

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Oct-24 to 31-Oct-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24 To	Opening Balance			3,17,718.55	
1-Oct-24 To	TDS-1% Contract	Receipt	REC/10147/24-25	8,734.00	
3-Oct-24 By	CONT- Sanku Suresh	Payment	PAY/10802/24-25		9,900.00
	By CONT-K Krishna	Payment	PAY/10803/24-25		9,900.00
	By CONT-G Mannem	Payment	PAY/10805/24-25		14,850.00
	By CONT-Bohini Basappa	Payment	PAY/10806/24-25		14,850.00
	By CONT-Bajjnath	Payment	PAY/10807/24-25		14,850.00
	By CONT-Anirudh	Payment	PAY/10808/24-25		14,850.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10797/24-25		21,59,373.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10142/24-25	21,59,373.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10798/24-25		24,307.00
	To MHPL Trading	Receipt	REC/10143/24-25	24,307.00	
	To MHPL Trading	Receipt	REC/10144/24-25	2,01,190.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10799/24-25		2,01,190.00
	To MHPL Trading	Receipt	REC/10145/24-25	60,534.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10800/24-25		60,534.00
4-Oct-24 By	OIE-Staff Welfare Expenses	Payment	PAY/10801/24-25		10,000.00
	By EMP-K Purshotham	Payment	PAY/10809/24-25		78,974.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10810/24-25		34,944.00
	By EMP- Tulasi Rani	Payment	PAY/10811/24-25		20,465.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10812/24-25		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10813/24-25		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10814/24-25		5,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10815/24-25		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10816/24-25		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10817/24-25		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10818/24-25		5,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10819/24-25		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10820/24-25		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10821/24-25		5,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10822/24-25		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10823/24-25		5,00,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10824/24-25		74,645.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10146/24-25	1,00,000.00	
	By TDS-1% Contract	Payment	PAY/10825/24-25		8,734.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10827/24-25		47,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10828/24-25		40,000.00
	By EMP-K Purshotham	Payment	PAY/10830/24-25		12,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10151/24-25	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10152/24-25	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10153/24-25	5,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10154/24-25	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10155/24-25	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10156/24-25	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10157/24-25	5,00,000.00	
	Carried Over			88,71,856.55	1,75,04,366.00

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Silver Oak Villas - Phase III (24-25)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Oct-24 to 31-Oct-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,71,856.55	1,75,04,366.00
4-Oct-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10158/24-25	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10159/24-25	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10160/24-25	5,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10161/24-25	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10162/24-25	5,00,000.00	
5-Oct-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10148/24-25	40,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10149/24-25	47,00,000.00	
7-Oct-24	By SUP-Seven Hills Enterprises	Payment	PAY/10835/24-25		1,368.00
8-Oct-24	To TDS-1% Contract	Receipt	REC/10150/24-25	8,734.00	
9-Oct-24	By TDS-1% Contract	Payment	PAY/10831/24-25		8,834.00
	By PARTNER-Soham Satish Modi	Payment	PAY/10832/24-25		10,00,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/10833/24-25		10,00,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/10834/24-25		10,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10163/24-25	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10164/24-25	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10165/24-25	10,00,000.00	
10-Oct-24	By CONT-Anirudh	Payment	PAY/10836/24-25		9,900.00
	By CONT-Baijnath	Payment	PAY/10837/24-25		9,900.00
	By CONT-Bohini Basappa	Payment	PAY/10838/24-25		9,900.00
	By CONT-G Mannem	Payment	PAY/10839/24-25		24,750.00
	By CONT-G Snehalatha	Payment	PAY/10840/24-25		9,900.00
14-Oct-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10166/24-25	1,75,000.00	
	By SP-H N A & Co.LLP	Payment	PAY/10841/24-25		25,000.00
	By OC-Soham Mansion Owners Association	Payment	PAY/10842/24-25		5,858.00
	By SP-KGM & Co	Payment	PAY/10826/24-25		5,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10844/24-25		73,349.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10845/24-25		23,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10167/24-25	23,00,000.00	
	By MHSVC	Payment	PAY/10846/24-25		1,65,000.00
	To MPSVC	Receipt	REC/10169/24-25	1,65,000.00	
15-Oct-24	To CUST-Flat No-205 Bathini Asha Deepthi	Receipt	REC/10168/24-25	38,50,000.00	
16-Oct-24	By OE-Electricity Supply	Payment	PAY/10847/24-25		1,440.00
	By OE-Electricity Supply	Payment	PAY/10848/24-25		3,601.00
	By OE-Electricity Supply	Payment	PAY/10849/24-25		4,082.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10850/24-25		11,363.00
	By OE-Electricity Supply	Payment	PAY/10851/24-25		600.00
	By OE-Electricity Supply	Payment	PAY/10852/24-25		1,260.00
17-Oct-24	By CONT-G Snehalatha	Payment	PAY/10853/24-25		14,850.00
	By CONT-Bohini Basappa	Payment	PAY/10854/24-25		9,900.00
	By CONT-Baijnath	Payment	PAY/10855/24-25		9,900.00
	By CONT-Anirudh	Payment	PAY/10856/24-25		9,900.00
	By CONT-G Mannem	Payment	PAY/10857/24-25		14,850.00
	To MHPL-SOV-III	Receipt	REC/10170/24-25	19,95,000.00	
	To MHPL-SOV-III	Receipt	REC/10171/24-25	46,55,000.00	
19-Oct-24	By EMP-K Purshotham	Payment	PAY/10858/24-25		3,267.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10859/24-25		399.00
	By EMP- Tulasi Rani	Payment	PAY/10860/24-25		399.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10861/24-25		4,60,202.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10862/24-25		35,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10863/24-25		35,00,000.00
	Carried Over			3,37,60,590.55	3,06,99,138.00

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Silver Oak Villas - Phase III (24-25)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Oct-24 to 31-Oct-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,60,590.55	3,06,99,138.00
19-Oct-24	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10864/24-25		30,00,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10865/24-25		89,496.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10866/24-25		4,95,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10172/24-25	15,75,000.00	
	By SP-H N A &Co.LLP	Payment	PAY/10867/24-25		10,000.00
	By SP-KGM & Co	Payment	PAY/10868/24-25		5,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/10869/24-25		1,00,000.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10870/24-25		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/10871/24-25		50,000.00
	By SUP- M Sudharshan	Payment	PAY/10872/24-25		25,000.00
	By Sup-Green Belt Services	Payment	PAY/10873/24-25		25,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10874/24-25		20,000.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/10875/24-25		20,000.00
	By SUP-JVM Enterprises	Payment	PAY/10876/24-25		15,000.00
	By SUP-S.R. Lights	Payment	PAY/10877/24-25		15,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10878/24-25		10,000.00
	By SP- S R Furniture	Payment	PAY/10879/24-25		10,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10880/24-25		7,245.00
	By SUP- Legend Elevations	Payment	PAY/10881/24-25		245.00
	By SUP-SFS Hardware	Payment	PAY/10882/24-25		4,967.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10883/24-25		3,717.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10884/24-25		14,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10173/24-25	14,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10174/24-25	80,000.00	
	By PARTNER-Soham Satish Modi	Payment	PAY/10885/24-25		80,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10886/24-25		3,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10175/24-25	3,00,000.00	
21-Oct-24	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10176/24-25	3,64,748.00	
24-Oct-24	By CONT-G Snehalatha	Payment	PAY/10887/24-25		14,850.00
	By CONT-Baijnath	Payment	PAY/10888/24-25		9,900.00
	By CONT-G Mannem	Payment	PAY/10889/24-25		9,900.00
	By CONT-Anirudh	Payment	PAY/10890/24-25		9,900.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10177/24-25	10,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10178/24-25	15,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10902/24-25		10,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10903/24-25		15,000.00
26-Oct-24	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10891/24-25		71,874.00
	By SP-H N A &Co.LLP	Payment	PAY/10892/24-25		10,000.00
	By EMP- Tulasi Rani	Payment	PAY/10893/24-25		5,000.00
	By EMP-K Purshotham	Payment	PAY/10894/24-25		10,000.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10895/24-25		5,000.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10914/24-25		5,000.00
	By EMP- V.Sanket	Payment	PAY/10896/24-25		5,000.00
	By SP-Modi Housing Pvt Ltd -Services	Payment	PAY/10898/24-25		2,761.00
	By SUP-Modi Housing Pvt Ltd Trading	Payment	PAY/10899/24-25		1,555.00
	By EMP- M Suresh	Payment	PAY/10900/24-25		9,120.00
	By EMP-K Purshotham	Payment	PAY/10901/24-25		7,500.00
	By Open Card- K.Purshotham	Payment	PAY/10906/24-25		1,800.00
	By TDS-1% Contract	Payment	PAY/10907/24-25		22,103.00
	By OIE- Income Tax	Payment	PAY/10908/24-25		1,48,940.00
	Carried Over			3,75,05,338.55	3,68,10,011.00

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Silver Oak Villas - Phase III (24-25)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Oct-24 to 31-Oct-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,05,338.55	3,68,10,011.00
26-Oct-24	By EMP- Tulasi Rani	Payment	PAY/10897/24-25		5,000.00
28-Oct-24	By EMP-K Purshotham	Payment	PAY/10909/24-25		38,360.00
	By EMP-Mahammad Salman	Payment	PAY/10910/24-25		20,346.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10911/24-25		15,696.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10913/24-25		1,313.00
	By EMP- Tulasi Rani	Payment	PAY/10912/24-25		11,000.00
	To MPSVC	Receipt	REC/10179/24-25	1,00,000.00	
	By MHSVC	Payment	PAY/10915/24-25		1,00,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/10916/24-25		15,65,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10180/24-25	15,65,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10181/24-25	70,80,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10917/24-25		70,80,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10918/24-25		5,00,000.00
29-Oct-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10182/24-25	1,00,000.00	
				4,63,50,338.55	4,61,46,726.00
	By Closing Balance				2,03,612.55
				4,63,50,338.55	4,63,50,338.55