Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**2,37,242.55**	
1-Oct-23	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11140/21-22		1,54,044.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11141/21-22		1,35,363.00
3-Oct-23	By	PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11134/21-22		10,000.00
	To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10161/21-22	10,000.00	
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11135/21-22		1,40,000.00
	To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10162/21-22	1,40,000.00	
	By	Property Purchases Tds	Payment	PAY/11136/21-22		97,700.00
	By	Property Purchases Tds	Payment	PAY/11137/21-22		1,19,800.00
	By	PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11138/21-22		10,00,000.00
	To	MHPL-SOV-III	Receipt	REC/10163/21-22	10,00,000.00	
4-Oct-23	By	SP-JS Architects	Payment	PAY/11174/21-22		27,000.00
5-Oct-23	By	EMP-K Purshotham	Payment	PAY/11162/21-22		73,557.00
	By	EMP-Mahammad Salman	Payment	PAY/11166/21-22		47,336.00
	By	EMP-Jakkula Kiran Kumar	Payment	PAY/11167/21-22		31,157.00
	By	EMP- Tulasi Rani	Payment	PAY/11168/21-22		18,041.00
	To	CUST-179-Surya Prasad Rao	Receipt	REC/10164/21-22	10,24,000.00	
	By	SUP-Seven Hills Enterprises	Payment	PAY/11169/21-22		2,677.00
	By	SP-Expert Security Guards	Payment	PAY/11170/21-22		96,616.00
6-Oct-23	By	EUC- Janardhan Prasad	Payment	PAY/11144/21-22		2,744.00
	By	EUC-Mannem	Payment	PAY/11145/21-22		2,715.00
	By	EUC-G.Sneha Latha	Payment	PAY/11146/21-22		2,058.00
	By	DW- Radhakrishna. Y	Payment	PAY/11147/21-22		1,485.00
	By	DW- N. Nagaraju	Payment	PAY/11148/21-22		4,109.00
	By	CONJBDW-G Mannem	Payment	PAY/11149/21-22		9,683.00
	By	DW-G.Mannem	Payment	PAY/11150/21-22		6,831.00
	By	DW-Benumadab Das	Payment	PAY/11151/21-22		4,950.00
	By	DW-Anirudh Dhal	Payment	PAY/11152/21-22		3,168.00
	By	CONT-T.Yellana	Payment	PAY/11153/21-22		9,900.00
	By	CONT- Sanku Suresh	Payment	PAY/11154/21-22		9,900.00
	By	CONT-Sandeep Kumar Nishad	Payment	PAY/11155/21-22		9,900.00
	By	CONT-N Nagaraju	Payment	PAY/11156/21-22		9,900.00
	By	CONT-K Krishna	Payment	PAY/11157/21-22		9,900.00
	By	CONT-Jyothiram	Payment	PAY/11158/21-22		9,900.00
	By	CONT-G Mannem	Payment	PAY/11159/21-22		29,700.00
	By	CONT-Duguru Ramulu	Payment	PAY/11160/21-22		9,900.00
	By	CONT-Chindam Yellaiah	Payment	PAY/11161/21-22		29,700.00
	By	CONT-Bohini Basappa	Payment	PAY/11163/21-22		9,900.00
	By	CONT-Baijnath	Payment	PAY/11164/21-22		19,800.00
	By	CONT-Anirudh	Payment	PAY/11165/21-22		19,800.00
	By	OC- Soham Modi	Payment	PAY/11172/21-22		17,250.00
	By	OC-Soham Mansion Owners Association	Payment	PAY/11173/21-22		5,858.00
	By	SP-Shreyas Services	Payment	PAY/11175/21-22		48,337.00
	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11176/21-22		96,129.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11177/21-22		2,39,707.00
		Carried Over			24,11,242.55	25,76,515.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,11,242.55	25,76,515.00
6-Oct-23	To	**MHPL-SOV-III**	**Receipt**	REC/10166/21-22	1,65,000.00	
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11178/21-22		25,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11179/21-22		16,335.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11180/21-22		1,800.00
	By	**Cash**	**Contra**	CON/10011/21-22		10,000.00
7-Oct-23	To	**TDS-0.1% Purchase of Goods**	**Receipt**	REC/10167/21-22	12,028.00	
10-Oct-23	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/11183/21-22		4,712.00
11-Oct-23	By	**CUST-151 Raghavendra**	**Payment**	PAY/11184/21-22		9,558.00
	By	**Sup - Leela Steel Railing & Furniture**	**Payment**	PAY/11185/21-22		34,543.00
	By	**Sup - Leela Steel Railing & Furniture**	**Payment**	PAY/11186/21-22		46,058.00
	By	**Sup - Leela Steel Railing & Furniture**	**Payment**	PAY/11187/21-22		11,514.00
	To	**CUST-168-Kontheti Savitri Chatarji**	**Receipt**	REC/10168/21-22	82,036.00	
12-Oct-23	By	**SUP-Indra Reddy**	**Payment**	PAY/11188/21-22		14,400.00
	By	**SUP-Om Sri Building Material**	**Payment**	PAY/11189/21-22		41,800.00
	By	**EUC- Janardhan Prasad**	**Payment**	PAY/11190/21-22		686.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/11191/21-22		6,174.00
	By	**CONJBDW-Anirudh Dhal**	**Payment**	PAY/11192/21-22		1,708.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/11193/21-22		4,455.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/11194/21-22		8,647.00
	By	**DW-G.Mannem**	**Payment**	PAY/11195/21-22		7,685.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/11196/21-22		2,475.00
	By	**DW-Benumadab Das**	**Payment**	PAY/11197/21-22		5,297.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/11198/21-22		1,386.00
	By	**CONT- Sanku Suresh**	**Payment**	PAY/11199/21-22		9,900.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11200/21-22		9,900.00
	By	**CONT-K Krishna**	**Payment**	PAY/11201/21-22		9,900.00
	By	**CONT-Jyothiram**	**Payment**	PAY/11202/21-22		9,900.00
	By	**CONT-G Mannem**	**Payment**	PAY/11203/21-22		14,850.00
	By	**CONT-Duguru Ramulu**	**Payment**	PAY/11204/21-22		9,900.00
	By	**CONT-Chindam Yellaiah**	**Payment**	PAY/11205/21-22		14,850.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/11206/21-22		9,900.00
	By	**CONT-Baijnath**	**Payment**	PAY/11207/21-22		9,900.00
	By	**CONT-Anirudh**	**Payment**	PAY/11208/21-22		9,900.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11209/21-22		24,932.00
	By	**OIE-Community Exp**	**Payment**	PAY/11210/21-22		10,000.00
13-Oct-23	By	**EMP-K Purshotham**	**Payment**	PAY/11212/21-22		3,387.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/11213/21-22		5,649.00
	By	**EMP-Jakkula Kiran Kumar**	**Payment**	PAY/11214/21-22		399.00
	By	**EMP- Tulasi Rani**	**Payment**	PAY/11215/21-22		399.00
	To	**CUST-174-Sunder Rao**	**Receipt**	REC/10170/21-22	15,00,000.00	
16-Oct-23	To	**CUST-170 Veen Bhat**	**Receipt**	REC/10169/21-22	5,59,200.00	
	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/11216/21-22		1,95,131.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/11217/21-22		1,36,165.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11218/21-22		1,680.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11219/21-22		1,360.00
18-Oct-23	By	**ECARD-P.Raghu**	**Payment**	PAY/11220/21-22		600.00
19-Oct-23	By	**EUC-Benumadhav Das**	**Payment**	PAY/11221/21-22		1,372.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/11222/21-22		6,174.00
	By	**CONJBDW-N Nagaraju**	**Payment**	PAY/11223/21-22		1,188.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/11224/21-22		4,802.00
		Carried Over			47,29,506.55	33,32,886.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,29,506.55	33,32,886.00
19-Oct-23	By	**CONJBDW-G Mannem**	**Payment**	PAY/11225/21-22		12,474.00
	By	**DW-G.Mannem**	**Payment**	PAY/11226/21-22		7,970.00
	By	**DW-Benumadab Das**	**Payment**	PAY/11227/21-22		3,713.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/11228/21-22		3,168.00
	By	**CONT- Sanku Suresh**	**Payment**	PAY/11229/21-22		9,900.00
	By	**CONT-Priyanka Devi**	**Payment**	PAY/11230/21-22		14,850.00
	By	**CONT-Jyothiram**	**Payment**	PAY/11231/21-22		29,700.00
	By	**CONT-Chindam Yellaiah**	**Payment**	PAY/11232/21-22		19,800.00
	By	**CONT-G Mannem**	**Payment**	PAY/11233/21-22		29,700.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/11234/21-22		9,900.00
	By	**CONT-Baijnath**	**Payment**	PAY/11235/21-22		14,850.00
	By	**CONT-Anirudh**	**Payment**	PAY/11236/21-22		9,900.00
	By	**ECARD- R Sanjay Kumar**	**Payment**	PAY/11237/21-22		3,630.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11238/21-22		7,50,000.00
	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/11239/21-22		78,012.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/11240/21-22		2,13,526.00
	By	**GST Payable**	**Payment**	PAY/11241/21-22		36,000.00
	By	**SP-Krishna Prasad**	**Payment**	PAY/11242/21-22		8,151.00
	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/11243/21-22		74,250.00
	By	**SP-Venkatramana Reddy**	**Payment**	PAY/11244/21-22		6,175.00
	By	**SP-Sarita**	**Payment**	PAY/11245/21-22		3,705.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11628/21-22		17,728.00
21-Oct-23	To	**CUST-177-Shashank .K Sabitha**	**Receipt**	REC/10173/21-22	7,00,000.00	
	To	**CUST-170 Veen Bhat**	**Receipt**	REC/10174/21-22	7,48,800.00	
24-Oct-23	By	**TDS-0.1% Purchase of Goods**	**Payment**	PAY/11246/21-22		41,737.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/11247/21-22		3,705.00
	By	**SP-Ch Ramesh**	**Payment**	PAY/11248/21-22		2,964.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10171/21-22	9,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11249/21-22		3,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11250/21-22		3,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11251/21-22		3,00,000.00
	By	**SUP-Caps Gold Pvt Ltd**	**Payment**	PAY/11252/21-22		62,600.00
25-Oct-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10176/21-22	7,50,000.00	
	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	PAY/11253/21-22		7,50,000.00
	To	**TDS-0.1% Purchase of Goods**	**Receipt**	REC/10177/21-22	41,737.00	
	By	**TDS-0.1% Purchase of Goods**	**Payment**	PAY/11254/21-22		41,373.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/11272/21-22		5,000.00
26-Oct-23	To	**CUST-171 Kanaparthi Srikanth& K.Guru Shailesh**	**Receipt**	REC/10178/21-22	16,68,000.00	
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/11255/21-22		2,058.00
	By	**EUC-Mannem**	**Payment**	PAY/11256/21-22		686.00
	By	**EUC-Benumadhav Das**	**Payment**	PAY/11257/21-22		3,430.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/11258/21-22		3,713.00
	By	**DW-G.Mannem**	**Payment**	PAY/11259/21-22		4,554.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/11260/21-22		7,970.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/11261/21-22		2,475.00
	By	**DW-Benumdabdas**	**Payment**	PAY/11262/21-22		2,475.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/11263/21-22		1,931.00
	By	**CONT- Sanku Suresh**	**Payment**	PAY/11264/21-22		19,800.00
	By	**CONT-Jyothiram**	**Payment**	PAY/11265/21-22		29,700.00
	By	**CONT-G Mannem**	**Payment**	PAY/11266/21-22		29,700.00
		Carried Over			95,38,043.55	66,05,859.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,38,043.55	66,05,859.00
26-Oct-23	By	**CONT-Chindam Yellaiah**	**Payment**	PAY/11267/21-22		29,700.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/11268/21-22		29,700.00
	By	**CONT-Baijnath**	**Payment**	PAY/11269/21-22		29,700.00
	By	**CONT-Anirudh**	**Payment**	PAY/11270/21-22		29,700.00
	To	**CUST-176-G Sarada**	**Receipt**	REC/10179/21-22	7,67,500.00	
	By	**SUP-Abhinav Photo Frame Works**	**Payment**	PAY/11273/21-22		2,020.00
27-Oct-23	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11276/21-22		1,106.00
28-Oct-23	By	**Cash**	**Contra**	CON/10012/21-22		15,000.00
	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/11278/21-22		1,56,517.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/11279/21-22		1,68,447.00
29-Oct-23	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11281/21-22		25,00,000.00
30-Oct-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10180/21-22	15,00,000.00	
	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	REC/10181/21-22		15,00,000.00
	By	**SP-Summit Sales LLP**	**Payment**	PAY/11282/21-22		20,00,000.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/11283/21-22		54,300.00
	To	**CUST-167 Juny Escolas Dsouza**	**Receipt**	REC/10184/21-22	2,00,000.00	
	To	**CUST-167 Juny Escolas Dsouza**	**Receipt**	REC/10185/21-22	2,00,000.00	
	To	**MHPL-SOV-III**	**Receipt**	REC/10183/21-22	20,00,000.00	
31-Oct-23	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11284/21-22		15,000.00
					1,42,05,543.55	1,31,37,049.00
	By	**Closing Balance**				10,68,494.55
					1,42,05,543.55	**1,42,05,543.55**