

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23 To	Opening Balance			10,79,155.55	
1-Dec-23	To CUST-169 K Sohith & K.Hymavathi	Receipt	REC/10213/21-22	16,62,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10214/21-22	15,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11503/21-22		15,00,000.00
	By EUC-G.Sneha Latha	Payment	PAY/11504/21-22		4,116.00
	By EUC-Mannem	Payment	PAY/11505/21-22		686.00
	By DW- N. Nagaraju	Payment	PAY/11506/21-22		5,643.00
	By CONJBWDW-G Mannem	Payment	PAY/11507/21-22		9,679.00
	By DW-G.Mannem	Payment	PAY/11508/21-22		7,227.00
	By DW-Janardhan Prasad	Payment	PAY/11509/21-22		1,238.00
	By DW-Duguru Ramulu	Payment	PAY/11510/21-22		1,386.00
	By DW- Biroporida	Payment	PAY/11511/21-22		4,752.00
	By DW-Anirudh Dhal	Payment	PAY/11512/21-22		1,386.00
	By CONT-Bohini Basappa	Payment	PAY/11513/21-22		19,800.00
	By CONT-Jyothiram	Payment	PAY/11514/21-22		29,700.00
	By CONT-G Mannem	Payment	PAY/11515/21-22		29,700.00
	By CONT-Chindam Yellaiah	Payment	PAY/11516/21-22		2,700.00
	By CONT-Baijnath	Payment	PAY/11517/21-22		9,900.00
	To Oc-Modi Properties Pvt Ltd	Receipt	REC/10215/21-22	13,558.00	
2-Dec-23	By SUP-Seven Hills Enterprises	Payment	PAY/11518/21-22		2,251.00
	By SUP-Seven Hills Enterprises	Payment	PAY/11519/21-22		2,251.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11520/21-22		91,377.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11521/21-22		1,15,357.00
	By SP-Summit Sales LLP	Payment	PAY/11522/21-22		3,80,206.00
	By SUP-Cemex Infra	Payment	PAY/11523/21-22		1,82,200.00
	By SUP-Green Belt Services	Payment	PAY/11524/21-22		33,812.00
	By SP- S R Furniture	Payment	PAY/11525/21-22		14,384.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11526/21-22		14,141.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11527/21-22		8,260.00
	By SUP-SFS Hardware	Payment	PAY/11528/21-22		1,298.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11529/21-22		1,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10216/21-22	1,00,000.00	
	By SP-S.Joseph Devid	Payment	PAY/11530/21-22		10,000.00
	By OC- Soham Modi	Payment	PAY/11531/21-22		17,250.00
	By OC-Soham Mansion Owners Association	Payment	PAY/11532/21-22		5,858.00
	To CUST-151 Raghavendra	Receipt	REC/10218/21-22	1,61,880.00	
4-Dec-23	By SUP-Serene Constructions LLP	Payment	PAY/11533/21-22		49,000.00
5-Dec-23	By SP-Summit Sales LLP Logistics	Payment	PAY/11534/21-22		33,490.00
	By EMP-K Purshotham	Payment	PAY/11535/21-22		74,708.00
	By EMP-Mahammad Salman	Payment	PAY/11536/21-22		47,336.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11537/21-22		30,018.00
	By EMP- Tulasi Rani	Payment	PAY/11538/21-22		18,041.00
	To CUST-167 Juny Escolas Dsouza	Receipt	REC/10219/21-22	72,243.00	
	By SP-Hari Babu	Payment	PAY/11557/21-22		72,000.00
6-Dec-23	By Cash	Contra	CON/10014/21-22		20,000.00
	Carried Over			45,88,836.55	29,51,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,88,836.55	29,51,151.00
6-Dec-23	To SP- S R Furniture	Receipt	REC/10222/21-22	14,384.00	
7-Dec-23	By CONJBDW-G Mannem	Payment	PAY/11540/21-22		2,277.00
	By DW-G.Mannem	Payment	PAY/11541/21-22		6,262.00
	By DW-Duguru Ramulu	Payment	PAY/11542/21-22		1,188.00
	By DW- Biroporida	Payment	PAY/11543/21-22		1,188.00
	By DW-Anirudh Dhal	Payment	PAY/11544/21-22		2,624.00
	By CONT-N Nagaraju	Payment	PAY/11545/21-22		24,750.00
	By CONT-K Krishna	Payment	PAY/11546/21-22		14,850.00
	By CONT-Jyothiram	Payment	PAY/11547/21-22		29,700.00
	By CONT-G Mannem	Payment	PAY/11548/21-22		49,500.00
	By CONT-Duguru Ramulu	Payment	PAY/11549/21-22		14,850.00
	By CONT-Chindam Yellaiah	Payment	PAY/11550/21-22		29,700.00
	By CONT-Bohini Basappa	Payment	PAY/11551/21-22		24,750.00
	By CONT-Baijnath	Payment	PAY/11552/21-22		19,800.00
	By CONT-Anirudh	Payment	PAY/11553/21-22		9,900.00
	By DW- N. Nagaraju	Payment	PAY/11554/21-22		5,049.00
	By EUC- Janardhan Prasad	Payment	PAY/11555/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/11556/21-22		2,058.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11558/21-22		1,38,000.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11559/21-22		4,765.00
	By SP-Y.Ravi Shankar	Payment	PAY/11560/21-22		4,751.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11561/21-22		96,320.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11562/21-22		96,320.00
	By SP-Krishna Prasad	Payment	PAY/11563/21-22		15,048.00
	By SP-Venkatramana Reddy	Payment	PAY/11564/21-22		11,400.00
	By SP-Sarita	Payment	PAY/11565/21-22		6,840.00
	By SP-K Prabhakar Reddy	Payment	PAY/11566/21-22		6,840.00
	By SP-Ch Ramesh	Payment	PAY/11567/21-22		5,472.00
8-Dec-23	By SP-Expert Security Guards	Payment	PAY/11568/21-22		1,03,861.00
	By SP-Shreyas Services	Payment	PAY/11569/21-22		53,529.00
	By SP- S R Furniture	Payment	PAY/11570/21-22		14,384.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11571/21-22		5,000.00
9-Dec-23	By SP-Summit Sales LLP Logistics	Payment	PAY/11572/21-22		26,162.00
10-Dec-23	By SP-Summit Builders Statutory Payments	Payment	PAY/11591/21-22		43,883.00
11-Dec-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11574/21-22		58,608.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11575/21-22		78,012.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11577/21-22		66,209.00
	By SUP-Green Belt Services	Payment	PAY/11578/21-22		47,943.00
	By SUP-Praful Sanitary	Payment	PAY/11579/21-22		4,956.00
	By SUP-Vivid World	Payment	PAY/11580/21-22		1,725.00
	By SUP-Serene Constructions LLP	Payment	PAY/11581/21-22		1,47,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10223/21-22	8,50,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11582/21-22		8,50,000.00
	By OE-Electricity Supply	Payment	PAY/11583/21-22		480.00
	By OE-Electricity Supply	Payment	PAY/11584/21-22		960.00
	By OE-Electricity Supply	Payment	PAY/11585/21-22		1,201.00
	By OE-Electricity Supply	Payment	PAY/11586/21-22		1,921.00
	By OE-Electricity Supply	Payment	PAY/11587/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/11588/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/11589/21-22		2,160.00
	Carried Over			54,53,220.55	50,89,519.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,53,220.55	50,89,519.00
11-Dec-23	By OE-Electricity Supply	Payment	PAY/11590/21-22		1,442.00
12-Dec-23	To SP- S R Furniture	Receipt	REC/10224/21-22	14,384.00	
14-Dec-23	By SP-H N A &Co.LLP	Payment	PAY/11593/21-22		13,500.00
	By DW- N. Nagaraju	Payment	PAY/11594/21-22		5,940.00
	By CONJBDW-G Mannem	Payment	PAY/11595/21-22		20,493.00
	By DW-G.Mannem	Payment	PAY/11596/21-22		7,153.00
	By DW-Duguru Ramulu	Payment	PAY/11597/21-22		1,238.00
	By DW- Biroporida	Payment	PAY/11598/21-22		4,752.00
	By DW-Anirudh Dhal	Payment	PAY/11599/21-22		2,475.00
	By EUC- Janardhan Prasad	Payment	PAY/11600/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/11601/21-22		4,116.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10225/21-22	22,50,000.00	
	By CONT-N Nagaraju	Payment	PAY/11603/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/11604/21-22		14,850.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11605/21-22		14,850.00
	By CONT-Chindam Yellaiah	Payment	PAY/11606/21-22		9,900.00
	By CONT-Bohini Basappa	Payment	PAY/11607/21-22		9,900.00
16-Dec-23	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11602/21-22		22,50,000.00
	To MHPL-SOV-III	Receipt	REC/10226/21-22	10,00,000.00	
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11608/21-22		1,13,461.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11609/21-22		2,47,487.00
	By ECARD-P.Raghu	Payment	PAY/11610/21-22		2,917.00
	By SUP-Serene Constructions LLP	Payment	PAY/11611/21-22		3,43,000.00
	By SP-Krishna Prasad	Payment	PAY/11612/21-22		10,032.00
	By SP-Venkatramana Reddy	Payment	PAY/11613/21-22		7,600.00
	By SP-Sarita	Payment	PAY/11614/21-22		4,560.00
	By SP-K Prabhakar Reddy	Payment	PAY/11615/21-22		4,560.00
	By SP-Ch Ramesh	Payment	PAY/11616/21-22		3,648.00
	By Cash	Contra	CON/10015/21-22		10,000.00
	By SP- S R Furniture	Payment	PAY/11617/21-22		14,384.00
	By SUP-Cemex Infra	Payment	PAY/11618/21-22		6,300.00
	By SUP- Yousuf Ali	Payment	PAY/11619/21-22		7,597.00
	By TDS-0.1% Purchase of Goods	Payment	PAY/11620/21-22		44,750.00
	By EMP-K Purshotham	Payment	PAY/11621/21-22		3,267.00
	By EMP-Mahammad Salman	Payment	PAY/11622/21-22		5,649.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11623/21-22		399.00
	By EMP- Tulasi Rani	Payment	PAY/11624/21-22		399.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11625/21-22		3,75,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10227/21-22	3,75,000.00	
	By OE-Electricity Supply	Payment	PAY/11626/21-22		3,613.00
18-Dec-23	To SP- S R Furniture	Receipt	REC/10229/21-22	14,384.00	
	By ECARD-P.Raghu	Payment	PAY/11629/21-22		3,717.00
	By EMP- Tulasi Rani	Payment	PAY/11636/21-22		393.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11637/21-22		3,619.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10228/21-22	19,00,000.00	
19-Dec-23	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11627/21-22		19,00,000.00
20-Dec-23	By SUP-Sri Ganesh Timber Depot	Payment	PAY/11631/21-22		40,744.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11632/21-22		23,029.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11633/21-22		23,029.00
	By SP-JS Architects	Payment	PAY/11634/21-22		5,400.00
	Carried Over			1,10,06,988.55	1,06,69,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,06,988.55	1,06,69,954.00
21-Dec-23	By SUP-Vision Technologies	Payment	PAY/11630/21-22		84,075.00
	By EUC- Janardhan Prasad	Payment	PAY/11638/21-22		686.00
	By EUC-G.Sneha Latha	Payment	PAY/11639/21-22		6,174.00
	By CONT-T.Yellana	Payment	PAY/11640/21-22		9,900.00
	By CONT-Priyanka Devi	Payment	PAY/11641/21-22		9,900.00
	By CONT-N Nagaraju	Payment	PAY/11642/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/11643/21-22		14,850.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11644/21-22		19,800.00
	By CONT-G Snehalatha	Payment	PAY/11645/21-22		9,900.00
	By CONT-G Mannem	Payment	PAY/11646/21-22		14,850.00
	By CONT-Bohini Basappa	Payment	PAY/11647/21-22		19,800.00
	By DW- Biroporida	Payment	PAY/11648/21-22		9,900.00
	By CONT-Baijnath	Payment	PAY/11649/21-22		9,900.00
	By DW- N. Nagaraju	Payment	PAY/11650/21-22		2,970.00
	By CONJBWDW-G Mannem	Payment	PAY/11651/21-22		13,662.00
	By DW-G.Mannem	Payment	PAY/11652/21-22		7,339.00
	By DW- Biroporida	Payment	PAY/11653/21-22		4,752.00
	By DW-Anirudh Dhal	Payment	PAY/11654/21-22		2,772.00
	By CONJBWDW-Janardhan Prasad	Payment	PAY/11655/21-22		6,457.00
22-Dec-23	By SP-Shruti Agarwal	Payment	PAY/11656/21-22		4,513.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/11657/21-22		3,462.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11659/21-22		4,253.00
23-Dec-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11660/21-22		1,27,413.00
	To MHPL-SOV-III	Receipt	REC/10230/21-22	10,00,000.00	
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11661/21-22		1,56,024.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11662/21-22		4,95,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10231/21-22	2,00,000.00	
	By SP-Summit Sales LLP	Payment	PAY/11663/21-22		3,00,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11664/21-22		2,345.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11665/21-22		90,000.00
26-Dec-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10234/21-22	90,000.00	
27-Dec-23	By SP-Summit Sales LLP Logistics	Payment	PAY/11666/21-22		100.00
	To CUST-176-G Sarada	Receipt	REC/10233/21-22	64,334.00	
28-Dec-23	By EUC- Janardhan Prasad	Payment	PAY/11667/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/11668/21-22		17,150.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11669/21-22		13,781.00
	By CONT-Chindam Yellaiah	Payment	PAY/11670/21-22		9,900.00
	By CONT-Bohini Basappa	Payment	PAY/11671/21-22		9,900.00
	By CONT-Baijnath	Payment	PAY/11672/21-22		9,900.00
	By CONT-Priyanka Devi	Payment	PAY/11673/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/11674/21-22		9,900.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11675/21-22		9,900.00
	By CONT-G Mannem	Payment	PAY/11676/21-22		9,900.00
	By SP-KGM & CO	Payment	PAY/11677/21-22		59,400.00
	By CONT-Duguru Ramulu	Payment	PAY/11678/21-22		9,900.00
	By DW- N. Nagaraju	Payment	PAY/11679/21-22		4,257.00
	By CONJBWDW-G Mannem	Payment	PAY/11680/21-22		7,970.00
	By DW-Janardhan Prasad	Payment	PAY/11681/21-22		2,772.00
	By DW-G.Mannem	Payment	PAY/11682/21-22		5,631.00
	By DW-Duguru Ramulu	Payment	PAY/11683/21-22		3,564.00
	Carried Over			1,23,61,322.55	1,23,05,748.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,61,322.55	1,23,05,748.00
28-Dec-23	By DW- Bioporida	Payment	PAY/11684/21-22		3,564.00
	By DW-Anirudh Dhal	Payment	PAY/11685/21-22		1,386.00
29-Dec-23	By SP-Summit Sales LLP Logistics	Payment	PAY/11686/21-22		33,390.00
	By SP- VAMSHIANDCO PVT LTD	Payment	PAY/11687/21-22		3,240.00
30-Dec-23	To MHPL-SOV-III	Receipt	REC/10235/21-22	4,50,000.00	
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11688/21-22		1,22,279.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11689/21-22		58,014.00
	By OIE-Software	Payment	PAY/11690/21-22		7,586.00
	By TDS-0.1% Purchase of Goods	Payment	PAY/11691/21-22		19,813.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11818/21-22		8,000.00
31-Dec-23	By TDS-0.1% Purchase of Goods	Payment	PAY/11742/21-22		5,643.00
				1,28,11,322.55	1,25,68,663.00
By	Closing Balance				2,42,659.55
				1,28,11,322.55	1,28,11,322.55