

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,56,325.55	
1-Mar-24	By SP-LNCO Advisors LLP	Payment	PAY/12055/21-22		50,000.00
	By SUP-Seven Hills Enterprises	Payment	PAY/12056/21-22		2,526.00
	By SUP-Om Sri Building Material	Payment	PAY/12057/21-22		12,880.00
	By EUC-G.Sneha Latha	Payment	PAY/12058/21-22		8,232.00
	By EUC- Janardhan Prasad	Payment	PAY/12059/21-22		672.00
	By EUC-Benumadhav Das	Payment	PAY/12060/21-22		2,058.00
	By CONT- Tirupathi Singh	Payment	PAY/12061/21-22		9,900.00
	By CONT-N Nagaraju	Payment	PAY/12062/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/12063/21-22		9,900.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/12064/21-22		9,900.00
	By CONT-G Mannem	Payment	PAY/12065/21-22		9,900.00
	By CONT-Bohini Basappa	Payment	PAY/12066/21-22		9,900.00
	By CONT-Bajinath	Payment	PAY/12067/21-22		9,900.00
	By CONT-Anirudh	Payment	PAY/12068/21-22		14,850.00
	By DW- N. Nagaraju	Payment	PAY/12069/21-22		2,970.00
	By CONJBDW-G Mannem	Payment	PAY/12070/21-22		13,662.00
	By CONJBDW-G Mannem	Payment	PAY/12071/21-22		5,384.00
	By DW-Janardhan Prasad	Payment	PAY/12072/21-22		2,376.00
	By DW-Duguru Ramulu	Payment	PAY/12073/21-22		1,238.00
	By DW- Biroporida	Payment	PAY/12074/21-22		3,564.00
	By DW-Benumdabdas	Payment	PAY/12075/21-22		3,564.00
	By DW-Anirudh Dhal	Payment	PAY/12076/21-22		4,455.00
2-Mar-24	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/12080/21-22		75,190.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12081/21-22		1,52,757.00
	To MHPL-SOV-III	Receipt	REC/10308/21-22	50,000.00	
	By SUP-Serene Constructions LLP	Payment	PAY/12082/21-22		78,400.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10309/21-22	7,55,000.00	
	By Cash	Contra	CON/10019/21-22		10,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/12085/21-22		2,25,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10311/21-22	7,50,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12086/21-22		7,50,000.00
3-Mar-24	By SP-Shreyas Services	Payment	PAY/12092/21-22		48,510.00
	By SP-Expert Security Guards	Payment	PAY/12093/21-22		97,173.00
	By SUP-Balaji Steel and Cement Traders	Payment	PAY/12094/21-22		29,952.00
4-Mar-24	To CUST-171 Kanaparthi Srikanth& K.Guru Shailesh	Receipt	REC/10315/21-22	2,61,546.00	
	To CUST-169 K Sohni & K.Hymavathi	Receipt	REC/10314/21-22	2,04,245.00	
	To CUST -Vista Homes	Receipt	REC/10316/21-22	5,092.00	
	By EMP-K Purshotham	Payment	PAY/12088/21-22		73,557.00
	By EMP-Mahammad Salman	Payment	PAY/12089/21-22		47,336.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/12090/21-22		30,018.00
	By EMP- Tulasi Rani	Payment	PAY/12091/21-22		18,041.00
6-Mar-24	By SP-Krishna Prasad	Payment	PAY/12096/21-22		5,016.00
	By SP-Venkatramana Reddy	Payment	PAY/12097/21-22		3,800.00
	By SP-Sarita	Payment	PAY/12098/21-22		2,280.00
	Carried Over			21,82,208.55	18,44,761.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,82,208.55	18,44,761.00
6-Mar-24	By SP-K Prabhakar Reddy	Payment	PAY/12099/21-22		2,280.00
	By SP-Ch Ramesh	Payment	PAY/12100/21-22		1,824.00
7-Mar-24	By CONT- Tirupathi Singh	Payment	PAY/12101/21-22		9,900.00
	By CONT-Priyanka Devi	Payment	PAY/12102/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/12103/21-22		9,900.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/12104/21-22		14,700.00
	By CONT-G Mannem	Payment	PAY/12105/21-22		9,900.00
	By CONT-Bohini Basappa	Payment	PAY/12106/21-22		14,850.00
	By CONT-Baijnath	Payment	PAY/12107/21-22		9,900.00
	By CONT-Anirudh	Payment	PAY/12108/21-22		14,850.00
	By EUC-Biroporida	Payment	PAY/12110/21-22		686.00
	By EUC-G.Sneha Latha	Payment	PAY/12111/21-22		6,174.00
	By EUC- Janardhan Prasad	Payment	PAY/12112/21-22		2,058.00
	By DW- N. Nagaraju	Payment	PAY/12113/21-22		2,772.00
	By CONJBWDW-G Mannem	Payment	PAY/12114/21-22		12,462.00
	By DW-G.Mannem	Payment	PAY/12115/21-22		5,693.00
	By DW- Biroporida	Payment	PAY/12116/21-22		4,752.00
	By DW-Benumadab Das	Payment	PAY/12117/21-22		2,376.00
	By DW-Anirudh Dhal	Payment	PAY/12118/21-22		4,406.00
	By DW-Amlesh Sharma	Payment	PAY/12119/21-22		2,376.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12122/21-22		1,52,026.00
	By OC- Soham Modi	Payment	PAY/12123/21-22		17,250.00
	By OC-Soham Mansion Owners Association	Payment	PAY/12124/21-22		5,858.00
	By DEP-Modi Housing Pvt Ltd Trading	Payment	PAY/12125/21-22		50,000.00
	By DW-Benumadab Das	Payment	PAY/12215/21-22		7,425.00
	By CONJBWDW-Biroporida	Payment	PAY/12216/21-22		7,425.00
11-Mar-24	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12127/21-22		71,329.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/12128/21-22		75,190.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10318/21-22	1,00,000.00	
	By SUP-Serene Constructions LLP	Payment	PAY/12129/21-22		24,500.00
	By GST Payable	Payment	PAY/12130/21-22		17,800.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10319/21-22	3,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12131/21-22		3,00,000.00
13-Mar-24	By SP-Y.Ravi Shankar	Payment	PAY/12132/21-22		4,475.00
	By DEP-Modi Housing Pvt Ltd Trading	Payment	PAY/12152/21-22		50,000.00
14-Mar-24	By EUC-Biroporida	Payment	PAY/12133/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/12134/21-22		4,116.00
	By DW- N. Nagaraju	Payment	PAY/12135/21-22		2,970.00
	By CONJBWDW-G Mannem	Payment	PAY/12136/21-22		8,019.00
	By DW-G.Mannem	Payment	PAY/12137/21-22		5,940.00
	By DW-Janardhan Prasad	Payment	PAY/12138/21-22		1,238.00
	By DW- Biroporida	Payment	PAY/12139/21-22		2,376.00
	By DW-Benumdabdas	Payment	PAY/12140/21-22		3,564.00
	By DW-Anirudh Dhal	Payment	PAY/12141/21-22		4,554.00
	By DW-Amlesh Sharma	Payment	PAY/12142/21-22		2,475.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/12143/21-22		9,800.00
	By CONT- Tirupathi Singh	Payment	PAY/12144/21-22		9,900.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12145/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/12146/21-22		9,900.00
	By CONT-G Mannem	Payment	PAY/12147/21-22		9,900.00
	Carried Over			25,82,208.55	28,55,822.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,82,208.55	28,55,822.00
14-Mar-24	By CONT-Bohini Basappa	Payment	PAY/12148/21-22		9,900.00
	By CONT-Bajinath	Payment	PAY/12149/21-22		9,900.00
	By CONT-Anirudh	Payment	PAY/12150/21-22		14,850.00
	By SP-LNCO Advisors LLP	Payment	PAY/12120/21-22		62,000.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/12153/21-22		5,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12154/21-22		14,696.00
15-Mar-24	By WO-Vasanthi Constructions & Developers	Payment	PAY/12126/21-22		49,000.00
	By SP-KGM & CO	Payment	PAY/12155/21-22		25,000.00
	By OE-Electricity Supply	Payment	PAY/12156/21-22		1,195.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10321/21-22	3,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/12169/21-22		3,00,000.00
	By Cash	Contra	CON/10020/21-22		1,00,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/12170/21-22		1,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12171/21-22		11,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10323/21-22	12,00,000.00	
	By EMP-K Purshotham	Payment	PAY/12172/21-22		3,387.00
	By EMP-Mahammad Salman	Payment	PAY/12173/21-22		5,649.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/12174/21-22		399.00
	By EMP- Tulasi Rani	Payment	PAY/12175/21-22		399.00
16-Mar-24	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/12157/21-22		75,190.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12158/21-22		1,90,130.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10320/21-22	6,25,000.00	
	By SP-SR Ads	Payment	PAY/12164/21-22		1,482.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/12165/21-22		2,634.00
	By SUP-Vivid World	Payment	PAY/12166/21-22		325.00
	By OE-Electricity Supply	Payment	PAY/12159/21-22		1,200.00
	By OE-Electricity Supply	Payment	PAY/12168/21-22		751.00
	By OE-Electricity Supply	Payment	PAY/12160/21-22		1,201.00
	By OE-Electricity Supply	Payment	PAY/12161/21-22		1,201.00
	By OE-Electricity Supply	Payment	PAY/12167/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/12163/21-22		1,920.00
	By OE-Electricity Supply	Payment	PAY/12162/21-22		2,640.00
18-Mar-24	By OIE-Firm Professional Tax	Payment	PAY/12176/21-22		5,000.00
	To CUST-136 Rapolu Arun Bhardwaj	Receipt	REC/10324/21-22	30,572.00	
	By OIE-Firm Professional Tax	Payment	PAY/12177/21-22		5,000.00
	By OIE-Firm Professional Tax	Payment	PAY/12178/21-22		5,000.00
	By OIE-Firm Professional Tax	Payment	PAY/12179/21-22		5,000.00
	By OIE-Firm Professional Tax	Payment	PAY/12180/21-22		5,000.00
	To PARTNER-Soham Satish Modi	Receipt	REC/10325/21-22	1,00,068.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/12181/21-22		1,00,068.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10326/21-22	3,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/12182/21-22		3,00,000.00
	By CUST-136 Rapolu Arun Bhardwaj	Payment	PAY/12183/21-22		9,558.00
21-Mar-24	By CONT-Biroporida	Payment	PAY/12184/21-22		9,900.00
	By CONT- Sanku Suresh	Payment	PAY/12185/21-22		9,900.00
	By DW- N. Nagaraju	Payment	PAY/12186/21-22		4,554.00
	By CONJBDW-G Mannem	Payment	PAY/12187/21-22		11,393.00
	By DW-G.Mannem	Payment	PAY/12188/21-22		6,435.00
	By DW-Duguru Ramulu	Payment	PAY/12189/21-22		3,713.00
	By DW- Biroporida	Payment	PAY/12190/21-22		1,188.00
	Carried Over			51,37,848.55	54,19,740.00

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BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,37,848.55	54,19,740.00
21-Mar-24	By DW-Benumdabdas	Payment	PAY/12191/21-22		2,475.00
	By DW-Anirudh Dhal	Payment	PAY/12192/21-22		2,624.00
	By CONT- Tirupathi Singh	Payment	PAY/12193/21-22		9,900.00
	By CONT-Priyanka Devi	Payment	PAY/12194/21-22		9,900.00
	By CONT-K Krishna	Payment	PAY/12195/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/12196/21-22		9,900.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/12197/21-22		9,800.00
	By CONT-Bohini Basappa	Payment	PAY/12198/21-22		9,900.00
	By CONT-Baijnath	Payment	PAY/12199/21-22		9,900.00
	By CONT-Anirudh	Payment	PAY/12200/21-22		9,900.00
	By DW-Amlesh Sharma	Payment	PAY/12201/21-22		1,238.00
	By EUC-G.Sneha Latha	Payment	PAY/12202/21-22		17,077.00
	To CUST-119 V V NS Ramchandra Murthy	Receipt	REC/10327/21-22	89,594.00	
	By SUP-Kaveri Timber Depot	Payment	PAY/12203/21-22		40,744.00
	By SUP-Seven Hills Enterprises	Payment	PAY/12204/21-22		6,342.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/12205/21-22		5,497.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12206/21-22		1,18,800.00
22-Mar-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/12207/21-22		37,260.00
	To CUST-178 Saritha Thittappillil Krishana	Receipt	REC/10335/21-22	50,000.00	
23-Mar-24	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12208/21-22		71,329.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/12209/21-22		68,013.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10328/21-22	5,25,000.00	
	By TDS-0.1% Purchase of Goods	Payment	PAY/12210/21-22		24,420.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12211/21-22		8,50,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/12212/21-22		5,75,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10329/21-22	8,50,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10330/21-22	5,75,000.00	
	To MHPL-SOV-III	Receipt	REC/10331/21-22	3,50,000.00	
	By SUP-Modi Housing Pvt Ltd Trading	Payment	PAY/12213/21-22		3,50,000.00
	To MHPL-SOV-III	Receipt	REC/10332/21-22	8,14,000.00	
	By SUP-Serene Constructions LLP	Payment	PAY/12214/21-22		8,14,000.00
	To CUST-178 Saritha Thittappillil Krishana	Receipt	REC/10333/21-22	8,000.00	
	To CUST-178 Saritha Thittappillil Krishana	Receipt	REC/10334/21-22	10,238.00	
26-Mar-24	By PARTNER-Soham Satish Modi	Payment	PAY/12218/21-22		20,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10336/21-22	20,000.00	
	To Tejal Modi	Receipt	REC/10337/21-22	1,40,000.00	
	By PARTNER-Soham Satish Modi	Payment	PAY/12219/21-22		1,40,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10338/21-22	20,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/12220/21-22		20,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12221/21-22		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12222/21-22		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12223/21-22		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12224/21-22		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12225/21-22		2,87,409.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10339/21-22	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10340/21-22	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10341/21-22	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10342/21-22	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10343/21-22	2,87,409.00	
27-Mar-24	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/12226/21-22		10,000.00
	Carried Over			1,28,57,089.55	1,29,41,068.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,57,089.55	1,29,41,068.00
27-Mar-24	By CUST-169 K Sohit & K.Hymavathi	Payment	PAY/12227/21-22		9,558.00
	To CUST-169 K Sohit & K.Hymavathi	Receipt	REC/10345/21-22	60,809.00	
	To CUST-171 Kanaparathi Srikanth & K.Guru Shailesh	Receipt	REC/10346/21-22	7,108.00	
	By CUST-171 Kanaparathi Srikanth & K.Guru Shailesh	Payment	PAY/12228/21-22		9,558.00
28-Mar-24	By PARTNER-Soham Satish Modi	Payment	PAY/12229/21-22		1,00,00,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/12230/21-22		15,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10347/21-22	1,15,00,000.00	
	By Tejal Modi	Payment	PAY/12231/21-22		1,96,904.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/12232/21-22		5,000.00
	By ECARD-Gadap Murali	Payment	PAY/12233/21-22		1,334.00
	To PARTNER-Soham Satish Modi	Receipt	REC/10348/21-22	1,96,904.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10349/21-22	16,98,375.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12234/21-22		16,98,375.00
	By SP-Krishna Prasad	Payment	PAY/12235/21-22		18,810.00
	By SP-Venkatramana Reddy	Payment	PAY/12236/21-22		14,250.00
	By SP-Sarita	Payment	PAY/12237/21-22		8,550.00
	By SP-K Prabhakar Reddy	Payment	PAY/12238/21-22		8,550.00
	By SP-Ch Ramesh	Payment	PAY/12239/21-22		6,840.00
	By DW-G.Mannem	Payment	PAY/12242/21-22		6,386.00
	By DW-Janardhan Prasad	Payment	PAY/12243/21-22		1,226.00
	By DW-Duguru Ramulu	Payment	PAY/12244/21-22		1,238.00
	By DW-Benumadab Das	Payment	PAY/12245/21-22		4,752.00
	By DW-Amlesh Sharma	Payment	PAY/12246/21-22		1,238.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12247/21-22		9,900.00
	By CONT- Tirupathi Singh	Payment	PAY/12248/21-22		9,900.00
	By CONT- Sanku Suresh	Payment	PAY/12249/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/12250/21-22		9,900.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/12251/21-22		9,800.00
	By CONT-Duguru Ramulu	Payment	PAY/12252/21-22		4,950.00
	By CONT-Chindam Yellaiah	Payment	PAY/12253/21-22		9,900.00
	By CONT-Bohini Basappa	Payment	PAY/12254/21-22		9,900.00
	By CONT-Baijnath	Payment	PAY/12255/21-22		9,900.00
	By CONT-Anirudh	Payment	PAY/12256/21-22		9,900.00
	By SP-KGM & CO	Payment	PAY/12257/21-22		15,120.00
	By EUC-G.Sneha Latha	Payment	PAY/12258/21-22		4,116.00
	By SUP-Indra Reddy	Payment	PAY/12259/21-22		14,000.00
	By SUP- Vista Homes	Payment	PAY/12260/21-22		2,230.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10350/21-22	16,98,374.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12261/21-22		16,98,374.00
	By DW- N. Nagaraju	Payment	PAY/12240/21-22		3,960.00
	By CONJBOW-G Mannem	Payment	PAY/12241/21-22		12,462.00
29-Mar-24	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12262/21-22		1,14,758.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/12263/21-22		92,116.00
30-Mar-24	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/12264/21-22		66,924.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12265/21-22		2,04,014.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10351/21-22	7,25,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10352/21-22	67,90,326.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/12267/21-22		67,90,326.00
	To PARTNER-Soham Satish Modi	Receipt	REC/10353/21-22	70,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/12268/21-22		70,00,000.00
	Carried Over			4,25,33,985.55	4,25,45,987.00

continued ...

Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,33,985.55	4,25,45,987.00
30-Mar-24	To PARTNER-Soham Satish Modi	Receipt	REC/10354/21-22	61,26,884.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/12269/21-22		61,26,884.00
	By PROMOURD-Print Media	Payment	PAY/12270/21-22		207.00
	By SUP-Serene Constructions LLP	Payment	PAY/12271/21-22		39,200.00
	By TDS-1% Contract	Payment	PAY/12272/21-22		11,452.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10355/21-22	25,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12274/21-22		25,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/12275/21-22		25,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10356/21-22	25,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/12278/21-22		6,02,121.00
31-Mar-24	By ECARD-P.Raghu	Payment	PAY/12276/21-22		280.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12277/21-22		18,00,000.00
	To PARTNER-Soham Satish Modi	Receipt	REC/10357/21-22	6,02,121.00	
	By SUP-Seven Hills Enterprises	Payment	PAY/12279/21-22		2,744.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10358/21-22	18,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/12281/21-22		25,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10359/21-22	25,00,000.00	
	To CUST-G V Research Center Pvt Ltd	Receipt	REC/10362/21-22	31,860.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12283/21-22		25,000.00
	By TDS-1% Contract	Payment	PAY/12284/21-22		8,614.00
	To PARTNER-Soham Satish Modi	Receipt	REC/10363/21-22	25,000.00	
	By ECARD-P.Raghu	Payment	PAY/12266/21-22		6,500.00
				5,86,19,850.55	5,86,68,989.00
				49,138.45	
To	Closing Balance			5,86,68,989.00	5,86,68,989.00