment	PAY/10950/21-22		4,950.00
	By DW-Anirudh Dhal	Payment	PAY/10951/21-22		1,980.00
	By CONT-T.Yellana	Payment	PAY/10952/21-22		14,850.00
	By CONT- Tirupathi Singh	Payment	PAY/10953/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/10956/21-22		19,800.00
	By CONT-Bohini Basappa	Payment	PAY/10957/21-22		14,850.00
	By CONT-Baijnath	Payment	PAY/10958/21-22		9,900.00
	By SUP-Vivid World	Payment	PAY/10960/21-22		2,200.00
	By SP-K Prabhakar Reddy	Payment	PAY/10964/21-22		2,280.00
	By SP-Ch Ramesh	Payment	PAY/10965/21-22		1,824.00
	By SP-Krishna Prasad	Payment	PAY/10961/21-22		5,016.00
	By SP-Venkatramana Reddy	Payment	PAY/10962/21-22		3,800.00
	By SP-Sarita	Payment	PAY/10963/21-22		2,280.00
	To CUST-177-Shashank .K Sabitha	Receipt	REC/10146/21-22	12,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10978/21-22		109.00
	By FEXP-Bank Charges	Payment	PAY/10979/21-22		19.62
	By FEXP-Bank Charges	Payment	PAY/10980/21-22		3.15
	By PROMOUD-Print Media	Payment	PAY/10981/21-22		10,000.00
	By FEXP-Bank Charges	Payment	PAY/10982/21-22		17.50
26-Aug-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10971/21-22		3,48,973.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10969/21-22		98,604.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10970/21-22		30,442.50
	To MHPL-SOV-III	Receipt	REC/10143/21-22	1,70,000.00	
	To MHPL-SOV-III	Receipt	REC/10144/21-22	4,25,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10972/21-22		1,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10145/21-22	1,00,000.00	
	By TDS-0.1% Purchase of Goods	Payment	PAY/10974/21-22		7,289.00
28-Aug-23	By Cash	Contra	CON/10009/21-22		10,000.00
				1,17,71,233.82	1,04,87,546.77
	By Closing Balance				12,83,687.05
				1,17,71,233.82	1,17,71,233.82