

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23 To	Opening Balance			10,80,991.05	
1-Nov-23	To CUST-119 Ramchandra Murthy VVNS	Receipt	REC/10186/21-22	10,00,000.00	
	To CUST-119 Ramchandra Murthy VVNS	Receipt	REC/10187/21-22	10,00,000.00	
2-Nov-23	By DW-Anirudh Dhal	Payment	PAY/11285/21-22		3,861.00
	By DW-Benumdabdas	Payment	PAY/11286/21-22		2,376.00
	By DW-Duguru Ramulu	Payment	PAY/11287/21-22		2,475.00
	By DW-Janardhan Prasad	Payment	PAY/11288/21-22		3,713.00
	By DW-G.Mannem	Payment	PAY/11289/21-22		4,554.00
	By CONJBWDW-G Mannem	Payment	PAY/11290/21-22		6,831.00
	By DW- N. Nagaraju	Payment	PAY/11291/21-22		4,950.00
	By EUC- Janardhan Prasad	Payment	PAY/11292/21-22		3,430.00
	By EUC-G.Sneha Latha	Payment	PAY/11293/21-22		2,058.00
	By EUC-Mannem	Payment	PAY/11294/21-22		686.00
	By EUC-Benumadhav Das	Payment	PAY/11295/21-22		2,058.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11296/21-22		29,700.00
	By CONT-Priyanka Devi	Payment	PAY/11297/21-22		29,700.00
	By CONT-Chindam Yellaiah	Payment	PAY/11298/21-22		29,700.00
	By CONT-Bohini Basappa	Payment	PAY/11299/21-22		29,700.00
	By CONT-Baijnath	Payment	PAY/11300/21-22		29,700.00
	By CONT-Anirudh	Payment	PAY/11301/21-22		29,700.00
	By SP-Summit Sales LLP	Payment	PAY/11307/21-22		17,10,640.00
3-Nov-23	By CONT-Janardhan Prasad on Alc	Payment	PAY/11302/21-22		6,986.00
	To CUST-119 Ramchandra Murthy VVNS	Receipt	REC/10188/21-22	9,64,000.00	
	By OC-Soham Mansion Owners Association	Payment	PAY/11303/21-22		5,856.00
	By SUP-Seven Hills Enterprises	Payment	PAY/11304/21-22		2,631.00
	By SP-Expert Security Guards	Payment	PAY/11305/21-22		90,670.00
	By SP-Shreyas Services	Payment	PAY/11306/21-22		50,158.00
4-Nov-23	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11308/21-22		25,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10189/21-22	25,00,000.00	
	By SUP-Cemex Infra	Payment	PAY/11309/21-22		2,00,000.00
	By WO-M Sudharshan	Payment	PAY/11310/21-22		2,00,000.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11311/21-22		1,50,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11312/21-22		1,00,000.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11313/21-22		1,00,000.00
	By Sup-Green Belt Services	Payment	PAY/11314/21-22		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11315/21-22		50,000.00
	By SUP-R6 Infra	Payment	PAY/11316/21-22		60,000.00
	By SUP-Praful Sanitary	Payment	PAY/11317/21-22		57,750.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11318/21-22		36,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11319/21-22		23,895.00
	By SUP-Jinkrupa Agency	Payment	PAY/11320/21-22		13,228.00
	By SUP-Elegant Enterprises	Payment	PAY/11321/21-22		11,004.00
	By SUP-S.R. Lights	Payment	PAY/11322/21-22		13,169.00
	By SUP- Legend Elevations	Payment	PAY/11323/21-22		9,058.00
	By SUP-SFS Hardware	Payment	PAY/11324/21-22		5,019.00
	Carried Over			65,44,991.05	56,61,256.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,44,991.05	56,61,256.00
4-Nov-23	By SUP-Navkar Electrical Enterprises	Payment	PAY/11325/21-22		5,000.00
	By SUP-Gautham Enterprises	Payment	PAY/11326/21-22		2,124.00
	By SUP-GP Buildcon Materials	Payment	PAY/11327/21-22		2,053.00
	By SUP-Shubham Enterprises	Payment	PAY/11328/21-22		1,372.00
	By EMP-K Purshotham	Payment	PAY/11329/21-22		72,407.00
	By EMP-Mahammad Salman	Payment	PAY/11330/21-22		48,854.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11331/21-22		30,018.00
	By EMP- Tulasi Rani	Payment	PAY/11332/21-22		18,041.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10190/21-22	25,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11335/21-22		25,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11336/21-22		1,16,574.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11337/21-22		2,57,895.00
	To CUST-174-Sunder Rao	Receipt	REC/10192/21-22	7,20,000.00	
	To CUST-170 Veen Bhat	Receipt	REC/10193/21-22	9,67,672.00	
7-Nov-23	By SP- Prasad Enagandula	Payment	PAY/11338/21-22		1,320.00
	By SP- P Raju	Payment	PAY/11339/21-22		792.00
	By SP-Prudvi Raj	Payment	PAY/11340/21-22		792.00
	By SP-Murali Mohan	Payment	PAY/11341/21-22		792.00
	By SP-Mohd Salman Khan	Payment	PAY/11342/21-22		704.00
	To CUST-166 Sreedhar Subbarao Amere	Receipt	REC/10194/21-22	2,28,067.00	
8-Nov-23	By EMP-K Purshotham	Payment	PAY/11343/21-22		3,148.00
	By EMP-Mahammad Salman	Payment	PAY/11344/21-22		5,649.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11345/21-22		399.00
	By EMP- Tulasi Rani	Payment	PAY/11346/21-22		399.00
	To CUST-166 Sreedhar Subbarao Amere	Receipt	REC/10191/21-22	1,36,764.00	
	To SUP-Jinkrupa Agency	Receipt	REC/10195/21-22	13,228.00	
	To SUP-Rajadhani Tiles Company	Receipt	REC/10196/21-22	50,000.00	
10-Nov-23	By DW- Biroporida	Payment	PAY/11347/21-22		1,188.00
	By CONT-G Mannem	Payment	PAY/11348/21-22		29,700.00
	By CONT-N Nagaraju	Payment	PAY/11349/21-22		29,700.00
	By CONT-Duguru Ramulu	Payment	PAY/11350/21-22		19,800.00
	By CONT-Bohini Basappa	Payment	PAY/11351/21-22		29,700.00
	By CONT-Chindam Yellaiah	Payment	PAY/11352/21-22		29,700.00
	By CONT-Baijnath	Payment	PAY/11353/21-22		29,700.00
	By CONT-Anirudh	Payment	PAY/11354/21-22		29,700.00
	By CONT-Jyothiram	Payment	PAY/11355/21-22		29,700.00
	By CONJBDW-G Mannem	Payment	PAY/11356/21-22		13,662.00
	By DW-G.Mannem	Payment	PAY/11357/21-22		7,970.00
	By SP-Y Ravi Shankar	Payment	PAY/11358/21-22		4,396.00
	By DW-Janardhan Prasad	Payment	PAY/11359/21-22		2,772.00
	By DW- N. Nagaraju	Payment	PAY/11360/21-22		3,168.00
	By DW-Benumadab Das	Payment	PAY/11361/21-22		1,238.00
	By DW-Anirudh Dhal	Payment	PAY/11362/21-22		4,356.00
	By EUC- Janardhan Prasad	Payment	PAY/11363/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/11364/21-22		4,116.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11365/21-22		44,830.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11366/21-22		50,000.00
	By SUP-Jinkrupa Agency	Payment	PAY/11367/21-22		11,328.00
11-Nov-23	By EMP-Gurram Chandra Kanth	Payment	PAY/11370/21-22		14,151.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11369/21-22		9,300.00
	Carried Over			86,85,722.05	66,56,136.00

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BANK-Yes Bank Current A/c-009763700003543 Book : 1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,85,722.05	66,56,136.00
11-Nov-23	By EMP-K Purshotham	Payment	PAY/11368/21-22		19,056.00
	By EMP- V.Sanket	Payment	PAY/11371/21-22		11,939.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11372/21-22		11,793.00
	By EMP- Tulasi Rani	Payment	PAY/11373/21-22		9,154.00
	To CUST-137-Uday Kiran Aelagandula	Receipt	REC/10197/21-22	1,10,070.00	
14-Nov-23	By MHPL-SOV-III	Payment	PAY/11376/21-22		5,00,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11377/21-22		65,241.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11378/21-22		93,757.00
	By SUP-Cemex Infra	Payment	PAY/11379/21-22		2,00,000.00
	By WO-M Sudharshan	Payment	PAY/11380/21-22		1,00,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11381/21-22		1,00,000.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11382/21-22		75,000.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11383/21-22		50,000.00
	By SUP-R6 Infra	Payment	PAY/11384/21-22		75,000.00
	By SUP-Praful Sanitary	Payment	PAY/11385/21-22		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11386/21-22		25,000.00
	By Sup-Green Belt Services	Payment	PAY/11387/21-22		30,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11388/21-22		15,000.00
	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY/11389/21-22		3,528.00
	By CUST-137-Uday Kiran Aelagandula	Payment	PAY/11390/21-22		9,558.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/11391/21-22		6,549.00
	By SUP-Serene Constructions LLP	Payment	PAY/11392/21-22		1,47,000.00
	By SUP-BVR Infra Projects	Payment	PAY/11393/21-22		2,175.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10198/21-22	9,50,000.00	
	By SUP-Ganesh Tube Traders	Payment	PAY/11394/21-22		2,360.00
	By SUP- Yousuf Ali	Payment	PAY/11395/21-22		6,399.00
	By SUP-Vivid World	Payment	PAY/11396/21-22		225.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11397/21-22		9,50,000.00
	By SUP-SFS Hardware	Payment	PAY/11398/21-22		4,986.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11399/21-22		14,695.00
	To CUST-167 Juny Escolas Dsouza	Receipt	REC/10199/21-22	4,00,000.00	
15-Nov-23	By OE-Electricity Supply	Payment	PAY/11401/21-22		1,440.00
	By GST Payable	Payment	PAY/11412/21-22		18,000.00
16-Nov-23	By EUC-G.Sneha Latha	Payment	PAY/11402/21-22		4,116.00
	By CONT-Jyothiram	Payment	PAY/11403/21-22		29,700.00
	By CONT-G Mannem	Payment	PAY/11404/21-22		29,700.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11405/21-22		29,700.00
	By CONT-Chindam Yellaiah	Payment	PAY/11406/21-22		29,700.00
	By CONT-Baijnath	Payment	PAY/11407/21-22		19,800.00
	By CONT-N Nagaraju	Payment	PAY/11408/21-22		29,700.00
	By DW- N. Nagaraju	Payment	PAY/11409/21-22		3,267.00
	By CONJBDW-G Mannem	Payment	PAY/11410/21-22		12,062.00
	By DW-G.Mannem	Payment	PAY/11411/21-22		5,124.00
	By DW-Janardhan Prasad	Payment	PAY/11413/21-22		3,564.00
	By DW-Duguru Ramulu	Payment	PAY/11414/21-22		3,168.00
	By DW-Anirudh Dhal	Payment	PAY/11415/21-22		2,624.00
	By CONT-Bohini Basappa	Payment	PAY/11416/21-22		29,700.00
17-Nov-23	To SUP-Cemex Infra	Receipt	REC/10200/21-22	2,00,000.00	
	By SUP-Cemex Infra	Payment	PAY/11417/21-22		2,00,000.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11420/21-22		61,623.00
	Carried Over			1,03,45,792.05	97,47,539.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,45,792.05	97,47,539.00
17-Nov-23	By GST Payable	Payment	PAY/11421/21-22		18,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/11422/21-22		98,000.00
	By SUP- Mahanandi Marketing	Payment	PAY/11423/21-22		17,472.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11424/21-22		13,168.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/11425/21-22		7,395.00
	By SUP- Vijetha Earthing System	Payment	PAY/11427/21-22		12,935.00
	By SUP-Varna Media	Payment	PAY/11428/21-22		11,232.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/11430/21-22		6,725.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11431/21-22		2,667.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/11432/21-22		1,120.00
	To SUP-Rajadhani Tiles Company	Receipt	REC/10204/21-22	25,000.00	
	To SUP-Jinkrupa Agency	Receipt	REC/10205/21-22	11,328.00	
18-Nov-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11426/21-22		2,00,178.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11429/21-22		1,55,430.00
20-Nov-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10201/21-22	1,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11433/21-22		1,00,000.00
	To CUST-166 Sreedhar Subbarao Amere	Receipt	REC/10202/21-22	1,776.00	
	By OE-Electricity Supply	Payment	PAY/11442/21-22		3,613.00
21-Nov-23	By Cash	Contra	CON/10013/21-22		10,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11443/21-22		25,000.00
	By SUP-Jinkrupa Agency	Payment	PAY/11444/21-22		11,328.00
	To CUST-119 Ramchandra Murthy VVNS	Receipt	REC/10203/21-22	2,00,000.00	
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11446/21-22		23,029.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11447/21-22		4,200.00
	By SP- VAMSHIANDCO PVT LTD	Payment	PAY/11497/21-22		3,240.00
23-Nov-23	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11448/21-22		9,467.00
	By SP-Krishna Prasad	Payment	PAY/11449/21-22		7,524.00
	By SP-Venkatramana Reddy	Payment	PAY/11450/21-22		5,700.00
	By SP-Sarita	Payment	PAY/11451/21-22		3,420.00
	By SP-K Prabhakar Reddy	Payment	PAY/11452/21-22		3,420.00
	By SP-Ch Ramesh	Payment	PAY/11453/21-22		2,736.00
	To CUST-152-Pradeep .Mr	Receipt	REC/10206/21-22	1,63,318.00	
	To CUST-167 Juny Escolas Dsouza	Receipt	REC/10207/21-22	1,73,000.00	
	By SUP- Yousuf Ali	Payment	PAY/11454/21-22		7,545.00
	To CUST-99 2A Ramana Murthy	Receipt	REC/10208/21-22	22,601.00	
	By CONT-Baijnath	Payment	PAY/11455/21-22		29,700.00
	By CONT-Anirudh	Payment	PAY/11456/21-22		29,700.00
	By CONT-N Nagaraju	Payment	PAY/11457/21-22		29,700.00
	By CONT-Jyothiram	Payment	PAY/11458/21-22		29,700.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11459/21-22		29,700.00
	By CONT-G Mannem	Payment	PAY/11460/21-22		29,700.00
	By CONT-Chindam Yellaiah	Payment	PAY/11461/21-22		29,700.00
	By CONT-Bohini Basappa	Payment	PAY/11462/21-22		29,700.00
	By DW- N. Nagaraju	Payment	PAY/11463/21-22		3,713.00
	By CONJBDW-G Mannem	Payment	PAY/11464/21-22		13,662.00
	By DW-G.Mannem	Payment	PAY/11465/21-22		6,262.00
	By DW-Janardhan Prasad	Payment	PAY/11466/21-22		4,752.00
	By DW-Duguru Ramulu	Payment	PAY/11467/21-22		2,475.00
	By DW- Biroporida	Payment	PAY/11468/21-22		1,188.00
	By DW-Anirudh Dhal	Payment	PAY/11469/21-22		3,317.00
	Carried Over			1,10,42,815.05	1,07,85,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,42,815.05	1,07,85,052.00
23-Nov-23	By EUC-G.Sneha Latha	Payment	PAY/11470/21-22		6,174.00
	By EUC-Mannem	Payment	PAY/11471/21-22		2,058.00
	By SUP-Liron Solutions	Payment	PAY/11472/21-22		5,50,200.00
24-Nov-23	By SP-Summit Sales LLP Logistics	Payment	PAY/11473/21-22		648.00
	By CUST-170 Veen Bhat	Payment	PAY/11474/21-22		9,558.00
	By CUST-176-G Sarada	Payment	PAY/11475/21-22		9,558.00
	By CUST-167 Juny Escolas Dsouza	Payment	PAY/11476/21-22		9,558.00
	By CUST-119 Ramchandra Murthy VVNS	Payment	PAY/11477/21-22		9,558.00
27-Nov-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11478/21-22		63,607.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11481/21-22		1,32,858.00
	To MHPL-SOV-III	Receipt	REC/10209/21-22	45,00,000.00	
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11479/21-22		14,85,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11480/21-22		9,90,000.00
	By SUP-Cemex Infra	Payment	PAY/11482/21-22		1,50,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11483/21-22		1,10,555.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11484/21-22		1,21,032.00
	By WO-M Sudharshan	Payment	PAY/11485/21-22		1,00,000.00
	By SUP-R6 Infra	Payment	PAY/11486/21-22		1,62,271.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11487/21-22		81,444.00
	By SP-Summit Sales LLP	Payment	PAY/11488/21-22		1,13,027.00
	By SUP-Praful Sanitary	Payment	PAY/11489/21-22		1,07,768.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11490/21-22		19,576.00
	By Sup-Green Belt Services	Payment	PAY/11491/21-22		22,089.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11492/21-22		14,058.00
	By SUP-Prime Power Services Private Limited	Payment	PAY/11493/21-22		22,910.00
	By SUP- Vijetha Earthing System	Payment	PAY/11496/21-22		12,980.00
	By SUP-Serene Constructions LLP	Payment	PAY/11498/21-22		49,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11499/21-22		7,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10210/21-22	7,00,000.00	
	By TDS-0.1% Purchase of Goods	Payment	PAY/11500/21-22		58,264.00
	To CUST-170 Veen Bhat	Receipt	REC/10211/21-22	2,00,000.00	
28-Nov-23	By CUST-178 Sariha Thittappillil Krishana	Payment	PAY/11576/21-22		9,558.00
29-Nov-23	By WO-M Sudharshan	Payment	PAY/11502/21-22		51,851.00
	By WO-M Sudharshan	Payment	PAY/11501/21-22		51,851.00
	To CUST-167 Juny Escolas Dsouza	Receipt	REC/10212/21-22	3,47,648.00	
30-Nov-23	To CUST-174-Sunder Rao	Receipt	REC/10220/21-22	3,03,234.00	
	By CUST-174-Sunder Rao	Payment	PAY/11539/21-22		9,558.00
	To SUP-Rajadhani Tiles Company	Receipt	REC/10221/21-22	19,576.00	
				1,71,13,273.05	1,60,21,621.00
By	Closing Balance				10,91,652.05
				1,71,13,273.05	1,71,13,273.05