Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**2,42,659.55**	
3-Jan-24	To	**CUST-136 Rapolu Arun Bhardwaj**	**Receipt**	REC/10236/21-22	19,75,000.00	
4-Jan-24	By	**SUP-Green Belt Services**	**Payment**	PAY/11695/21-22		7,789.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11696/21-22		53,612.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11697/21-22		96,987.00
	By	**EMP-K Purshotham**	**Payment**	PAY/11698/21-22		73,557.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11699/21-22		47,336.00
	By	**EMP-Jakkula Kiran Kumar**	**Payment**	PAY/11700/21-22		30,018.00
	By	**EMP- Tulasi Rani**	**Payment**	PAY/11701/21-22		18,934.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/11702/21-22		5,495.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/11703/21-22		10,247.00
	By	**DW-G.Mannem**	**Payment**	PAY/11704/21-22		5,129.00
	By	**DW-Janardhan Prasad**	**Payment**	PAY/11705/21-22		2,079.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/11706/21-22		2,475.00
	By	**DW- Biroporida**	**Payment**	PAY/11707/21-22		2,376.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/11708/21-22		693.00
	By	**CONT-Priyanka Devi**	**Payment**	PAY/11709/21-22		29,700.00
	By	**CONT-Jyothiram**	**Payment**	PAY/11710/21-22		29,700.00
	By	**CONT-Janardhan Prasad on Alc**	**Payment**	PAY/11711/21-22		29,700.00
	By	**CONT-Chindam Yellaiah**	**Payment**	PAY/11712/21-22		29,700.00
	By	**CONT-G Mannem**	**Payment**	PAY/11713/21-22		29,700.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/11715/21-22		29,700.00
	By	**CONT-Baijnath**	**Payment**	PAY/11716/21-22		29,700.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/11718/21-22		40,719.00
	By	**EUC-Biroporida**	**Payment**	PAY/11719/21-22		2,058.00
5-Jan-24	By	**OC-Soham Mansion Owners Association**	**Payment**	PAY/11714/21-22		5,858.00
	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/11717/21-22		1,74,173.00
	By	**SP-Krishna Prasad**	**Payment**	PAY/11720/21-22		8,778.00
	By	**SP-Venkatramana Reddy**	**Payment**	PAY/11721/21-22		6,650.00
	By	**SP-Sarita**	**Payment**	PAY/11722/21-22		3,990.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/11723/21-22		3,990.00
	By	**SP-Ch Ramesh**	**Payment**	PAY/11724/21-22		3,192.00
8-Jan-24	By	**SUP- M Sudharshan**	**Payment**	PAY/11728/21-22		1,00,000.00
	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/11726/21-22		1,04,791.00
	By	**MHPL-SOV-III**	**Payment**	PAY/11727/21-22		3,00,000.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/11729/21-22		1,00,000.00
	By	**SP-Summit Sales LLP**	**Payment**	PAY/11730/21-22		1,06,013.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11732/21-22		20,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11733/21-22		10,000.00
	By	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	PAY/11734/21-22		8,820.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/11735/21-22		6,200.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11736/21-22		4,802.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11737/21-22		3,540.00
	By	**SUP-Andhra Pumps**	**Payment**	PAY/11738/21-22		2,950.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/11739/21-22		2,690.00
		Carried Over			22,17,659.55	15,83,841.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,17,659.55	15,83,841.00
8-Jan-24	By	SUP-SP Electricals	Payment	PAY/11740/21-22		2,045.00
	By	SUP-Sathyavarapu Hardwares	Payment	PAY/11741/21-22		1,033.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11743/21-22		1,76,628.00
	To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10240/21-22	10,000.00	
9-Jan-24	By	SP-Summit Sales LLP Logistics	Payment	PAY/11744/21-22		17,703.00
	To	CUST-171 Kanaparthi Srikanth& K.Guru Shailesh	Receipt	REC/10238/21-22	7,00,000.00	
	To	CUST-169 K Sohit & K.Hymavathi	Receipt	REC/10239/21-22	7,00,000.00	
	To	CUST-154-Ravi N	Receipt	REC/10241/21-22	2,13,316.00	
10-Jan-24	By	SP-Y.Ravi Shankar	Payment	PAY/11745/21-22		4,633.00
	By	SP- VAMSHIANDCO PVT LTD	Payment	PAY/11746/21-22		6,480.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11747/21-22		10,000.00
	To	SUP-Rajadhani Tiles Company	Receipt	REC/10243/21-22	10,000.00	
	To	SUP-Andhra Pumps	Receipt	REC/10244/21-22	2,950.00	
11-Jan-24	By	EUC-G.Sneha Latha	Payment	PAY/11748/21-22		19,208.00
	By	EUC- Janardhan Prasad	Payment	PAY/11749/21-22		686.00
	By	DW-Anirudh Dhal	Payment	PAY/11750/21-22		2,623.00
	By	DW- Biroporida	Payment	PAY/11751/21-22		2,376.00
	By	DW-Duguru Ramulu	Payment	PAY/11752/21-22		2,277.00
	By	DW-Janardhan Prasad	Payment	PAY/11753/21-22		2,079.00
	By	DW-G.Mannem	Payment	PAY/11754/21-22		9,678.00
	By	CONJBDW-G Mannem	Payment	PAY/11755/21-22		7,402.00
	By	DW- N. Nagaraju	Payment	PAY/11756/21-22		3,515.00
	By	CONT-Baijnath	Payment	PAY/11757/21-22		29,700.00
	By	CONT-Bohini Basappa	Payment	PAY/11758/21-22		29,700.00
	By	CONT-G Mannem	Payment	PAY/11759/21-22		29,700.00
	By	CONT-Janardhan Prasad on Alc	Payment	PAY/11760/21-22		29,700.00
	By	CONT-Jyothiram	Payment	PAY/11761/21-22		29,700.00
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11764/21-22		20,000.00
	By	OC- Soham Modi	Payment	PAY/11765/21-22		17,250.00
12-Jan-24	By	SP-Summit Builders Statutory Payments	Payment	PAY/11762/21-22		14,732.00
	To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10242/21-22	13,05,371.00	
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11773/21-22		13,05,371.00
13-Jan-24	By	OE-Electricity Supply	Payment	PAY/11774/21-22		1,680.00
	By	OE-Electricity Supply	Payment	PAY/11775/21-22		1,200.00
	By	OE-Electricity Supply	Payment	PAY/11777/21-22		1,680.00
	By	OE-Electricity Supply	Payment	PAY/11778/21-22		2,640.00
	By	OE-Electricity Supply	Payment	PAY/11779/21-22		2,160.00
	By	OE-Electricity Supply	Payment	PAY/11780/21-22		2,160.00
	By	OE-Electricity Supply	Payment	PAY/11781/21-22		1,412.00
	By	SP-Summit Sales LLP	Payment	PAY/11782/21-22		5,00,000.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11783/21-22		4,95,000.00
	By	OE-Electricity Supply	Payment	PAY/11784/21-22		1,200.00
	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11785/21-22		2,97,000.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11786/21-22		1,11,979.00
	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11787/21-22		61,380.00
	By	GST Payable	Payment	PAY/11788/21-22		19,000.00
	By	Cash	Contra	CON/10016/21-22		10,000.00
16-Jan-24	By	SUP-Serene Constructions LLP	Payment	PAY/11789/21-22		49,000.00
	To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10245/21-22	1,00,000.00	
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11790/21-22		1,00,000.00
		Carried Over			52,59,296.55	50,15,551.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,59,296.55	50,15,551.00
17-Jan-24	By	SP- Prasad Enagandula	Payment	PAY/11791/21-22		1,200.00
	By	SP- P Raju	Payment	PAY/11792/21-22		720.00
	By	SP-Prudvi Raj	Payment	PAY/11793/21-22		720.00
	By	SP-Murali Mohan	Payment	PAY/11794/21-22		720.00
	By	SP-Mohd Salman Khan	Payment	PAY/11795/21-22		640.00
18-Jan-24	By	DW- N. Nagaraju	Payment	PAY/11796/21-22		3,960.00
	By	CONJBDW-G Mannem	Payment	PAY/11797/21-22		11,504.00
	By	DW-G.Mannem	Payment	PAY/11798/21-22		6,188.00
	By	DW-Janardhan Prasad	Payment	PAY/11799/21-22		1,188.00
	By	DW-Duguru Ramulu	Payment	PAY/11800/21-22		1,238.00
	By	DW- Biroporida	Payment	PAY/11801/21-22		4,257.00
	By	DW-Anirudh Dhal	Payment	PAY/11802/21-22		4,010.00
	By	EMP-K Purshotham	Payment	PAY/11803/21-22		3,267.00
	By	EMP-Mahammad Salman	Payment	PAY/11804/21-22		5,649.00
	By	DW-Amlesh Sharma	Payment	PAY/11805/21-22		1,238.00
	By	EMP-Jakkula Kiran Kumar	Payment	PAY/11806/21-22		399.00
	By	EMP- Tulasi Rani	Payment	PAY/11807/21-22		399.00
	By	CONT-Priyanka Devi	Payment	PAY/11808/21-22		29,700.00
	By	CONT-Jyothiram	Payment	PAY/11809/21-22		29,700.00
	By	CONT-Janardhan Prasad on Alc	Payment	PAY/11810/21-22		29,700.00
	By	CONT-G Mannem	Payment	PAY/11811/21-22		29,700.00
	By	CONT-Bohini Basappa	Payment	PAY/11812/21-22		29,700.00
	By	CONT-Baijnath	Payment	PAY/11813/21-22		29,700.00
	By	CONT-Anirudh	Payment	PAY/11814/21-22		29,700.00
	By	EUC-G.Sneha Latha	Payment	PAY/11815/21-22		15,288.00
	By	SP- VAMSHIANDCO PVT LTD	Payment	PAY/11816/21-22		3,240.00
	By	WO-Vasanthi Constructions & Developers	Payment	PAY/11817/21-22		99,000.00
19-Jan-24	To	CUST-177-Shashank .K Sabitha	Receipt	REC/10246/21-22	6,12,000.00	
	By	TDS-0.1% Purchase of Goods	Payment	PAY/11821/21-22		34,142.00
	By	MHPL-SOV-III	Payment	PAY/11822/21-22		50,000.00
20-Jan-24	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11819/21-22		1,78,207.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11820/21-22		1,03,467.00
	To	Oc-Modi Properties Pvt Ltd	Receipt	REC/10247/21-22	5,050.00	
23-Jan-24	By	GST Payable	Payment	PAY/11823/21-22		53,000.00
24-Jan-24	By	CONT-Anirudh	Payment	PAY/11825/21-22		24,750.00
	By	CONT-Baijnath	Payment	PAY/11826/21-22		19,800.00
	By	CONT-Bohini Basappa	Payment	PAY/11827/21-22		24,750.00
	By	CONT-G Mannem	Payment	PAY/11828/21-22		24,750.00
	By	CONT-Jyothiram	Payment	PAY/11829/21-22		24,750.00
	By	CONT-Priyanka Devi	Payment	PAY/11830/21-22		14,850.00
	By	DW-Amlesh Sharma	Payment	PAY/11831/21-22		1,238.00
	By	DW-Anirudh Dhal	Payment	PAY/11832/21-22		2,624.00
	By	DW- Biroporida	Payment	PAY/11833/21-22		4,257.00
	By	DW-Duguru Ramulu	Payment	PAY/11834/21-22		1,238.00
	By	DW-G.Mannem	Payment	PAY/11835/21-22		7,326.00
	By	CONJBDW-G Mannem	Payment	PAY/11836/21-22		5,124.00
	By	DW- N. Nagaraju	Payment	PAY/11837/21-22		2,970.00
25-Jan-24	By	WO-Vasanthi Constructions & Developers	Payment	PAY/11839/21-22		99,000.00
27-Jan-24	To	MHPL-SOV-III	Receipt	REC/10248/21-22	13,00,000.00	
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11840/21-22		3,96,000.00
		Carried Over			71,76,346.55	64,60,519.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,76,346.55	64,60,519.00
27-Jan-24	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11841/21-22		1,98,000.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11842/21-22		88,258.00
	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11843/21-22		2,95,150.00
	By	TDS-1% Contract	Payment	PAY/11844/21-22		9,645.00
	By	Cash	Contra	CON/10017/21-22		10,000.00
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11846/21-22		10,381.00
	By	CUST-199 Bejati Arun Prathik	Payment	PAY/11847/21-22		9,558.00
29-Jan-24	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11848/21-22		530.00
	To	PARTNER-Soham Satish Modi	Receipt	REC/10254/21-22	25,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10255/21-22	25,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10256/21-22	17,93,263.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10257/21-22	25,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10258/21-22	25,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10259/21-22	25,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10260/21-22	25,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10261/21-22	25,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10262/21-22	25,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10263/21-22	25,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10264/21-22	25,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10265/21-22	5,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10266/21-22	5,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10267/21-22	5,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10268/21-22	5,00,000.00	
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11851/21-22		25,00,000.00
	To	PARTNER-Soham Satish Modi	Receipt	REC/10269/21-22	5,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10270/21-22	5,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10271/21-22	1,07,722.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10272/21-22	5,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10273/21-22	5,00,000.00	
	To	PARTNER-Soham Satish Modi	Receipt	REC/10274/21-22	5,00,000.00	
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11852/21-22		25,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11853/21-22		25,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11854/21-22		25,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11855/21-22		25,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11856/21-22		5,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11857/21-22		25,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11858/21-22		5,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11859/21-22		25,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11860/21-22		5,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11861/21-22		1,07,722.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11862/21-22		25,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11863/21-22		5,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11864/21-22		25,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11865/21-22		5,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11866/21-22		5,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11867/21-22		5,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11868/21-22		25,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11869/21-22		5,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11870/21-22		5,00,000.00
	To	PARTNER-Soham Satish Modi	Receipt	REC/10275/21-22	6,74,397.00	
		Carried Over			3,92,51,728.55	3,66,89,763.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,92,51,728.55	3,66,89,763.00
29-Jan-24	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11871/21-22		6,74,397.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11872/21-22		17,93,263.00
31-Jan-24	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/11873/21-22		5,000.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/11874/21-22		5,000.00
	By	**OC-Soham Mansion Owners Association**	**Payment**	PAY/11883/21-22		5,858.00
	By	**OC- Soham Modi**	**Payment**	PAY/11884/21-22		17,250.00
	By	**TDS-0.1% Purchase of Goods**	**Payment**	PAY/11911/21-22		8,101.00
					3,92,51,728.55	3,91,98,632.00
	By	**Closing Balance**				53,096.55
					3,92,51,728.55	**3,92,51,728.55**