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

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-Baijnath**	**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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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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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 Houisng 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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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	
31-Oct-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10183/24-25	2,50,000.00	
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10925/24-25		4,104.00
					4,66,00,338.55	4,61,50,830.00
	By	**Closing Balance**				4,49,508.55
					4,66,00,338.55	**4,66,00,338.55**