

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23 To	Opening Balance			12,86,855.55	
1-Sep-23	By EUC-Mannem	Payment	PAY/10993/21-22		3,465.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10983/21-22		7,473.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10966/21-22		2,79,778.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10968/21-22		1,54,385.00
	By DW-V Balreddy	Payment	PAY/10984/21-22		693.00
	By DW- N. Nagaraju	Payment	PAY/10985/21-22		4,257.00
	By CONJBWDW-G Mannem	Payment	PAY/10986/21-22		17,077.00
	By DW-G.Mannem	Payment	PAY/10987/21-22		8,682.00
	By DW-Duguru Ramulu	Payment	PAY/10988/21-22		1,238.00
	By DW- Biroporida	Payment	PAY/10989/21-22		2,376.00
	By DW-Benumadab Das	Payment	PAY/10990/21-22		6,188.00
	By DW-Anirudh Dhal	Payment	PAY/10991/21-22		1,386.00
	By EUC- Janardhan Prasad	Payment	PAY/10992/21-22		2,058.00
	By CONT-T.Yellana	Payment	PAY/10994/21-22		19,800.00
	By CONT-Jyothiram	Payment	PAY/10995/21-22		29,700.00
	By CONT- J Sushanth Kumar	Payment	PAY/10996/21-22		19,800.00
	By CONT-G Snehalatha	Payment	PAY/10997/21-22		19,800.00
	By CONT-Bohini Basappa	Payment	PAY/10998/21-22		19,800.00
	By CONT-Baijnath	Payment	PAY/10999/21-22		19,800.00
	By OC-Soham Mansion Owners Association	Payment	PAY/11000/21-22		5,858.00
	By OC- Soham Modi	Payment	PAY/11001/21-22		17,250.00
	By Oc-Modi Properties Pvt Ltd	Payment	PAY/11002/21-22		9,900.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11003/21-22		1,18,244.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11004/21-22		3,85,810.00
	By WO-Vasanthi Construtions & Developers	Payment	PAY/11005/21-22		28,215.00
	To MHPL-SOV-III	Receipt	REC/10147/21-22	2,00,000.00	
4-Sep-23	By SUP-Seven Hills Enterprises	Payment	PAY/11007/21-22		2,383.00
	To CUST-119 V V NS Ramchandra Murthy	Receipt	REC/10149/21-22	5,00,000.00	
6-Sep-23	By Cash	Contra	CON/10010/21-22		10,000.00
	By EMP-K Purshotham	Payment	PAY/11008/21-22		67,803.00
	By EMP-Mahammad Salman	Payment	PAY/11009/21-22		48,095.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11010/21-22		30,018.00
	By EMP- Tulasi Rani	Payment	PAY/11011/21-22		18,041.00
7-Sep-23	By DW- N. Nagaraju	Payment	PAY/11012/21-22		4,257.00
	By CONJBWDW-G Mannem	Payment	PAY/11013/21-22		13,662.00
	By DW-G.Mannem	Payment	PAY/11014/21-22		6,831.00
	By DW-Bhaijnath A/c	Payment	PAY/11015/21-22		693.00
	By DW-Benumadab Das	Payment	PAY/11016/21-22		2,475.00
	By DW-Anirudh Dhal	Payment	PAY/11017/21-22		1,386.00
	By CONT- Tirupathi Singh	Payment	PAY/11018/21-22		9,900.00
	By CONT- J Sushanth Kumar	Payment	PAY/11019/21-22		9,900.00
	By CONT- Sanku Suresh	Payment	PAY/11020/21-22		14,850.00
	By CONT-N Nagaraju	Payment	PAY/11021/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/11022/21-22		9,900.00
	Carried Over			19,86,855.55	14,43,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,855.55	14,43,127.00
7-Sep-23	By CONT-G Snehalatha	Payment	PAY/11023/21-22		9,900.00
	By CONT-Bohini Basappa	Payment	PAY/11024/21-22		9,900.00
	By CONT-Bajinath	Payment	PAY/11025/21-22		9,900.00
	By CONT-Anirudh	Payment	PAY/11026/21-22		19,800.00
	By EUC- Janardhan Prasad	Payment	PAY/11027/21-22		2,058.00
	By EUC-G.Sneha Latha	Payment	PAY/11028/21-22		1,960.00
	By SP- Ajay Meta	Payment	PAY/11029/21-22		10,800.00
	By DW-Amlesh Sharma	Payment	PAY/11030/21-22		1,931.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11031/21-22		42,888.00
8-Sep-23	By SP-Shreyas Services	Payment	PAY/11032/21-22		44,564.00
	By SP-Expert Security Guards	Payment	PAY/11033/21-22		97,173.00
9-Sep-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/11034/21-22		28,215.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11035/21-22		1,07,811.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11036/21-22		99,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10150/21-22	34,50,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10151/21-22	15,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11037/21-22		34,50,000.00
	By Provision for Income Tax AY 2023-24	Payment	PAY/11038/21-22		15,00,000.00
	To MHPL-SOV-III	Receipt	REC/10152/21-22	1,00,000.00	
13-Sep-23	By OE-Electricity Supply	Payment	PAY/11040/21-22		1,750.00
14-Sep-23	By SUP-Kaveri Timber Depot	Payment	PAY/11042/21-22		5,192.00
	By CONT- Sanku Suresh	Payment	PAY/11043/21-22		19,800.00
	By CONT-N Nagaraju	Payment	PAY/11044/21-22		29,700.00
	By CONT-Jyothiram	Payment	PAY/11045/21-22		29,700.00
	By CONT- J Sushanth Kumar	Payment	PAY/11046/21-22		14,850.00
	By CONT-G Mannem	Payment	PAY/11047/21-22		29,700.00
	By CONT-Chindam Yellaiah	Payment	PAY/11048/21-22		24,750.00
	By CONT-Bohini Basappa	Payment	PAY/11049/21-22		19,800.00
	By CONT-Anirudh	Payment	PAY/11050/21-22		29,700.00
	By DW- N. Nagaraju	Payment	PAY/11051/21-22		6,039.00
	By CONJBDW-G Mannem	Payment	PAY/11052/21-22		8,102.00
	By DW-G.Mannem	Payment	PAY/11053/21-22		9,108.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11054/21-22		3,960.00
	By DW- Biroporida	Payment	PAY/11055/21-22		3,564.00
	By DW-Benumadab Das	Payment	PAY/11056/21-22		1,238.00
	By DW-Anirudh Dhal	Payment	PAY/11057/21-22		3,168.00
	By DW-Amlesh Sharma	Payment	PAY/11058/21-22		1,238.00
	By EUC-G.Sneha Latha	Payment	PAY/11059/21-22		3,920.00
	By EUC-Mannem	Payment	PAY/11060/21-22		1,372.00
	By EUC-Benumadhav Das	Payment	PAY/11061/21-22		1,372.00
	By EUC- Janardhan Prasad	Payment	PAY/11062/21-22		2,058.00
	By SP-Y.Ravi Shankar	Payment	PAY/11063/21-22		4,634.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11064/21-22		19,800.00
15-Sep-23	To CUST-167 Juny Escolas Dsouza	Receipt	REC/10153/21-22	16,00,000.00	
	To MHPL-SOV-III	Receipt	REC/10154/21-22	13,50,000.00	
	By Provision for Income Tax AY 2023-24	Payment	PAY/11065/21-22		6,00,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11066/21-22		2,08,599.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11067/21-22		30,442.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11068/21-22		2,48,597.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11069/21-22		14,695.00
	Carried Over			99,86,855.55	82,55,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,86,855.55	82,55,875.00
15-Sep-23	By GST Payable	Payment	PAY/11070/21-22		16,000.00
	By TDS-0.1% Purchase of Goods	Payment	PAY/11071/21-22		32,037.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11072/21-22		16,50,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11073/21-22		50,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10155/21-22	16,50,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10156/21-22	50,000.00	
19-Sep-23	By OE-Electricity Supply	Payment	PAY/11074/21-22		1,125.00
	By SP-KGM & CO	Payment	PAY/11075/21-22		32,400.00
20-Sep-23	By ECARD- R Sanjay Kumar	Payment	PAY/11077/21-22		510.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11078/21-22		19,800.00
	By CONT- Sanku Suresh	Payment	PAY/11079/21-22		19,800.00
	By CONT-N Nagaraju	Payment	PAY/11080/21-22		14,850.00
21-Sep-23	By EMP-Mahammad Salman	Payment	PAY/11097/21-22		5,649.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11098/21-22		399.00
	By EMP- Tulasi Rani	Payment	PAY/11099/21-22		399.00
	By CONT-Jyothiram	Payment	PAY/11081/21-22		29,700.00
	By CONT-G Mannem	Payment	PAY/11082/21-22		29,700.00
	By CONT-Chindam Yellaiah	Payment	PAY/11083/21-22		24,750.00
	By CONT-Anirudh	Payment	PAY/11084/21-22		19,800.00
	By DW- Radhakrishna. Y	Payment	PAY/11085/21-22		2,277.00
	By DW- N. Nagaraju	Payment	PAY/11086/21-22		4,257.00
	By CONJBDW-G Mannem	Payment	PAY/11087/21-22		8,721.00
	By DW-G.Mannem	Payment	PAY/11088/21-22		6,831.00
	By DW-Anirudh Dhal	Payment	PAY/11089/21-22		1,386.00
	By DW- Biroporida	Payment	PAY/11090/21-22		1,188.00
	By DW-Benumadab Das	Payment	PAY/11091/21-22		5,643.00
	By DW-Amlesh Sharma	Payment	PAY/11092/21-22		1,386.00
	By EUC-Mannem	Payment	PAY/11093/21-22		3,430.00
	By EUC- Janardhan Prasad	Payment	PAY/11094/21-22		686.00
	By EUC-G.Sneha Latha	Payment	PAY/11095/21-22		14,279.00
	By EMP-K Purshotham	Payment	PAY/11096/21-22		3,506.00
22-Sep-23	By CONT-Bohini Basappa	Payment	PAY/11100/21-22		9,900.00
	To CUST-137-Uday Kiran Aelagandula	Receipt	REC/10157/21-22	2,00,000.00	
23-Sep-23	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11103/21-22		7,00,000.00
25-Sep-23	By SUP-Bell Electronics	Payment	PAY/11101/21-22		25,960.00
	By SUP-BVR Infra Projects	Payment	PAY/11102/21-22		3,898.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11104/21-22		24,354.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11105/21-22		1,82,804.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11106/21-22		2,09,583.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	PAY/11112/21-22	1,00,000.00	
26-Sep-23	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11107/21-22		1,00,000.00
27-Sep-23	By SUP-Kaveri Timber Depot	Payment	PAY/11108/21-22		12,980.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10158/21-22	15,66,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11109/21-22		15,66,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11110/21-22		18,11,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10159/21-22	18,11,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10160/21-22	18,11,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11111/21-22		18,11,000.00
28-Sep-23	By DW-Duguru Ramulu	Payment	PAY/11113/21-22		2,475.00
	By DW- Radhakrishna. Y	Payment	PAY/11114/21-22		2,673.00
	Carried Over			1,71,74,855.55	1,67,19,011.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,74,855.55	1,67,19,011.00
28-Sep-23	By DW- N. Nagaraju	Payment	PAY/11115/21-22		2,970.00
	By CONJBDW-G Mannem	Payment	PAY/11116/21-22		13,662.00
	By DW-G.Mannem	Payment	PAY/11117/21-22		6,831.00
	By DW- Biroporida	Payment	PAY/11118/21-22		1,188.00
	By DW-Benumadab Das	Payment	PAY/11119/21-22		5,643.00
	By DW-Anirudh Dhal	Payment	PAY/11120/21-22		2,970.00
	By EUC-G.Sneha Latha	Payment	PAY/11121/21-22		6,174.00
	By EUC- Janardhan Prasad	Payment	PAY/11122/21-22		2,058.00
	By SUP-Indra Reddy	Payment	PAY/11123/21-22		14,400.00
	By CONT-T.Yellana	Payment	PAY/11124/21-22		9,900.00
	By CONT- Sanku Suresh	Payment	PAY/11125/21-22		9,900.00
	By CONT-K Krishna	Payment	PAY/11126/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/11127/21-22		19,800.00
	By CONT-G Mannem	Payment	PAY/11128/21-22		19,800.00
	By CONT-Chindam Yellaiah	Payment	PAY/11129/21-22		24,750.00
	By CONT-Bohini Basappa	Payment	PAY/11130/21-22		9,900.00
	By CONT-Bajjnath	Payment	PAY/11131/21-22		14,850.00
	By CONT-Anirudh	Payment	PAY/11132/21-22		14,850.00
30-Sep-23	By OE-Petrol/Oil/Diesel	Payment	PAY/11133/21-22		5,000.00
	By TDS-0.1% Purchase of Goods	Payment	PAY/11139/21-22		12,028.00
	By TDS-0.1% Purchase of Goods	Payment	PAY/11182/21-22		12,028.00
				1,71,74,855.55	1,69,37,613.00
By	Closing Balance				2,37,242.55
				1,71,74,855.55	1,71,74,855.55