

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24 To	Opening Balance			5,83,628.55	
1-Nov-24	By CONT-G Snehalatha	Payment	PAY/10919/24-25		14,850.00
	By CONT-G Mannem	Payment	PAY/10920/24-25		9,900.00
	By CONT-Bohini Basappa	Payment	PAY/10921/24-25		9,900.00
	By CONT-Bajjnath	Payment	PAY/10922/24-25		9,900.00
	By CONT-Anirudh	Payment	PAY/10923/24-25		9,900.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10924/24-25		32,076.00
	By SP-H N A &Co.LLP	Payment	PAY/10926/24-25		10,000.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10927/24-25		24,840.00
	To PARTNER-Soham Satish Modi	Receipt	REC/10184/24-25	1,15,000.00	
2-Nov-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10185/24-25	9,75,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10928/24-25		1,15,000.00
	By MHSVC	Payment	PAY/10929/24-25		9,75,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10930/24-25		1,25,000.00
4-Nov-24	By EMP-K Purshotham	Payment	PAY/10931/24-25		78,974.00
	By EMP- Tulasi Rani	Payment	PAY/10932/24-25		21,120.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10933/24-25		400.00
7-Nov-24	By SUP-Gautham Enterprises	Payment	PAY/10934/24-25		2,124.00
	By CONT-G Snehalatha	Payment	PAY/10935/24-25		19,800.00
	By CONT-G Mannem	Payment	PAY/10936/24-25		9,900.00
	By CONT-Anirudh	Payment	PAY/10937/24-25		19,800.00
	By ECARD-M Suresh	Payment	PAY/10938/24-25		9,120.00
8-Nov-24	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10939/24-25		25,443.00
	By SP-H N A &Co.LLP	Payment	PAY/10940/24-25		10,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10187/24-25	1,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10941/24-25		8,20,000.00
	To PARTNER-Soham Satish Modi	Receipt	REC/10188/24-25	8,20,000.00	
11-Nov-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10191/24-25	76,25,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10944/24-25		76,00,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10945/24-25		9,945.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10192/24-25	22,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10193/24-25	30,00,000.00	
13-Nov-24	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10946/24-25		22,00,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/10947/24-25		1,10,000.00
14-Nov-24	By CONT-Anirudh	Payment	PAY/10952/24-25		9,900.00
	By CONT-G Snehalatha	Payment	PAY/10953/24-25		9,900.00
	By CONT-G Mannem	Payment	PAY/10954/24-25		9,900.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10948/24-25		1,654.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10949/24-25		30,00,000.00
	By OE-Electricity Supply	Payment	PAY/10950/24-25		1,133.00
	By OE-Electricity Supply	Payment	PAY/10951/24-25		448.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10194/24-25	1,10,000.00	
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10955/24-25		25,443.00
16-Nov-24	By OPENCARD-Jaikumar	Payment	PAY/10956/24-25		3,500.00
	By PARTNER-Soham Satish Modi	Payment	PAY/10957/24-25		1,35,000.00
	Carried Over			1,55,28,628.55	1,54,69,870.00

continued ...

Silver Oak Villas - Phase III (24-25)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Nov-24 to 30-Nov-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,28,628.55	1,54,69,870.00
16-Nov-24	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10958/24-25		17,75,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10959/24-25		58,326.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10195/24-25	1,35,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10196/24-25	17,75,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10197/24-25	58,326.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10198/24-25	60,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10199/24-25	50,000.00	
	By MHPL Trading	Payment	PAY/10960/24-25		50,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10201/24-25	15,000.00	
	By GST Payable	Payment	PAY/10961/24-25		1,25,427.00
18-Nov-24	By EMP-K Purshotham	Payment	PAY/10962/24-25		3,387.00
	By EMP- Tulasi Rani	Payment	PAY/10963/24-25		399.00
19-Nov-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10209/24-25	9,40,000.00	
20-Nov-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10202/24-25	27,553.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10964/24-25		27,553.00
	To PARTNER-Soham Satish Modi	Receipt	REC/10203/24-25	14,97,400.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10965/24-25		14,97,400.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10204/24-25	26,00,000.00	
	To PARTNER-Soham Satish Modi	Receipt	REC/10205/24-25	10,000.00	
21-Nov-24	By CONT-G Snehalatha	Payment	PAY/10966/24-25		14,850.00
	By CONT-G Mannem	Payment	PAY/10967/24-25		9,900.00
	By CONT-Anirudh	Payment	PAY/10968/24-25		14,850.00
	By OE-Electricity Supply	Payment	PAY/10969/24-25		1,236.00
	By OE-Electricity Supply	Payment	PAY/10970/24-25		2,884.00
	By OE-Electricity Supply	Payment	PAY/10971/24-25		3,288.00
22-Nov-24	By PARTNER-Soham Satish Modi	Payment	PAY/10972/24-25		10,000.00
23-Nov-24	To PARTNER-Soham Satish Modi	Receipt	REC/10206/24-25	12,15,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10973/24-25		12,15,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10974/24-25		19,50,000.00
	By GST Payable	Payment	PAY/10975/24-25		2,54,110.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10976/24-25		30,750.00
	By PARTNER-Soham Satish Modi	Payment	PAY/10977/24-25		5,40,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10207/24-25	5,40,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10208/24-25	17,10,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10978/24-25		17,10,000.00
27-Nov-24	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10979/24-25		9,40,000.00
				2,61,61,907.55	2,57,04,230.00
By	Closing Balance				4,57,677.55
				2,61,61,907.55	2,61,61,907.55