Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**2,82,028.55**	
2-May-24	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10128/24-25		10,000.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/10146/24-25		2,871.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/10145/24-25		13,662.00
	By	**DW-G.Mannem**	**Payment**	PAY/10144/24-25		6,955.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/10143/24-25		1,238.00
	By	**DW-Benumadab Das**	**Payment**	PAY/10142/24-25		6,188.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/10141/24-25		2,970.00
	By	**CONT- Tirupathi Singh**	**Payment**	PAY/10140/24-25		9,900.00
	By	**CONT- Sanku Suresh**	**Payment**	PAY/10139/24-25		9,900.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/10138/24-25		9,900.00
	By	**CONT-Jyothiram**	**Payment**	PAY/10137/24-25		9,900.00
	By	**CONT-Janardhan Prasad on Alc**	**Payment**	PAY/10136/24-25		9,800.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/10135/24-25		9,900.00
	By	**CONT-Biroporida**	**Payment**	PAY/10134/24-25		9,900.00
	By	**CONT-Anirudh**	**Payment**	PAY/10133/24-25		9,900.00
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/10132/24-25		17,150.00
	By	**EUC-Benumadhav Das**	**Payment**	PAY/10131/24-25		686.00
	By	**EUC-Biroporida**	**Payment**	PAY/10130/24-25		686.00
	By	**SP-S.Joseph Devid**	**Payment**	PAY/10129/24-25		50,000.00
3-May-24	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10149/24-25		2,266.00
4-May-24	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/10150/24-25		68,013.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/10151/24-25		58,608.00
	By	**SP-HNA Law Chambers**	**Payment**	PAY/10152/24-25		25,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10018/24-25	5,00,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10153/24-25		16,437.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10154/24-25		10,50,000.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10019/24-25	10,50,000.00	
6-May-24	By	**EMP-K Purshotham**	**Payment**	PAY/10155/24-25		73,557.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10156/24-25		47,336.00
	By	**EMP-Jakkula Kiran Kumar**	**Payment**	PAY/10157/24-25		37,296.00
	By	**EMP- Tulasi Rani**	**Payment**	PAY/10158/24-25		19,232.00
8-May-24	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10160/24-25		18,068.00
	By	**CUST-199 Bejati Arun Prathik**	**Payment**	PAY/10161/24-25		3,011.00
9-May-24	By	**SP-Krishna Prasad**	**Payment**	PAY/10162/24-25		8,778.00
	By	**SP-Venkatramana Reddy**	**Payment**	PAY/10163/24-25		6,650.00
	By	**SP-Sarita**	**Payment**	PAY/10164/24-25		3,990.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/10165/24-25		3,990.00
	By	**SP-Ch Ramesh**	**Payment**	PAY/10166/24-25		3,192.00
	By	**SP-S.Joseph Devid**	**Payment**	PAY/10167/24-25		50,000.00
	By	**CONT-Anirudh**	**Payment**	PAY/10185/24-25		9,900.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/10184/24-25		9,900.00
	By	**CONT-Baijnath**	**Payment**	PAY/10183/24-25		9,900.00
	By	**CONT-Biroporida**	**Payment**	PAY/10182/24-25		9,900.00
	By	**CONT-Janardhan Prasad on Alc**	**Payment**	PAY/10181/24-25		9,900.00
		Carried Over			18,32,028.55	17,36,430.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,32,028.55	17,36,430.00
9-May-24	By	CONT-Jyothiram	Payment	PAY/10180/24-25		9,900.00
	By	CONT-G Mannem	Payment	PAY/10179/24-25		9,900.00
	By	CONT-Priyanka Devi	Payment	PAY/10178/24-25		9,900.00
	By	CONT- Sanku Suresh	Payment	PAY/10177/24-25		9,900.00
	By	CONT- Tirupathi Singh	Payment	PAY/10176/24-25		9,900.00
	By	DW-Amlesh Sharma	Payment	PAY/10175/24-25		2,475.00
	By	DW-Anirudh Dhal	Payment	PAY/10174/24-25		2,970.00
	By	DW-Benumadab Das	Payment	PAY/10173/24-25		3,713.00
	By	DW-Duguru Ramulu	Payment	PAY/10172/24-25		1,238.00
	By	DW-G.Mannem	Payment	PAY/10171/24-25		10,247.00
	By	CONJBDW-G Mannem	Payment	PAY/10170/24-25		13,012.00
	By	DW- N. Nagaraju	Payment	PAY/10169/24-25		2,673.00
	By	SUP-Modi Housing Pvt Ltd Trading	Payment	PAY/10186/24-25		34,800.00
	By	SP-Modi Houisng Pvt Ltd -Services	Payment	PAY/10187/24-25		7,205.00
10-May-24	By	ECARD-Gadap Murali	Payment	PAY/10168/24-25		1,260.00
	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10020/24-25	3,75,000.00	
11-May-24	By	Open Card- K.Purshotham	Payment	PAY/10188/24-25		5,572.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10189/24-25		50,886.00
	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10190/24-25		1,09,177.00
	By	PARTNER-Soham Satish Modi	Payment	PAY/10191/24-25		6,50,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10192/24-25		6,00,000.00
	To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10021/24-25	12,50,000.00	
16-May-24	By	OE-Electricity Supply	Payment	PAY/10193/24-25		595.00
	By	OE-Electricity Supply	Payment	PAY/10194/24-25		1,692.00
	By	SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10199/24-25		26,840.00
	By	EUC-G.Sneha Latha	Payment	PAY/10200/24-25		2,058.00
	By	CONT- Sanku Suresh	Payment	PAY/10201/24-25		9,900.00
	By	CONT-N Nagaraju	Payment	PAY/10202/24-25		9,900.00
	By	CONT-Jyothiram	Payment	PAY/10203/24-25		9,900.00
	By	CONT-Janardhan Prasad on Alc	Payment	PAY/10204/24-25		9,800.00
	By	CONT-Bohini Basappa	Payment	PAY/10205/24-25		9,900.00
	By	CONT-Biroporida	Payment	PAY/10206/24-25		9,900.00
	By	CONT-Baijnath	Payment	PAY/10207/24-25		9,900.00
	By	CONT-Anirudh	Payment	PAY/10208/24-25		9,900.00
	By	DW- N. Nagaraju	Payment	PAY/10209/24-25		3,713.00
	By	DW-G.Mannem	Payment	PAY/10210/24-25		9,900.00
	By	DW-Duguru Ramulu	Payment	PAY/10211/24-25		2,277.00
	By	DW-Benumdabdas	Payment	PAY/10212/24-25		4,752.00
	By	DW-Anirudh Dhal	Payment	PAY/10213/24-25		2,970.00
	By	CONJBDW-G Mannem	Payment	PAY/10214/24-25		13,662.00
	To	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10022/24-25	5,00,000.00	
	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10195/24-25		5,00,000.00
	By	SP-Expert Security Guards	Payment	PAY/10196/24-25		98,290.00
	By	SP-Shreyas Services	Payment	PAY/10197/24-25		54,842.00
17-May-24	By	SP-S.Joseph Devid	Payment	PAY/10198/24-25		69,800.00
	By	PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10220/24-25		49,625.00
	By	SP-H N A &Co.LLP	Payment	PAY/10221/24-25		15,000.00
	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10032/24-25	49,625.00	
18-May-24	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10222/24-25		58,063.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10223/24-25		32,076.00
		Carried Over			40,06,653.55	43,06,413.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,06,653.55	43,06,413.00
18-May-24	To	**MHPL-SOV-III**	Receipt	REC/10023/24-25	3,50,000.00	
	To	**MHPL-SOV-III**	Receipt	REC/10024/24-25	3,50,000.00	
	By	**SP-KGM & Co**	Payment	PAY/10224/24-25		25,000.00
	By	**SP-HNA Law Chambers**	Payment	PAY/10225/24-25		15,000.00
	By	**PARTNER-Soham Satish Modi**	Payment	PAY/10226/24-25		15,00,000.00
	To	**PARTNER-Modi Properties Pvt Ltd**	Receipt	REC/10025/24-25	15,00,000.00	
	By	**OE-Electricity Supply**	Payment	PAY/10227/24-25		692.00
	By	**OE-Electricity Supply**	Payment	PAY/10228/24-25		366.00
	By	**OE-Electricity Supply**	Payment	PAY/10229/24-25		1,187.00
	By	**OE-Electricity Supply**	Payment	PAY/10230/24-25		2,014.00
	By	**OE-Electricity Supply**	Payment	PAY/10231/24-25		1,464.00
	By	**OE-Electricity Supply**	Payment	PAY/10232/24-25		1,647.00
20-May-24	To	**PARTNER-Modi Properties Pvt Ltd**	Receipt	REC/10026/24-25	12,50,000.00	
	By	**PARTNER-Soham Satish Modi**	Payment	PAY/10233/24-25		12,50,000.00
21-May-24	To	**Oc-Modi Properties Pvt Ltd**	Receipt	REC/10029/24-25	11,822.00	
22-May-24	By	**EUC-Mannem**	Payment	PAY/10240/24-25		2,744.00
	By	**EUC-G.Sneha Latha**	Payment	PAY/10241/24-25		8,575.00
	By	**DW- N. Nagaraju**	Payment	PAY/10242/24-25		3,267.00
	By	**DW-Benumadab Das**	Payment	PAY/10243/24-25		3,713.00
	By	**CONJBDW-G Mannem**	Payment	PAY/10244/24-25		13,062.00
	By	**DW-G.Mannem**	Payment	PAY/10245/24-25		4,356.00
	By	**DW-Anirudh Dhal**	Payment	PAY/10246/24-25		4,406.00
	By	**CONT-G Mannem**	Payment	PAY/10247/24-25		9,900.00
	By	**CONT-Janardhan Prasad on Alc**	Payment	PAY/10248/24-25		9,800.00
	By	**CONT- Sanku Suresh**	Payment	PAY/10249/24-25		9,900.00
	By	**CONT-Jyothiram**	Payment	PAY/10250/24-25		9,900.00
	By	**CONT-Bohini Basappa**	Payment	PAY/10251/24-25		9,900.00
	By	**CONT-Biroporida**	Payment	PAY/10252/24-25		9,900.00
	By	**CONT-Baijnath**	Payment	PAY/10253/24-25		9,900.00
	By	**CONT-Anirudh**	Payment	PAY/10254/24-25		9,900.00
	By	**EMP-K Purshotham**	Payment	PAY/10235/24-25		7,987.00
	By	**EMP-Jakkula Kiran Kumar**	Payment	PAY/10236/24-25		2,991.00
	By	**EMP- Tulasi Rani**	Payment	PAY/10237/24-25		2,399.00
	By	**EMP-Mahammad Salman**	Payment	PAY/10238/24-25		8,935.00
	By	**ECARD-Suneel K Opencard**	Payment	PAY/10239/24-25		325.00
	By	**WO-Rekha Pandey Tuenkey Contractor**	Payment	PAY/10259/24-25		1,37,065.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	Payment	PAY/10260/24-25		32,076.00
	By	**TDS-1% Contract**	Payment	PAY/10261/24-25		18,698.00
	To	**PARTNER-Modi Housing Pvt Ltd**	Receipt	REC/10028/24-25	3,50,000.00	
23-May-24	By	**SP-KGM & Co**	Payment	PAY/10255/24-25		25,000.00
	By	**SP-HNA Law Chambers**	Payment	PAY/10256/24-25		15,000.00
	By	**SP-H N A &Co.LLP**	Payment	PAY/10257/24-25		15,000.00
	By	**SP-Summit Builders Statutory Payments**	Payment	PAY/10258/24-25		14,744.00
	By	**PARTNER-Soham Satish Modi**	Payment	PAY/10262/24-25		1,50,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	Payment	PAY/10263/24-25		16,00,000.00
	To	**PARTNER-Modi Properties Pvt Ltd**	Receipt	REC/10030/24-25	10,00,000.00	
	To	**PARTNER-Modi Properties Pvt Ltd**	Receipt	REC/10031/24-25	7,50,000.00	
29-May-24	By	**SUP-Kaveri Timber Depot**	Payment	PAY/10264/24-25		61,165.00
					95,68,475.55	93,14,391.00
	By	**Closing Balance**				2,54,084.55
					95,68,475.55	**95,68,475.55**