

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,28,682.23	
1-Apr-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10132/21-22		675.00
	NEFT				
	1-4-2023	675.00 Cr			
	<i>Being the oneline payment to j kiran kumar twds vehicel repair expenses as per bill no V40 dt 05. 04.23</i>				
	To WO-Mohd Ishaq(Turnkey Contractor)	Receipt	REC/10018/21-22	4,16,831.00	
	RTGS				
	1-4-2023	4,16,831.00 Dr			
	<i>neft rejected</i>				
	By (as per details)	Payment	PAY/10149/21-22		4,16,831.00
	WO-Mohd Ishaq(Turnkey Contractor)				
	4,21,041.00 Dr				
	TDS-1% Contract				
	4,210.00 Cr				
	RTGS				
	1-4-2023	4,16,831.00 Cr			
	<i>Beingthe amount paid to mohd ishaq twds trunky contractor anx abc 16.03.2023 to23.3.2023</i>				
2-Apr-23	To CUST-118-Theruthomala Shashidar	Receipt	REC/10001/21-22	2,21,727.00	
	Cheque/DD				
	2-4-2023	2,21,727.00 Dr			
	<i>Being the amount received from theruthomala shashidar twds villa no. 118 receipt no.113027</i>				
3-Apr-23	By MHPL-SOV-III	Payment	PAY/10001/21-22		10,00,000.00
	RTGS				
	509944	3-4-2023	10,00,000.00 Cr		
	<i>Being the ch qno. 509944 issued to modi housing pvt ltd silver oak villas llp</i>				
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10002/21-22		50,000.00
	NEFT				
	3-4-2023	50,000.00 Cr			
	<i>Being the amount credit to Mohan ram twds credit balance</i>				
	By SUP- Mahanandi Marketing	Payment	PAY/10003/21-22		25,000.00
	NEFT				
	3-4-2023	25,000.00 Cr			
	<i>Being the amount paid to mahanandi marketing twds credit balance</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10004/21-22		18,295.00
	Same Bank Transfer				
	3-4-2023	18,295.00 Cr			
	<i>Being the amount paid to summit sales LLP</i>				
Carried Over				46,67,240.23	15,10,801.00

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BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,67,240.23	15,10,801.00
3-Apr-23	By (as per details)		Payment		1,69,170.00
	WO-Vasanthi Constructions & Developers	1,70,878.00 Dr	PAY/10005/21-22		
	TDS-1% Contract	1,708.00 Cr			
	NEFT	3-4-2023 1,69,170.00 Cr			
	Being the amount paid to vasanthi construction and developers twds anx abc				
	By (as per details)		Payment		4,73,497.00
	WO-Mohd Ishaq(Turnkey Contractor)	4,78,280.00 Dr	PAY/10006/21-22		
	TDS-1% Contract	4,783.00 Cr			
	RTGS	3-4-2023 4,73,497.00 Cr			
	Being the amount paid to mohd Ishaq twds trunky contractors anx abc				
	By (as per details)		Payment		2,78,041.00
	WO-Rekha Pandey Tuenkey Contractor	2,80,850.00 Dr	PAY/10007/21-22		
	TDS-1% Contract	2,809.00 Cr			
	RTGS	3-4-2023 2,78,041.00 Cr			
	Being the amount paid to rekha pandey tuenkey contractors				
	To CUST-119 V V NS Ramchandra Murthy		Receipt	REC/10002/21-22	3,75,000.00
	Cheque/DD	3-4-2023 3,75,000.00 Dr			
	Being the amount received from ramchandra murthy twds villa no. 119 receipt no. 113028				
	To CUST-119 V V NS Ramchandra Murthy		Receipt	REC/10003/21-22	3,75,000.00
	Cheque/DD	3-4-2023 3,75,000.00 Dr			
	Being the amount received from villa no. 119 receipt no. 113029				
	To CUST-153-Mamta Tiwari		Receipt	REC/10004/21-22	8,78,968.00
	Cheque/DD	3-4-2023 8,78,968.00 Dr			
	Being the amount received from mamta tiwari twds villa no. 153 receipt no. 113026				
	To CUST-150-Ramesh Babu		Receipt	REC/10005/21-22	5,57,000.00
	Cheque/DD	3-4-2023 5,57,000.00 Dr			
	Being the amount received from villa no. 150 receipt no. 113025				
	To CUST-152-Pradeep .Mr		Receipt	REC/10006/21-22	2,00,000.00
	Cheque/DD	3-4-2023 2,00,000.00 Dr			
	Being the amount received from pradeep twds villa no. 152 receipt no. 113024				
4-Apr-23	By EMP-K Purshotham		Payment	PAY/10008/21-22	61,410.00
	Same Bank Transfer	4-4-2023 61,410.00 Cr			
	Being the amount paid to purshotham twds salaires for the month of march-23				
	Carried Over			70,53,208.23	24,92,919.00

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BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,53,208.23	24,92,919.00
4-Apr-23	By EMP-Jakkula Kiran Kumar		Payment	PAY/10009/21-22	26,882.00
	Same Bank Transfer	4-4-2023	26,882.00 Cr		
	Being the amount paid to j kiran kumar twds salaire for the month of march-23				
	By EMP-Gurram Chandra Kanth		Payment	PAY/10010/21-22	24,369.00
	Same Bank Transfer	4-4-2023	24,369.00 Cr		
	Being the amount paid to chandra kanth twds salaires for the month of march-23				
	By EMP- V.Sanket		Payment	PAY/10011/21-22	23,097.00
	Same Bank Transfer	4-4-2023	23,097.00 Cr		
	Being the amount paid to sanketh twds salaires for the month of march-23				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10012/21-22	18,950.00
	Same Bank Transfer	4-4-2023	18,950.00 Cr		
	Being the amount paid to meenakshi twds salaires for the month of march-23				
	By EMP- Tulasi Rani		Payment	PAY/10013/21-22	9,208.00
	Same Bank Transfer	4-4-2023	9,208.00 Cr		
	Being the amount paid to tulasi rani twd salaire for the month of march -23				
5-Apr-23	By Cash		Contra	CON/10001/21-22	25,000.00
	Cheque	605202	5-4-2023	25,000.00 Cr	
	being cash withdrawn through chq no:-605204 dt:-05.04.23				
	By OIE-Property Tax		Payment	PAY/10110/21-22	26,471.00
	Cheque	605201	5-4-2023	26,471.00 Cr	
	Being the chq no 605201 issued to Commissioner of GHMC				
	To CUST-139-Vishal Bharath & Mounika		Receipt	REC/10013/21-22	1,78,150.00
	Cheque/DD	5-4-2023	1,78,150.00 Dr		
	Being the amount received from vishal bharath and mounika twds villa no. 139 receipt no. 113033				
	By SUP-Seven Hills Enterprises		Payment	PAY/10111/21-22	3,508.00
	NEFT	5-4-2023	3,508.00 Cr		
	Being the amount credit to seven hills enterpieses				
6-Apr-23	By CUST-194- Kondapally Naga Sai Aditya & Padma		Payment	PAY/10048/21-22	36,167.00
	Cheque	605205	15-4-2023	36,167.00 Cr	
	Being amount paid to kondapally naga sai aditya and padam twds refund amount chq no:-605205				
	Carried Over			72,31,358.23	26,86,571.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,31,358.23	26,86,571.00
8-Apr-23	By SUP-Patel & Co.		Payment	PAY/10058/21-22	7,010.00
	NEFT	8-4-2023	7,010.00 Cr		
	<i>being 100% advance paid to patel & co twrds cp-washbasin& wash basin pedastal against pono:-20230328055</i>				
	By SUP-Akash Steels		Payment	PAY/10059/21-22	14,98,557.00
	RTGS	8-4-2023	14,98,557.00 Cr		
	<i>being 100% advance paid to akash steels twrds purchase of steel against pono:-20230329053</i>				
	By SP-Shreyas Services		Payment	PAY/10060/21-22	36,741.00
	Same Bank Transfer	8-4-2023	36,741.00 Cr		
	<i>Being the amount paid to shreyas services twds housekeeping</i>				
	By SP-Y.Pushpalatha		Payment	PAY/10061/21-22	12,952.00
	NEFT	8-4-2023	12,952.00 Cr		
	<i>Being the amount credit to pushpalatha twds gareden services vide billa no. 549</i>				
	By SP-Expert Security Guards		Payment	PAY/10062/21-22	76,223.00
	NEFT	8-4-2023	76,223.00 Cr		
	<i>Being the amount credit to expert security guards twds security services</i>				
	By OC-Soham Mansion Owners Association		Payment	PAY/10063/21-22	3,515.00
	Same Bank Transfer	8-4-2023	3,515.00 Cr		
	<i>Being the amount paid to soham mansion owners association twds mainatnace charges</i>				
	By (as per details)		Payment	PAY/10064/21-22	1,238.00
	DW-Anirudh Dhal	1,250.00 Dr			
	TDS-1% Contract		12.00 Cr		
	NEFT	8-4-2023	1,238.00 Cr		
	<i>Being amount neft to Anirudh towards chamber raisers cutting work purpose at v.no.1287 dt:06 -04-23 as per detyaisl enclosed</i>				
	By (as per details)		Payment	PAY/10065/21-22	4,455.00
	CONJBDW-Anirudh Dhal	4,500.00 Dr			
	TDS-1% Contract		45.00 Cr		
	NEFT	8-4-2023	4,455.00 Cr		
	<i>Being amount neft to Anirudh dhal towards Villa no.173 electrical & plumbing lines changing and villa no.177,163 drainage leakage problem rectified at v.no.1288 dt:06 -04-23 as per detaisl enclosed</i>				
	Carried Over			72,31,358.23	43,27,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,31,358.23	43,27,262.00
8-Apr-23	By (as per details) DW-Benumadab Das TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10066/21-22		4,950.00
NEFT	8-4-2023	4,950.00 Cr			
	Being amount neft to Benu madhab towards villa no.152 manhole fixing and villa no.142,137 manhole repairnmg works purpose at v.no. 1289 dt:06-04-23 as per details encloed				
	By (as per details) CONJBDW-Biroporida TDS-1% Contract	1,200.00 Dr 12.00 Cr	Payment PAY/10067/21-22		1,188.00
NEFT	8-4-2023	1,188.00 Cr			
	Being amount neft to Biro porida Towards villa no.183 civil patch works purpose at v.no.1290 dt:06-04-23 as per detaisl enclosed				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10068/21-22		2,475.00
NEFT	8-4-2023	2,475.00 Cr			
	Being maount neft to D.Ramulu Towards nala covers welding work and Gates repairing works at v.no. 1291 dt:06-04-23 as per detaisle nclosed				
	By (as per details) CONJBDW-K.Subash Chandra bose TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment PAY/10069/21-22		3,960.00
NEFT	8-4-2023	3,960.00 Cr			
	being amount neft to Subhash Chandra bose towards column marking at villa no.200,201 and Pcc at villa no.206,207 at v.no. 1292 dt:06-04-23 as per detaisle nclosed				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	2,300.00 Dr 23.00 Cr	Payment PAY/10070/21-22		2,277.00
NEFT	8-4-2023	2,277.00 Cr			
	Being amount neft to MAnnem Towards tandoor stone shifitng work for porticom area purpose at v.no 1294 dt:06-04-23 as per details wnclosed				
	Carried Over			72,31,358.23	43,42,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,31,358.23	43,42,112.00
8-Apr-23	By (as per details) DW-G.Mannem TDS-1% Contract	4,600.00 Dr 46.00 Cr	Payment PAY/10071/21-22		4,554.00
NEFT	8-4-2023 <i>Being amount neft to Mannem Towards Villa no.108 cleaning work and curing for curb stone and villa no.184 white cement filling work purpose at v.no.1293 dt:06-04-23 as per detaisl enclosed</i>	4,554.00 Cr			
	By (as per details) DW- Radhakrishna. Y TDS-1% Contract INCOME-Misc	10,350.00 Dr 103.00 Cr 390.00 Cr	Payment PAY/10072/21-22		9,857.00
NEFT	8-4-2023 <i>Being amount neft to Radha krishna Towards Villa no.146 debris shifting work and villa no. 164 cleaning work & tandoor stone shifting work at v.no.1295 dt:06-04 -23 as per details enclosed</i>	9,857.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	1,800.00 Dr 18.00 Cr	Payment PAY/10073/21-22		1,782.00
NEFT	8-4-2023 <i>Being amount neft to NAGaraju Towards Power plug connection checking at villa no.54 and villa no. 83 electrical works at v.no.1296 dt:06-04-23 as per details enclosed</i>	1,782.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10074/21-22		49,500.00
NEFT	8-4-2023 <i>being amount neft to ANirudh towards Plumbing work at v.no. 1298 dt:06-04-23</i>	49,500.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10075/21-22		29,700.00
NEFT	8-4-2023 <i>Being amount neft to Basappa towards PAinting work at v.no. 1299 dt:06-04-23</i>	29,700.00 Cr			
	By (as per details) CONT-G Snehalatha TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10076/21-22		49,500.00
NEFT	8-4-2023 <i>BEing amounyt neft to G. Snehalatha Towards Earthwork at v.no.1300 dt:06-04-23</i>	49,500.00 Cr			
	Carried Over			72,31,358.23	44,87,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,31,358.23	44,87,005.00
8-Apr-23	By (as per details) CONT-N Nagaraju TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10077/21-22		49,500.00
	NEFT being maount neft to NAgaraju towards Electrical works at v.no. 1301 dt:06-04-23	8-4-2023 49,500.00 Cr			
	By (as per details) CONT-T.Yellana TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/10078/21-22		99,000.00
	NEFT Being amount neft to Yellanna towards RCC work at v.no.1303 dt:06-04-23 as per details enclosed	8-4-2023 99,000.00 Cr			
	By (as per details) CONT-Sandeep Kumar Nishad TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10079/21-22		14,850.00
	NEFT Being amount neft to Sandeep kumar nishad Towards Polishing works at v.no.1302 dt:06-04-23	8-4-2023 14,850.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	8,400.00 Dr 168.00 Cr	Payment PAY/10080/21-22		8,232.00
	NEFT Being online aount neft to G snehalatha Towards material shifting from sslp to sov and tiles shifting from gmr to sov as per v no 10690 dt:06-04-23 detailes enclosed.	8-4-2023 8,232.00 Cr			
	By (as per details) EUC- Janardhan Prasad TDS-2% Contract	2,800.00 Dr 56.00 Cr	Payment PAY/10081/21-22		2,744.00
	NEFT Being online amount neft to Janardhan praad towards chipping work at villa no 157&151 as per v no 10691 dt:06-04-23 detailes enclosed.	8-4-2023 2,744.00 Cr			
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract	5,33,073.00 Dr 5,330.00 Cr	Payment PAY/10082/21-22		5,27,743.00
	RTGS Being the amount paid to rekha pandey turnkey contractor twds anx abc from 30.04.23 to 05.04.23	8-4-2023 5,27,743.00 Cr			
	Carried Over			72,31,358.23	51,89,074.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,31,358.23	51,89,074.00
8-Apr-23	By (as per details)		Payment		3,18,378.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,21,594.00 Dr	PAY/10083/21-22		
	TDS-1% Contract	3,216.00 Cr			
RTGS		8-4-2023 3,18,378.00 Cr			
	Being the amount paid to mohd ishaq twds trunky contractor anx abc dt 30.03.2023 to 05.04.2023				
	By (as per details)		Payment		11,286.00
	WO-Vasanthi Constructions & Developers	11,400.00 Dr	PAY/10084/21-22		
	TDS-1% Contract	114.00 Cr			
NEFT		8-4-2023 11,286.00 Cr			
	Being the amount paid to vasanthi construction twds trunky contract anx abc from 30.03.23 to 05.4. 2023				
	By SUP-Serene Constructions LLP		Payment		4,09,480.00
Same Bank Transfer		8-4-2023 4,09,480.00 Cr	PAY/10085/21-22		
	Being the amount paid to serene construction LLP				
	By SP-Krishna Prasad		Payment		3,448.00
NEFT		8-4-2023 3,448.00 Cr	PAY/10086/21-22		
	Being the amount paid to Krishna prasad twrds cr incentives for villano:-164,135,105				
	By SP-Venkatramana Reddy		Payment		2,612.00
NEFT		8-4-2023 2,612.00 Cr	PAY/10087/21-22		
	Being the amount paid to Venkatramana reddy twrds cr incentives for villano:-164,135,105				
	By SP-Sarita		Payment		1,567.00
NEFT		8-4-2023 1,567.00 Cr	PAY/10088/21-22		
	Being the amount paid to Saritha twrds cr incentives for villano:-164, 135,105				
	By SP-K Prabhakar Reddy		Payment		1,567.00
NEFT		8-4-2023 1,567.00 Cr	PAY/10089/21-22		
	Being the amount paid to Prabhakar reddy twrds cr incentives for villano:-164,135,105				
	By SP-Ch Ramesh		Payment		1,254.00
NEFT		8-4-2023 1,254.00 Cr	PAY/10090/21-22		
	Being the amount paid to CH ramesh twrds cr incentives for villano:-164,135,105				
	By SUP-Indra Reddy		Payment		15,000.00
NEFT		8-4-2023 15,000.00 Cr	PAY/10091/21-22		
	Being amount neft to Indra REddy Towards splying of Robo coarse sand at part3 site as per detaisle nclsoed at v.no.6934 dt:06-0-4-23				
	Carried Over			72,31,358.23	59,53,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,31,358.23	59,53,666.00
8-Apr-23	By SP-Summit Builders Statutory Payments		Payment	PAY/10092/21-22	18,800.00
	NEFT	8-4-2023 18,800.00 Cr			
	<i>Being the amount paid to summit builder twds statutory payment for the month march-23</i>				
	By MHPL-SOV-III		Payment	PAY/10093/21-22	3,25,000.00
	RTGS	8-4-2023 3,25,000.00 Cr			
	<i>Being the amount transfor to modi houinsg pvt ltd silver oak villas rera</i>				
	By SUP-Praful Sanitary		Payment	PAY/10094/21-22	12,390.00
	NEFT	8-4-2023 12,390.00 Cr			
	<i>Being the amount paid to praful sanitary twds agaist credit balance</i>				
	By SUP- Mahanandi Marketing		Payment	PAY/10095/21-22	27,420.00
	NEFT	8-4-2023 27,420.00 Cr			
	<i>Being the amount paid to mahanandi marketing twds aganist credit balance</i>				
	By Sup- Leela Steel Railing & Furniture		Payment	PAY/10096/21-22	63,575.00
	NEFT	8-4-2023 63,575.00 Cr			
	<i>Being the amount paid to mohan ram twds steel railing and furnitures aganist credit balance</i>				
	By (as per details)		Payment	PAY/10097/21-22	3,73,847.00
	WO-Rohan Constructions	3,81,477.00 Dr			
	TDS-2% Contract	7,630.00 Cr			
	RTGS	8-4-2023 3,73,847.00 Cr			
	<i>Being the amount paid to rohan construction twds full and final payment</i>				
	By SUP-Patel & Co.		Payment	PAY/10098/21-22	5,565.00
	NEFT	8-4-2023 5,565.00 Cr			
	<i>being 100% advance paid to patel & co twrds cp-washbasin& wash basin pedastal against pono: -20230328055</i>				
9-Apr-23	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10011/21-22	2,00,000.00
	Cheque/DD	9-4-2023 2,00,000.00 Dr			
	<i>Being the amount received from modi housing pvt ltd</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10012/21-22	9,00,000.00
	Cheque/DD	9-4-2023 9,00,000.00 Dr			
	<i>Being the amount received from modi housing pvt ltd</i>				
	Carried Over			83,31,358.23	67,80,263.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,31,358.23	67,80,263.00
10-Apr-23	To CUST-177-Shashank .K Sabitha		Receipt	REC/10008/21-22	10,00,000.00
	Cheque/DD 693744 10-4-2023 10,00,000.00 Dr				
	Being the amount received from villa no. 177 twds installment amount receipt no.113030				
	By (as per details)		Payment	PAY/10099/21-22	40,960.00
	TDS-0.1% Purchase of Goods 180.00 Dr				
	TDS-1% Contract 12,139.00 Dr				
	TDS-10% Professional Charges 3,300.00 Dr				
	TDS-2% Contract 24,161.00 Dr				
	TDS-2% Equipment Hire Charges 280.00 Dr				
	TDS-5% Commission/Brokerage 900.00 Dr				
	Cheque 416156 10-4-2023 40,960.00 Cr				
	being chq no:-416156 issued to tds for the month of march 23				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/10100/21-22	9,00,000.00
	Cheque 416157 10-4-2023 9,00,000.00 Cr				
	being chq no:-416157 issued to modi properties pvt ltd twrds fund transfer				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/10101/21-22	2,00,000.00
	Cheque 416158 10-4-2023 2,00,000.00 Cr				
	being chq no:-416158 issued to modi properties pvt ltd twrds fund transfer				
	By OIE-Property Tax		Payment	PAY/10104/21-22	7,133.00
	Cheque 416162 10-4-2023 7,133.00 Cr				
	being chq dd no:-416162 issued to commissioner GHMC twrds property tax for villa no:- 96& 97 residency property in cherlapally				
	By OIE-Property Tax		Payment	PAY/10105/21-22	5,202.00
	Cheque 416163 10-4-2023 5,202.00 Cr				
	being chq dd no:-416163 issued to commissioner GHMC twrds property tax for villa no:- 96& 97 residency property in cherlapally				
	By CUST-161-K V Tapan		Payment	PAY/10106/21-22	2,950.00
	Same Bank Transfer 10-4-2023 2,950.00 Cr				
	Being the amount paid to SSLLP IOGISTICS twds registration charges				
	By CUST-150-Ramesh Babu		Payment	PAY/10107/21-22	9,558.00
	Same Bank Transfer 10-4-2023 9,558.00 Cr				
	Being the amountp aid to SSLLP Logistics twds registration charges				
	By CUST-139-Vishal Bharath & Mounika		Payment	PAY/10108/21-22	9,558.00
	Same Bank Transfer 10-4-2023 9,558.00 Cr				
	Being the amountp aid to SSLLP logistcs twds Registration charges				
	Carried Over			93,31,358.23	79,55,624.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,31,358.23	79,55,624.00
10-Apr-23	By CUST-162-Kodukula Srinivasa Rao / Sudharshan		Payment		2,950.00
	Same Bank Transfer	10-4-2023	PAY/10109/21-22		
	2,950.00 Cr				
	Being the amount paid to SLLP				
	logistics twds Registration charges				
	MODT charges				
	To CUST-141-Kusuma Mahender Kusuma		Receipt	800.00	
	Cheque/DD	10-4-2023	REC/10009/21-22		
	800.00 Dr				
	Being the amount received from				
	kusuma mahender twds villa no.141				
	receipt no. 113031				
	To CUST-158-B. Chandrakala / Lenin Kumar		Receipt	10,50,000.00	
	Cheque/DD	10-4-2023	REC/10010/21-22		
	10,50,000.00 Dr				
	Being the amount received from				
	chandrakala twds villa no. 158				
	receipt no. 113032				
	By SUP-Serene Constructions LLP		Payment		4,09,480.00
	Same Bank Transfer	10-4-2023	PAY/10133/21-22		
	4,09,480.00 Cr				
	Being the amount paid to seren				
	construction LLP twds tiles work				
	purpose				
	By OC- Soham Modi		Payment		17,250.00
	Same Bank Transfer	10-4-2023	PAY/10148/21-22		
	17,250.00 Cr				
	Being the amount paid to soham				
	modi rent twds for the month of				
	march-23				
12-Apr-23	To CUST-141-Kusuma Mahender Kusuma		Receipt	4,00,000.00	
	Cheque/DD	12-4-2023	REC/10014/21-22		
	4,00,000.00 Dr				
	Being the amount recieved from				
	kusuma mahaender twds villa no.				
	141 receipt no.113034				
13-Apr-23	By (as per details)		Payment		1,372.00
	EUC- Janardhan Prasad	1,400.00 Dr	PAY/10112/21-22		
	TDS-2% Contract	28.00 Cr			
	NEFT	13-4-2023			
	1,372.00 Cr				
	Being online amount neft to				
	Janardhan praad towards chipping				
	work concreteing as per v no				
	10708 dt:13-04-23 detailes				
	enclosed.				
	By (as per details)		Payment		10,290.00
	EUC-G.Sneha Latha	10,500.00 Dr	PAY/10113/21-22		
	TDS-2% Contract	210.00 Cr			
	NEFT	13-4-2023			
	10,290.00 Cr				
	Being online aount neft to G				
	snehalatha Towards material				
	shifting from sslp to sov and tiles				
	shifting from gmr to sov as per v no				
	10707 dt:13-04-23 detailes				
	enclosed.				
	Carried Over			1,07,82,158.23	83,96,966.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,82,158.23	83,96,966.00
13-Apr-23	By (as per details) DW-Benumadab Das TDS-1% Contract	6,250.00 Dr 62.00 Cr	Payment PAY/10114/21-22		6,188.00
	NEFT 13-4-2023 <i>Being amount neft to Benu madhab towards villa no.141 and 139 civil patchworks done and villa no 34 civil patchworks done as per v no 1306 dt:13-04-23 detailes enclosed.</i>	6,188.00 Cr			
	By (as per details) JW-Anirudhal TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/10115/21-22		1,386.00
	NEFT 13-4-2023 <i>Being online amount neft to anirudh dhal towards villa no 161 bathroom fittings chnaging work as per v no 1305 dt:13-04-23 detailes enclosed.</i>	1,386.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10116/21-22		2,475.00
	NEFT 13-4-2023 <i>Being amount neft to Anirudh towards chamber raisers cutting work purpose at v.no.1304 dt:13- -04-23 detailes enclosed.</i>	2,475.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10117/21-22		2,475.00
	NEFT 13-4-2023 <i>Being maount neft to D.Ramulu Towards nala covers welding work and Gates repairing works at v.no. 1308 dt:13-04-23 detailes enclosed.</i>	2,475.00 Cr			
	By (as per details) CONJBDW-Biroporida TDS-1% Contract	4,800.00 Dr 48.00 Cr	Payment PAY/10118/21-22		4,752.00
	NEFT 13-4-2023 <i>Being amount neft to Biro porida Towards villa no.142,133,147,157 civil patchworks done as per v no 1307 dt:13-04-23 detailes enclosed.</i>	4,752.00 Cr			
	Carried Over			1,07,82,158.23	84,14,242.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,82,158.23	84,14,242.00
13-Apr-23	By (as per details) DW-G.Mannem TDS-1% Contract NEFT	8,913.00 Dr 89.00 Cr 13-4-2023 8,824.00 Cr	Payment PAY/10119/21-22		8,824.00
	Being amount neft to Mannem Towards Villa no.108 cleaning work and curing for curb stone and villa no.184 white cement filling work purpose at v.no.1310 dt:13-04-23 detailes enclosed.				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract NEFT	3,450.00 Dr 34.00 Cr 13-4-2023 3,416.00 Cr	Payment PAY/10120/21-22		3,416.00
	Being amount neft to MANNem Towards tandoor stone shifting work for porticom area purpose at v.no 1311 dt:13-04-23 detailes enclosed.				
	By (as per details) DW- Radhakrishna. Y TDS-1% Contract NEFT	1,725.00 Dr 17.00 Cr 13-4-2023 1,708.00 Cr	Payment PAY/10121/21-22		1,708.00
	Being online amount neft to radha kirshna towards material shifting from villa no 97 to store to part-3 as per v no 1313 dt:13-04-23 detailes enclosed.				
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT	1,650.00 Dr 16.00 Cr 13-4-2023 1,634.00 Cr	Payment PAY/10122/21-22		1,634.00
	being online amount neft to nagaraju towards 137 bore rearing work and villa no 102 electrical works done as per v no 1312 dt:13 -04-23 detailes enclosed.				
	By (as per details) CONJBDW-K.Subash Chandra bose TDS-1% Contract NEFT	4,000.00 Dr 40.00 Cr 13-4-2023 3,960.00 Cr	Payment PAY/10123/21-22		3,960.00
	being amount neft to Subhash Chandra bose towards column marking at villa no.200,201 and Pcc at villa no.206,207 at v.no. 1309 dt:13-04-23 detailes enclosed.				
	To CUST-113 Sanjeeva Reddy and Srinivas Reddy Cheque/DD	002103 13-4-2023 5,00,000.00 Dr	Receipt REC/10015/21-22	5,00,000.00	
	Being the amount received from sanjeeva reddy twds villa no. 113 receipt no.				
	Carried Over			1,12,82,158.23	84,33,784.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,82,158.23	84,33,784.00
13-Apr-23	To CUST-113 Sanjeeva Reddy and Srinivas Reddy		Receipt	REC/10016/21-22	5,00,000.00
	Cheque/DD 000125 13-4-2023 5,00,000.00 Dr				
	Being the amount received from sanjeeva reddy and srinivasa reddy twds villa no. 113 receipt no				
	To CUST-113 Sanjeeva Reddy and Srinivas Reddy		Receipt	REC/10017/21-22	2,00,000.00
	Cheque/DD online 13-4-2023 2,00,000.00 Dr				
	Being the amount received from anjeeva reddy sand srinivasa reddy twds villa no.113 receipt no. 113037				
	By CUST-102 Kodukula Srinivasa Rao / Sudharshan		Payment	PAY/10124/21-22	1,98,132.00
	Cheque 416164 15-4-2023 1,98,132.00 Cr				
	Being the amount paid to k srinivasa rao twds exces amount recived from customer chq no: -416164				
	By (as per details)		Payment	PAY/10125/21-22	99,000.00
	CONT-T.Yellana 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	NEFT 13-4-2023 99,000.00 Cr				
	Being amount neft to Yellanna towards RCC work at v.no.1320 dt:13-04-23 as per details enclosed				
	By (as per details)		Payment	PAY/10126/21-22	49,500.00
	CONT-N Nagaraju 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	NEFT 13-4-2023 49,500.00 Cr				
	being maount neft to NAGaraju towards Electrical works at v.no. 1319 dt:13-04-23				
	By (as per details)		Payment	PAY/10127/21-22	49,500.00
	CONT-Jyothiram 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	NEFT 13-4-2023 49,500.00 Cr				
	Being amount neft to Jyothi Ram Towarsd painting work as per vno. 1318 dt:13-04-23				
	By (as per details)		Payment	PAY/10128/21-22	49,500.00
	CONT-G Snehalatha 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	NEFT 13-4-2023 49,500.00 Cr				
	BEing amounyt neft to G. Snehalatha Towards Earthwork at v.no.1317 dt:13-04-23				
	Carried Over			1,19,82,158.23	88,79,416.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,82,158.23	88,79,416.00
13-Apr-23	By (as per details) CONT-Bohini Basappa TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10129/21-22		49,500.00
	NEFT Being the amount neft to bohani basappa twds painting work as per v.no.1316 dt:13-0-4-23	13-4-2023 49,500.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10130/21-22		49,500.00
	NEFT Being the amount neft to baijanth twds painting work as per v.no. 1315 dt:13-04-23	13-4-2023 49,500.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10131/21-22		49,500.00
	NEFT being amount neft to ANirudh towards Plumbing work at v.no. 1314 dt:13-04-23	13-4-2023 49,500.00 Cr			
15-Apr-23	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract	1,55,600.00 Dr 1,556.00 Cr	Payment PAY/10134/21-22		1,54,044.00
	NEFT Being the amount online transfor to rekha pandey turnkey contractor twds anx abc from 06.04.2023 to 12.04-2023	15-4-2023 1,54,044.00 Cr			
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	39,820.00 Dr 398.00 Cr	Payment PAY/10135/21-22		39,422.00
	NEFT Being the amount paid to vasanthi construction twds turnkey contractor anx abc dt 06.04.2023 to 12.04.2023	15-4-2023 39,422.00 Cr			
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	3,80,540.00 Dr 3,805.00 Cr	Payment PAY/10136/21-22		3,76,735.00
	RTGS Being the amount paid to moh ishaq twds turnkey contractor anx abc dt 06.04.2023 to 12. 04.2023	15-4-2023 3,76,735.00 Cr			
	By SUP-Vivid World		Payment PAY/10137/21-22		775.00
	NEFT Being the amount paid to vivid world twd anginst credit balance vide inv no.2577	15-4-2023 775.00 Cr			
	Carried Over			1,19,82,158.23	95,98,892.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,82,158.23	95,98,892.00
15-Apr-23	By SUP-Global Safety Solutions NEFT	15-4-2023	1,982.00 Cr		1,982.00
	<i>Being the amount paid to global safety sloutions vide inv no.2317</i>				
	By SUP-Gautham Enterprises NEFT	15-4-2023	3,270.00 Cr		3,270.00
	<i>being the amount paid to gautham enterprises twds agnist credit balance vide inv no. 3474</i>				
	By SUP-SVR Pumps & Allied Services NEFT	15-4-2023	6,050.00 Cr		6,050.00
	<i>Being the amount paid to SVR Pumps and allied services twd aganist credit balance vide inv no. 1280</i>				
	By SUP-Praful Sanitary NEFT	15-4-2023	19,739.00 Cr		19,739.00
	<i>Being the amountp aid to online praful sanitary twds aganist credit balance vide inv no.1308,1309, 1289</i>				
	By SUP-Cemex Infra NEFT	15-4-2023	50,400.00 Cr		50,400.00
	<i>Being the amount paid to cemex infra twds aganist credit balance vide inv no.366,367</i>				
	By SUP-Rajadhani Tiles Company NEFT	15-4-2023	94,500.00 Cr		94,500.00
	<i>Being the amount paid to rajadhani tiles company twds aganist credit balance vide inv no.03</i>				
	By SUP- M Sudharshan NEFT	15-4-2023	1,99,660.00 Cr		1,99,660.00
	<i>Being the amount paid to sudharshan twds aganist credit balance vide inv no.220.221</i>				
	By SP-Summit Sales LLP Same Bank Transfer	15-4-2023	2,13,518.00 Cr		2,13,518.00
	<i>Being the amountpaid to summit sales LLP agnist credit balance</i>				
	By SUP-Kaveri Timber Depot NEFT	15-4-2023	1,80,616.00 Cr		1,80,616.00
	<i>Being the amount paid to kaveri timber depot twds vide inv no.252</i>				
	By MHPL-SOV-III Same Bank Transfer	15-4-2023	5,00,000.00 Cr		5,00,000.00
	<i>Being the amount transfor to modi housng pvt ltd silver oak villas rera ac</i>				
	Carried Over			1,19,82,158.23	1,08,68,627.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,82,158.23	1,08,68,627.00
15-Apr-23	To CUST-185-Udigiri Charan Kumar Cheque/DD 15-4-2023 4,00,000.00 Dr <i>Being the amount received from udigiri chanra kumar twds villa no. 185 receipt no.113038</i>		Receipt REC/10019/21-22	4,00,000.00	
17-Apr-23	To CUST-185-Udigiri Charan Kumar Cheque/DD 17-4-2023 4,00,000.00 Dr <i>Being the amount receied from udigiri chanrakumar twds villa no. 185 receipt no.113039</i>		Receipt REC/10020/21-22	4,00,000.00	
	To CUST-141-Kusuma Mahender Kusuma Cheque/DD 17-4-2023 2,58,000.00 Dr <i>Being the amount received from kusuma mahaender twds villa no. 141 receipt no. 113040</i>		Receipt REC/10021/21-22	2,58,000.00	
	By EMP-K Purshotham Same Bank Transfer 17-4-2023 3,506.00 Cr <i>Being the amount paid to purshotham twds mobile allowance</i>		Payment PAY/10150/21-22		3,506.00
	By EMP-Jakkula Kiran Kumar Same Bank Transfer 17-4-2023 399.00 Cr <i>Being the amount pid ot kiran kumar twds mobile allowance</i>		Payment PAY/10151/21-22		399.00
	By EMP-Gurram Chandra Kanth Same Bank Transfer 17-4-2023 1,946.00 Cr <i>being the amount paid to gurram chandrankanth twds mobile allowance</i>		Payment PAY/10152/21-22		1,946.00
	By EMP- V.Sanket NEFT 17-4-2023 399.00 Cr <i>Being the amount paid to sanket twds mobile allowance for themonth of march-23</i>		Payment PAY/10153/21-22		399.00
	By EMP-Beemagoni Meenakshi Same Bank Transfer 17-4-2023 1,599.00 Cr <i>Being the amount paid to meenakshi twds mobile allowance for the month of march-23</i>		Payment PAY/10154/21-22		1,599.00
	By EMP- Tulasi Rani NEFT 17-4-2023 399.00 Cr <i>Being the amount pid to tulasi rani twds mobile allowace for the month of march-23</i>		Payment PAY/10155/21-22		399.00
	To OIE-Property Tax Cheque/DD 17-4-2023 26,471.00 Dr <i>Being the propertie tax dd cancelled</i>		Receipt REC/10022/21-22	26,471.00	
	Carried Over			1,30,66,629.23	1,08,76,875.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,66,629.23	1,08,76,875.00
18-Apr-23	To CUST-152-Pradeep .Mr		Receipt	REC/10023/21-22	50,000.00
	Cheque/DD	18-4-2023	50,000.00 Dr		
	<i>Being the amount received from pradeep twds villa no. 152 receipt no</i>				
	To SUP-Rajadhani Tiles Company		Receipt	REC/10027/21-22	94,500.00
	Cheque/DD	18-4-2023	94,500.00 Dr		
	<i>Neft rejected</i>				
19-Apr-23	By SP-Y Ravi Shankar		Payment	PAY/10157/21-22	6,277.00
	NEFT	19-4-2023	6,277.00 Cr		
	<i>Being the amount transfer to ravi shankar twds fogging work vide inv no. 949</i>				
	By GST Payable		Payment	PAY/10158/21-22	14,400.00
	Cheque	416165	19-4-2023	14,400.00 Cr	
	<i>Being the amount chq no 416165 issued to GST (RCM)</i>				
	To CUST-145-Avinash Navaratna		Receipt	REC/10024/21-22	3,55,200.00
	Cheque/DD	574451	19-4-2023	3,55,200.00 Dr	
	<i>Being the amount received from avinash navaratna twds villa no. 145 receipt no.113042</i>				
	To CUST-145-Avinash Navaratna		Receipt	REC/10025/21-22	3,00,000.00
	Cheque/DD	368355	19-4-2023	3,00,000.00 Dr	
	<i>Being the amount recieved from avinash navaratna twds villa no. 145 receipt no.113043</i>				
20-Apr-23	By (as per details)		Payment	PAY/10159/21-22	1,372.00
	EUC- Janardhan Prasad	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	NEFT	20-4-2023	1,372.00 Cr		
	<i>Being online amount neft to Janardhan praad towards chipping work concreteing as per v no 10731 dt:20-04-23 detailes enclosed.</i>				
	By (as per details)		Payment	PAY/10160/21-22	2,058.00
	EUC-Benumadhav Das	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	NEFT	20-4-2023	2,058.00 Cr		
	<i>Being online amount neft to Benu madhav das towards septic bank concrete chipping work and villa no 143 chipping work done as per v no 10732 dt:20-04-23 detailes enclosed.</i>				
	Carried Over			1,38,66,329.23	1,09,00,982.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,66,329.23	1,09,00,982.00
20-Apr-23	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	4,200.00 Dr 84.00 Cr	Payment PAY/10161/21-22		4,116.00
	NEFT Being online aount neft to G snehalatha Towards material shifting from sslp to sov and tiles shifting from gmr to sov as per v no 10733 dt:20-04-23 detailes enclosed.	20-4-2023 4,116.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	11,500.00 Dr 115.00 Cr	Payment PAY/10162/21-22		11,385.00
	NEFT Being amount neft to Mannem G villa no 97 near footpath area mud excavation work done and pavers flooring at near v no 97 and grills and templates shifting as per v no 1326 dt:20-04-23 detailes enclosed.	20-4-2023 11,385.00 Cr			
	By (as per details) CONJBDW-K.Subash Chandra bose TDS-1% Contract	2,000.00 Dr 20.00 Cr	Payment PAY/10163/21-22		1,980.00
	NEFT being amount neft to Subhash Chandra bose towards column marking at villa no.214 at part-3 as per v no 1323 dt:20-04-23 detailes enclosed.	20-4-2023 1,980.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract INCOME-Misc	11,500.00 Dr 115.00 Cr 1,600.00 Cr	Payment PAY/10164/21-22		9,785.00
	NEFT Being amount neft to Mannem Towards Villa no.157&112 white cement filling and v no 109&105 cleaning work done and v no 171 &3211 curing work done as per v no 1327 dt:20-04-23 detailes enclosed.	20-4-2023 9,785.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10165/21-22		2,475.00
	NEFT Being maount neft to D.Ramulu Towards cement room shutters removing work and painting for cloth hangers v no 137-147 at part -3 site as per v no 1325 dt:20-04 -23 detailes enclosed.	20-4-2023 2,475.00 Cr			
	Carried Over			1,38,66,329.23	1,09,30,723.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,66,329.23	1,09,30,723.00
20-Apr-23	By (as per details) DW-Benumadab Das TDS-1% Contract	7,500.00 Dr 75.00 Cr	Payment PAY/10166/21-22		7,425.00
	NEFT 20-4-2023 <i>Being amount neft to Benu madhab towards villa no.163 compound wall finishing works and v no 97 and 145 and 183 civil patch works done and gove tieing work done as per v no 1322 dt:20-04-23 detailes enclosed.</i>	7,425.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract	1,200.00 Dr 12.00 Cr	Payment PAY/10167/21-22		1,188.00
	NEFT 20-4-2023 <i>Being online amount neft to biroporida towards v no 138 civil patch works done as per v no 1324 dt:20-04-23 detailes enclosed.</i>	1,188.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	2,200.00 Dr 22.00 Cr	Payment PAY/10168/21-22		2,178.00
	NEFT 20-4-2023 <i>being online amount neft to nagaraju towards v no 97 service cable pulling and v no 109 power connection checking and v no 138 power sockets checking as per v no 1328 dt:20-04-23 detailes enclosed.</i>	2,178.00 Cr			
	By (as per details) CONT-T.Yellana TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10169/21-22		49,500.00
	NEFT 20-4-2023 <i>Being amount neft to Yellanna towards RCC work at v.no.1334 dt:20-04-23 detailes enclosed.</i>	49,500.00 Cr			
	By (as per details) CONT-N Nagaraju TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10170/21-22		49,500.00
	NEFT 20-4-2023 <i>being maount neft to NAgaraju towards Electrical works at v.no. 1333 dt:20-04-23 detailes enclosed.</i>	49,500.00 Cr			
	Carried Over			1,38,66,329.23	1,10,40,514.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,66,329.23	1,10,40,514.00
20-Apr-23	By (as per details) CONT-Jyothiram TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/10171/21-22		24,750.00
	NEFT 20-4-2023 <i>Being amount neft to Jyothi Ram Towardsd painting work as per vno. 1332 dt:20-04-23 detailes enclosed.</i>	24,750.00 Cr			
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10172/21-22		49,500.00
	NEFT 20-4-2023 <i>Being the amount neft to Janardhan Prasad towards tile work as per v no 1331 dt:20-04-23 detailes enclosed.</i>	49,500.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/10173/21-22		24,750.00
	NEFT 20-4-2023 <i>Being the amount neft to bohini basappa towards painting work as per v no 1330 dt:20-04-23 detailes enclosed.</i>	24,750.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10174/21-22		49,500.00
	NEFT 20-4-2023 <i>being amount neft to Anirudh dhal towards plumbing work as per v no 1329 dt:20-04-23 detailes enclosed.</i>	49,500.00 Cr			
	To CUST-157-Joharapuram Rafiq RTGS	20-4-2023 2,00,000.00 Dr	Receipt PAY/10175/21-22	2,00,000.00	
	<i>Being the amount received from Joharapuram rafiq twds villa no. 157 receipt no113044</i>				
	To CUST-139-Vishal Bharath & Mounika Cheque/DD	20-4-2023 80,000.00 Dr	Receipt REC/10026/21-22	80,000.00	
	<i>Being the amount recieved from vishal bharath mounkika receipt no 113047</i>				
	By SUP-Rajadhani Tiles Company NEFT	20-4-2023 94,500.00 Cr	Payment PAY/10176/21-22		94,500.00
	<i>Being the amount paid to rajadhani tiles company twds aganist credit balance</i>				
	Carried Over			1,41,46,329.23	1,12,83,514.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,46,329.23	1,12,83,514.00
20-Apr-23	By SUP-Serene Constructions LLP Same Bank Transfer	20-4-2023	4,09,480.00 Cr		4,09,480.00
	<i>Being the amount paid to seren construcion LLP twds advancepayment</i>				
21-Apr-23	By SP-BPCL-ECMS-(Fleet Business) NEFT	17-4-2023	3,108.00 Cr		3,108.00
	<i>Being online payment to BPCL Towards petrol expenses of G Chandrakanth for the period of 10. 03.23 to 10.04.23</i>				
	By GST Payable Cheque	21-4-2023	8,000.00 Cr		8,000.00
	<i>Being the chq no. 756481 issued to GST twds RCM challan</i>				
	By SP-Krishna Prasad NEFT	21-4-2023	8,151.00 Cr		8,151.00
	<i>Being the amount paid to krishna prasad twds cr incentived villa no. 182,162,156</i>				
	By SP-Venkatramana Reddy NEFT	21-4-2023	6,175.00 Cr		6,175.00
	<i>Being the amount paid to venkatramana reddy twds cr invcetives villa no. 182, 162,156</i>				
	By SP-Sarita NEFT	21-4-2023	3,705.00 Cr		3,705.00
	<i>Being the amount transfor to sarita twds cr invcentives villa no. 182, 162.156</i>				
	By SP-K Prabhakar Reddy NEFT	21-4-2023	3,705.00 Cr		3,705.00
	<i>Being the amount transfor to prabhakar reddy twds cr invcentives villa no. 156,182,162</i>				
	By SP-Ch Ramesh NEFT	21-4-2023	2,964.00 Cr		2,964.00
	<i>Being the amount transfor to ramesh twds cr incentives villa no. 182,162,156</i>				
	By CUST-145-Avinash Navaratna Cheque	21-4-2023	3,00,000.00 Cr		3,00,000.00
	<i>Being the chq return twds signature mismatch</i>				
24-Apr-23	To CUST-118-Theuthomala Shashidar			2,360.00	
	<i>Being the amount received from theuthomala shashidar villa no. 118 receipt no</i>				
	Carried Over			1,41,48,689.23	1,20,28,802.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,48,689.23	1,20,28,802.00
24-Apr-23	By (as per details)		Payment		7,84,063.00
	WO-Mohd Ishaq(Turnkey Contractor)	8,71,181.00 Dr	PAY/10184/21-22		
	TDS-1% Contract	87,118.00 Cr			
RTGS	24-4-2023	7,84,063.00 Cr			
	Being the amount paid to mohd ishaq twds turnkey contractor anx abc dt 13.4.2023 to 19.04.2023				
	By (as per details)		Payment		3,01,356.00
	WO-Rekha Pandey Tuenkey Contractor	3,04,400.00 Dr	PAY/10185/21-22		
	TDS-1% Contract	3,044.00 Cr			
RTGS	24-4-2023	3,01,356.00 Cr			
	Being the amount paid to rekha pandey turnkey contractor twds anx abc dt 13.04.2023 to 19.04.2023				
	By (as per details)		Payment		95,579.00
	WO-Vasanthi Constructions & Developers	96,544.00 Dr	PAY/10186/21-22		
	TDS-1% Contract	965.00 Cr			
NEFT	24-4-2023	95,579.00 Cr			
	Being the amount paid to vasanthi construction twd anx abc turnkey contractor dt 13.04.2023 to 19.04.2023				
	By SUP-Sunil Fastners		Payment		2,950.00
NEFT	24-4-2023	2,950.00 Cr	PAY/10187/21-22		
	Being the amount paid to sunil fastners twds against credit balance vide inv no.30				
	By SUP- Yousuf Ali		Payment		11,380.00
NEFT	24-4-2023	11,380.00 Cr	PAY/10188/21-22		
	Being the amount credit to yousuf ali twds against credit balance vide bill ano.584				
	By SUP-Cemex Infra		Payment		54,600.00
NEFT	24-4-2023	54,600.00 Cr	PAY/10189/21-22		
	Being the amount credit to cemex infra twds aganist credit balance				
	By SUP-Rainbow UPVC Doors And Windows		Payment		1,14,816.00
NEFT	24-4-2023	1,14,816.00 Cr	PAY/10190/21-22		
	Being the amount paid to rainbow upvc door and windows vide billa no.30,27				
	By SP-Veldi Karunakar Reddy		Payment		1,06,842.00
NEFT	24-4-2023	1,06,842.00 Cr	PAY/10191/21-22		
	Being the amount paid to veldi karunakar reddy twds agnist credit balance vide inv no.196,210,198, 197				
	Carried Over			1,41,48,689.23	1,35,00,388.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,48,689.23	1,35,00,388.00
24-Apr-23	By SP-Summit Sales LLP		Payment		
	RTGS	24-4-2023	PAY/10192/21-22		3,47,523.00
	Being the amount paid to summit sales LLP against credi balance				
	By MHPL-SOV-III		Payment		
	RTGS	24-4-2023	PAY/10193/21-22		2,50,000.00
	Being the amount transfor to modi housing pvt ltd silve oak villas LLP rera ac				
	To CUST-145-Avinash Navaratna		Receipt		
	Cheque/DD	24-4-2023	REC/10029/21-22	5,00,000.00	
	Being the amount received from avinash navaratna twds villa no. 145 receipt no.				
	To SUP- Yousuf Ali		Receipt		
	Cheque/DD	24-4-2023	REC/10030/21-22	11,380.00	
	Being the neft rejected				
	To CUST-184-Prasanna Venkatesh Sridhar		Receipt		
	Cheque/DD	24-4-2023	REC/10031/21-22	15,00,000.00	
	Being the amount received from prasanna venkatesh sridhar twds villa no. 184 receipt no.				
25-Apr-23	By Sup - Leela Steel Railing & Furniture		Payment		
	NEFT	25-4-2023	PAY/10195/21-22		11,515.00
	Being the amount paid to mohan ram twds advance payment po no. 20230418030 50%				
	By Sup - Leela Steel Railing & Furniture		Payment		
	NEFT	25-4-2023	PAY/10196/21-22		11,515.00
	Being the amount paid to mohan ram twds advance payment po no. 20230421024				
	By Sup - Leela Steel Railing & Furniture		Payment		
	NEFT	25-4-2023	PAY/10197/21-22		11,515.00
	Being the amount paid to mohan ram twds advance payment po no. 20230421025				
	By CUST-156-Arun Akella		Payment		
	Cheque	25-4-2023	PAY/10198/21-22		79,616.00
	Being the chq no. 756482 issued to arun akella twds customer refund amount				
	Carried Over			1,61,60,069.23	1,42,12,072.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,60,069.23	1,42,12,072.00
25-Apr-23	By (as per details)		Payment		22,181.00
	TDS-0.1% Purchase of Goods	373.00 Dr			
	TDS-1% Contract	20,252.00 Dr			
	TDS-2% Contract	1,556.00 Dr			
	Cheque	756483	25-4-2023	22,181.00 Cr	
	Being the chq no. 756483 issued to tds challan book TDS for the month of march-23				
	To CUST-139-Vishal Bharath & Mounika		Receipt	REC/10035/21-22	58,253.00
	Cheque/DD	25-4-2023	58,253.00 Dr		
	Being the amount received from vishal bharath mounika tws villa no. 139 receipt no. 113049				
26-Apr-23	To CUST-157-Joharapuram Rafiq		Receipt	REC/10032/21-22	90,294.00
	NEFT	000010	26-4-2023	90,294.00 Dr	
	Being the amount received from joharapuram rafiq twds villa no. 157 receipt no. 113052				
	To CUST-157-Joharapuram Rafiq		Receipt	REC/10033/21-22	2,300.00
	Cheque/DD	0000013	26-4-2023	2,300.00 Dr	
	Being the amount recieved from joharapuram rafiq twds villa no.157 receipt no. 113051				
	To CUST-119 V V NS Ramchandra Murthy		Receipt	REC/10036/21-22	3,00,000.00
	Cheque/DD	26-4-2023	3,00,000.00 Dr		
	Beingthe amount recived from ramchandra muthy twds villa no. 119 receip tno. 113050				
27-Apr-23	By (as per details)		Payment	PAY/10199/21-22	6,174.00
	EUC-G.Sneha Latha	6,300.00 Dr			
	TDS-2% Contract	126.00 Cr			
	NEFT	27-4-2023	6,174.00 Cr		
	Being online aount neft to G snehalatha Towards debris shifting work and dust shifting work done as per v no 10755 dt:27-04-23 detailes enclosed.				
	By (as per details)		Payment	PAY/10200/21-22	1,372.00
	EUC- Janardhan Prasad	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	NEFT	27-4-2023	1,372.00 Cr		
	Being online amount neft to Janardhan praad towards chipping work concreteing as per v no 10754 dt:27-04-23 detailes enclosed.				
	Carried Over			1,66,10,916.23	1,42,41,799.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,10,916.23	1,42,41,799.00
27-Apr-23	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT	3,600.00 Dr 36.00 Cr 27-4-2023 3,564.00 Cr	Payment PAY/10201/21-22		3,564.00
	<i>being online amount neft to nagaraju towards v no 146 cable dresing work and villa no 139-142 and gates fixing work as per v no 1341 dt:27-04-23 detailes enclosed.</i>				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract INCOME-Misc NEFT	9,780.00 Dr 98.00 Cr 1,600.00 Cr 27-4-2023 8,082.00 Cr	Payment PAY/10202/21-22		8,082.00
	<i>Being amount neft to Mannem G villa no 97 near footpath area mud excavation work done and dewatering in v no 214 as per v no 1340 dt:27-04-23 detailes enclosed.</i>				
	By (as per details) DW-G.Mannem TDS-1% Contract NEFT	4,169.00 Dr 42.00 Cr 27-4-2023 4,127.00 Cr	Payment PAY/10203/21-22		4,127.00
	<i>Being amount neft to Mannem Towards Villa no.142 debris shifting work and villa no 156&163 cleaning work as per v no 1339 dt:27-04-23 detailes enclosed.</i>				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract NEFT	2,500.00 Dr 25.00 Cr 27-4-2023 2,475.00 Cr	Payment PAY/10204/21-22		2,475.00
	<i>Being maount neft to D.Ramulu Towards trally repairing work and street light pole repairing work as per v no 1337 dt:27-04-23 detailes enclosed.</i>				
	By (as per details) DW-Benumadab Das TDS-1% Contract NEFT	3,750.00 Dr 37.00 Cr 27-4-2023 3,713.00 Cr	Payment PAY/10205/21-22		3,713.00
	<i>Being amount neft to Benu madhab towards villa no.184&105 and 149 civil patchworks at part-3 as epr v no 1336 dt:27-04-23 detailes enclosed.</i>				
	Carried Over			1,66,10,916.23	1,42,63,760.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,10,916.23	1,42,63,760.00
27-Apr-23	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,750.00 Dr 37.00 Cr	Payment PAY/10206/21-22		3,713.00
	NEFT 27-4-2023	3,713.00 Cr			
	<i>Being amount neft to Anirudh towards villa no 105,182,185, risers cutting work and villa no 147 saddle connection as per v no 1335 dt:27-04-23 detailes enclosed.</i>				
	By (as per details) CONJBDW-K.Subash Chandra bose TDS-1% Contract	2,000.00 Dr 20.00 Cr	Payment PAY/10207/21-22		1,980.00
	NEFT 27-4-2023	1,980.00 Cr			
	<i>being amount neft to Subhash Chandra bose towards column marking at villa no.214 at part-3 as per v no 1338 dt:2-04-23 detailes enclosed.</i>				
	By (as per details) CONT-Anirudh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10208/21-22		49,500.00
	NEFT 27-4-2023	49,500.00 Cr			
	<i>being amount neft to Anirudh dhal towards plumbing work as per v no 1342 dt:27-04-23 detailes enclosed.</i>				
	By (as per details) CONT-Bajjnath TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10209/21-22		49,500.00
	NEFT 27-4-2023	49,500.00 Cr			
	<i>Being the amount neft to bajjanth twds painting work as per v.no. 1343 dt:27-0-423</i>				
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10210/21-22		49,500.00
	NEFT 27-4-2023	49,500.00 Cr			
	<i>Being the amount neft to Janardhan Prasad towards tile work as per v no 1345 dt:27-04-23 detailes enclosed.</i>				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10211/21-22		49,500.00
	NEFT 27-4-2023	49,500.00 Cr			
	<i>Being the amount neft to bohini basappa twds paintaing work as per v.no.1344 dt:27-04-23</i>				
	Carried Over			1,66,10,916.23	1,44,67,453.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,10,916.23	1,44,67,453.00
27-Apr-23	By (as per details) CONT-N Nagaraju TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10212/21-22		29,700.00
	NEFT being maount neft to NAGaraju towards Electrical works at v.no. 1348 dt:27-04-23 detailes enclosed.	27-4-2023 29,700.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/10213/21-22		99,000.00
	NEFT Being the amount neft to jyothiram twds painting work as per voucher no.1347 dt:27-04-23	27-4-2023 99,000.00 Cr			
	By (as per details) CONT-G Snehalatha TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10214/21-22		14,850.00
	NEFT BEing amounyt neft to G. Snehalatha Towards Earthwork at v.no.1346 dt:27-04-23	27-4-2023 14,850.00 Cr			
	By (as per details) CONT-T.Yellana TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10215/21-22		29,700.00
	NEFT Being amount neft to Yellanna towards RCC work at v.no.1350 dt:27-04-23 detailes enclosed.	27-4-2023 29,700.00 Cr			
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10216/21-22		49,500.00
	NEFT Being the amount neft to tirupathi singh towards carpentary work as per v.no.1349 dt:27-04-23	27-4-2023 49,500.00 Cr			
	By (as per details) CONT-V Balreddy TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10217/21-22		19,800.00
	NEFT Being the amount neft to V.Bal reddy towards Electrical work as per v.no.1351 dt:27-04-23	27-4-2023 19,800.00 Cr			
	By CUST-157-Joharapuram Rafiq		Payment PAY/10219/21-22		9,558.00
	NEFT	27-4-2023 9,558.00 Cr			
	To CUST-145-Avinash Navaratna		Receipt REC/10037/21-22	10,00,000.00	
	Cheque/DD being the amount recevied from avinash navaratna t wds receipt no. 113050	27-4-2023 10,00,000.00 Dr			
	Carried Over			1,76,10,916.23	1,47,19,561.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,10,916.23	1,47,19,561.00
27-Apr-23	By SUP-Serene Constructions LLP Same Bank Transfer <i>Being the amount paid to serene construction LLP</i>	27-4-2023 4,09,480.00 Cr	Payment PAY/10220/21-22		4,09,480.00
	By SUP- Yousuf Ali NEFT	27-4-2023 11,380.00 Cr	Payment PAY/10221/21-22		11,380.00
28-Apr-23	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract NEFT <i>Being the amount paid to rekha pandy twds turnkey contractor anx abc dt 20-04-2023 to 26-04-2023</i>	79,100.00 Dr 791.00 Cr 28-4-2023 78,309.00 Cr	Payment PAY/10222/21-22		78,309.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract NEFT <i>Being the amount paid to vasanthi construction and developer twds turnkey contrac anx abc dt 20.04.2023 to 26.04.2023</i>	15,500.00 Dr 155.00 Cr 28-4-2023 15,345.00 Cr	Payment PAY/10223/21-22		15,345.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract RTGS <i>Being the amount credit to mohd ishaq twds turnkey contractor vide anx abc dt 20.04.2023 to 26.04.2023</i>	2,79,484.00 Dr 2,795.00 Cr 28-4-2023 2,76,689.00 Cr	Payment PAY/10224/21-22		2,76,689.00
	To CUST-135-Nasani Narender Cheque/DD <i>reversal</i>	28-4-2023 708.00 Dr	Receipt REC/10038/21-22	708.00	
	To CUST-135-Nasani Narender Cheque/DD <i>reversal</i>	28-4-2023 2,360.00 Dr	Receipt REC/10039/21-22	2,360.00	
	To CUST-135-Nasani Narender Cheque/DD <i>reversal</i>	28-4-2023 9,558.00 Dr	Receipt REC/10040/21-22	9,558.00	
	By CUST-135-Nasani Narender NEFT <i>Being the amount paid to summit sale logistics twd reg charges</i>	28-4-2023 708.00 Cr	Payment PAY/10225/21-22		708.00
	By CUST-135-Nasani Narender NEFT <i>Being the amount paid to summit sale logistics twd reg charges</i>	28-4-2023 2,360.00 Cr	Payment PAY/10226/21-22		2,360.00
	Carried Over			1,76,23,542.23	1,55,13,832.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,23,542.23	1,55,13,832.00
28-Apr-23	By CUST-135-Nasani Narender NEFT	28-4-2023	9,558.00 Cr		9,558.00
	<i>Being the amount paid to summit sale logistics twd reg charges</i>				
	By CUST-163-Phani Shankar NEFT	28-4-2023	9,558.00 Cr		9,558.00
	<i>Being the amount paid to summit sales logistics twds villa no.163 vide inv no. SSLOG23/10011 Registration misc EC charges</i>				
	By CUST-153-Mamta Tiwari NEFT	28-4-2023	9,558.00 Cr		9,558.00
	<i>Being the amount paid to summit sales LLP logistics twds villa no. 153 EC exp sale deed inv no. SSLOG22-23/11370</i>				
	By CUST-159-Laxman Noonsavath NEFT	28-4-2023	9,558.00 Cr		9,558.00
	<i>Being the amount paid to summit sales LOGistics villa no. 159 inv no. SSLOG22-23 DOC and E C charges</i>				
	By CUST-161-K V Tapan NEFT	28-4-2023	9,558.00 Cr		9,558.00
	<i>Being the amountp aid to summit sales Logistic vide inv no. sslog22 -23 11372 EC charges villa no. 161</i>				
	By SUP-Vivid World NEFT	28-4-2023	550.00 Cr		550.00
	<i>Being the amount paid to vivid world twds aganist credit balance</i>				
	By SUP- Legend Elevations NEFT	28-4-2023	551.00 Cr		551.00
	<i>Being the amount paid to legend elevations twds aganist credit balance</i>				
	By SUP-Shubham Enterprises NEFT	28-4-2023	1,224.00 Cr		1,224.00
	<i>Beingthe amount paid to shubham enterises twds aganist credit balance inv no. 208</i>				
	By SUP-Venkatarama Stationery & Binding Works NEFT	28-4-2023	1,534.00 Cr		1,534.00
	<i>Being the amount paid to venkataraman stationery and bindeing work</i>				
	Carried Over			1,76,23,542.23	1,55,65,481.00

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,23,542.23	1,55,65,481.00
28-Apr-23	By SUP-Reflections Electricals (P) Ltd. NEFT	28-4-2023	2,832.00 Cr		
	Payment		PAY/10236/21-22		2,832.00
	Being the amount paid to reflections electrical pvt ltd vide inv no. 184				
	By SP-Veldi Karunakar Reddy NEFT	28-4-2023	64,246.00 Cr		
	Payment		PAY/10237/21-22		64,246.00
	Being the amount paid to veldi karunakar reddy twds aganist credit balance				
	By SUP-Cemex Infra NEFT	28-4-2023	1,10,000.00 Cr		
	Payment		PAY/10238/21-22		1,10,000.00
	Being the amount paid to cemex infra twds aganist credit balance				
	By SUP-Akash Steels NEFT	28-4-2023	3,135.00 Cr		
	Payment		PAY/10239/21-22		3,135.00
	Being the amount paid to akash steels twds aganist credit balance				
29-Apr-23	To PARTNER-Modi Housing Pvt Ltd RTGS	29-4-2023	6,00,000.00 Dr		
	Receipt		REC/10041/21-22	6,00,000.00	
	Being the amount received from modi housing pvt ltd twds fund received				
	By PARTNER-Modi Properties Pvt Ltd RTGS	29-4-2023	6,00,000.00 Cr		
	Payment		PAY/10240/21-22		6,00,000.00
	Being the amount paid to modi properties pvt ltd twds fund transfers				
	By SUP-Sri Sai Decors Ghatkear NEFT	29-4-2023	28,492.00 Cr		
	Payment		PAY/10241/21-22		28,492.00
	By PARTNER-Modi Housing Pvt Ltd Cheque	29-4-2023	60,000.00 Cr		
	Payment		PAY/10242/21-22		60,000.00
	Being the chq no.756484 issued to modi housing pvt ltd fund transfers				
30-Apr-23	By (as per details) TDS-0.1% Purchase of Goods TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage Cheque	776.00 Dr 53,908.00 Dr 29,580.00 Dr 1,852.00 Dr 756489	86,116.00 Cr		
	Payment		PAY/10291/21-22		86,116.00
	Being the chq no. 756489 issued to tds challan book TDS for the month of April-23				
	By Sup - Leela Steel Railing & Furniture NEFT	30-4-2023	11,515.00 Cr		
	Payment		PAY/10316/21-22		11,515.00
	Being the amount paid to mohan twds steel railing vide po no. 20230502055 50% advance payment				
	Carried Over			1,82,23,542.23	1,65,31,817.00

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,23,542.23	1,65,31,817.00
30-Apr-23	By TDS-Salaries		Payment	PAY/10339/21-22	22,851.00
	Cheque 756491 13-5-2023 22,851.00 Cr				
	Being the chq no. 756491 issued to tds challan				
1-May-23	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10048/21-22	60,000.00
	Cheque/DD 1-5-2023 60,000.00 Dr				
	Being the amount received from modi propeties pvt ltd				
2-May-23	To CUST-158-B. Chandrakala / Lenin Kumar		Receipt	REC/10042/21-22	4,77,462.00
	Cheque/DD 037617 2-5-2023 4,77,462.00 Dr				
	Being the amount received from chandrakala twds villa no. 158 receipt no. 113055				
	To CUST-141-Kusuma Mahender Kusuma		Receipt	REC/10043/21-22	14,00,000.00
	Cheque/DD 037618 2-5-2023 14,00,000.00 Dr				
	Beig the amount received from kusuma mahender kusuma receiptno. 113056				
	To CUST-166 Sreedhar Subbarao Amere		Receipt	REC/10044/21-22	10,00,000.00
	Cheque/DD 593678 2-5-2023 10,00,000.00 Dr				
	Being the amount received from sreedhar subbarao twds receipt no. 113057				
	To CUST-166 Sreedhar Subbarao Amere		Receipt	REC/10045/21-22	10,00,000.00
	Cheque/DD 593679 2-5-2023 10,00,000.00 Dr				
	Being the amount received from sreedhar subbarao twds receipt no. 113058				
	To CUST-166 Sreedhar Subbarao Amere		Receipt	REC/10046/21-22	6,33,000.00
	Cheque/DD 593681 2-5-2023 6,33,000.00 Dr				
	Being the amount received from sreedhar subbarao twds receipt no. 113059				
	To SUP- Yousuf Ali		Receipt	REC/10047/21-22	11,380.00
	Cheque/DD 2-5-2023 11,380.00 Dr				
	neft rejected				
	By Cash		Contra	CON/10002/21-22	20,000.00
	Cheque 75485 2-5-2023 20,000.00 Cr				
	being chq no:- 756485 for cash withdrawal				
	To CUST-145-Avinash Navaratna		Receipt	REC/10049/21-22	1,92,000.00
	Cheque/DD 2-5-2023 1,92,000.00 Dr				
	Being the amount received from avinash navaratna twd villa no. 145 receip tno.113063				
	Carried Over			2,29,97,384.23	1,65,74,668.00

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,97,384.23	1,65,74,668.00
3-May-23	By SUP- Yousuf Ali		Payment	PAY/10243/21-22	7,542.00
	NEFT	3-5-2023	7,542.00 Cr		
	Being 50% advance payed to Yousuf ali towards completion of False Ceiling work against po no -20230426015 dt-26/4/23				
	By SUP- M Sudharshan		Payment	PAY/10244/21-22	49,632.00
	NEFT	3-5-2023	49,632.00 Cr		
	Being 50% advance payed to M. Sudarshan towards completion of UPVC windows work against po no -20230425049 dt-25/4/23				
	By SUP- M Sudharshan		Payment	PAY/10245/21-22	49,632.00
	NEFT	3-5-2023	49,632.00 Cr		
	Being 50% advance payed to M. Sudarshan towards completion of UPVC windows work against po no -20230425047 dt-25/4/2023				
	By SUP- M Sudharshan		Payment	PAY/10246/21-22	54,352.00
	NEFT	3-5-2023	54,352.00 Cr		
	Being 50% advance payed to M. Sudarshan towards completion of UPVC windows work against po no -20230425044 dt-25/4/23				
	By SUP- M Sudharshan		Payment	PAY/10247/21-22	50,860.00
	NEFT	3-5-2023	50,860.00 Cr		
	Being 50% advance payed to M. Sudarshan towards completion of UPVC windows work against po no -20230425048 dt-3.5.23				
	By SUP- Yousuf Ali		Payment	PAY/10248/21-22	7,542.00
	NEFT	3-5-2023	7,542.00 Cr		
	Being 50% advance payed to Yousuf ali towards completion of False Ceiling work against po no -20230425055 dt-3-5-23				
	By (as per details)		Payment	PAY/10262/21-22	63,720.00
	SP-KGM & Co	70,800.00 Dr			
	TDS-10% Professional Charges	7,080.00 Cr			
	NEFT	3-5-2023	63,720.00 Cr		
	Being amt transfer to KGM & CO t /w professional fees vide bill no:2023-2024/81 dt:4.4.23.				
	By (as per details)		Payment	PAY/10263/21-22	74,340.00
	SP-KGM & Co	82,600.00 Dr			
	TDS-10% Professional Charges	8,260.00 Cr			
	NEFT	online 3-5-2023	74,340.00 Cr		
	Being amt transfer to KGM & CO t /w professional fees vide bill no:2022-2023/149 dt:10.jun 2022.				
	Carried Over			2,29,97,384.23	1,69,32,288.00

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,97,384.23	1,69,32,288.00
4-May-23	By (as per details)		Payment		9,677.00
	CONJBDW-G Mannem	9,775.00 Dr	PAY/10249/21-22		
	TDS-1% Contract	98.00 Cr			
NEFT		4-5-2023 9,677.00 Cr			
	Being amount neft to Mannem towards debris shifting and shifting of tiles from GMR to SOV and cleaning work of villas as per v no 1358 dt:04-05-23 detailes enclosed.				
	By (as per details)		Payment		2,475.00
	DW- N. Nagaraju	2,500.00 Dr	PAY/10250/21-22		
	TDS-1% Contract	25.00 Cr			
NEFT		4-5-2023 2,475.00 Cr			
	being online amount neft to nagaraju towards Villa no.47 and 52 generator checking work and villa no190-192 armored cable alying purpose as per v no 1357 dt:04-05-23 detailes enclosed.				
	By (as per details)		Payment		5,231.00
	DW-G.Mannem	6,900.00 Dr	PAY/10251/21-22		
	TDS-1% Contract	69.00 Cr			
	INCOME-Misc	1,600.00 Cr			
NEFT		4-5-2023 5,231.00 Cr			
	Being amount neft to Mannem Towards villa no.157 and 182 and 118 cleaning work and villa no.214 extra water removing work purpose as per v no 1356 dt:04-05-23 detailes enclosed.				
	By (as per details)		Payment		2,475.00
	DW-Duguru Ramulu	2,500.00 Dr	PAY/10252/21-22		
	TDS-1% Contract	25.00 Cr			
NEFT		4-5-2023 2,475.00 Cr			
	Being maount neft to D.Ramulu Towards L angle cutting work and earth pipes cutting work purpose as per v no 1337 dt:04-05-23 detailes enclosed.				
	By (as per details)		Payment		1,188.00
	DW- Biroporida	1,200.00 Dr	PAY/10253/21-22		
	TDS-1% Contract	12.00 Cr			
NEFT		4-5-2023 1,188.00 Cr			
	Being online amount neft to biroporida towards villa no.137 -145 civil patch works purpose as per v no 1354 dt:04-05-23 detailes enclosed.				
	Carried Over			2,29,97,384.23	1,69,53,334.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,97,384.23	1,69,53,334.00
4-May-23	By (as per details) DW-Benumdabdas TDS-1% Contract	3,750.00 Dr 37.00 Cr	Payment PAY/10254/21-22		3,713.00
NEFT	4-5-2023	3,713.00 Cr			
	<i>Being amount neft to Benu madhab towards villa no.182,183 civil patch works and villa no.174 compound wall finishing works and manhole fixing at villa no.152 line at part3 site as per v.no.1353 dt:04-0-523</i>				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/10255/21-22		1,238.00
NEFT	4-5-2023	1,238.00 Cr			
	<i>Being amount neft to Anirudh towards villa no 112 saddleconnection checking at part3 ite as per v no 1352 dt:04-05-23 detailes enclosed.</i>				
	By (as per details) EUC-Benumadhav Das TDS-2% Equipment Hire Charges	700.00 Dr 14.00 Cr	Payment PAY/10256/21-22		686.00
NEFT	4-5-2023	686.00 Cr			
	<i>Being online amount neft to Benu madhav das towards villa no 145 chipping work done as per v no 10777 dt:04-05-23 detailes enclosed.</i>				
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	2,100.00 Dr 42.00 Cr	Payment PAY/10257/21-22		2,058.00
NEFT	4-5-2023	2,058.00 Cr			
	<i>Being online aount neft to G snehalatha Towards shifting of tiles from GMR to SOV as per v no 10776 dt:04-05-23 detailes enclosed.</i>				
	By (as per details) CONT-Jyothiram TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10258/21-22		49,500.00
NEFT	4-5-2023	49,500.00 Cr			
	<i>Being the amount neft to jyothiram twds painting work as per voucher no.1362 dt:04-05-23</i>				
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10259/21-22		19,800.00
NEFT	4-5-2023	19,800.00 Cr			
	<i>Being the amount neft to Janardhan Prasad towards tile work as per v no 1361 dt:04-05-23 detailes enclosed.</i>				
	Carried Over			2,29,97,384.23	1,70,30,329.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,97,384.23	1,70,30,329.00
4-May-23	By (as per details) CONT-Bohini Basappa TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10260/21-22		49,500.00
	NEFT Being the amount neft to bohini basappa twds paintaing work as per v.no.1360d t:04-05-23	4-5-2023 49,500.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10261/21-22		49,500.00
	NEFT being amount neft to Anirudh dhal towards plumbing work as per v no 1359 dt:04-05-23 detailes enclosed.	4-5-2023 49,500.00 Cr			
	By EMP-K Purshotham		Payment PAY/10264/21-22		61,410.00
	Same Bank Transfer being amount paid to purshotham twrds salaries for the month of april 23	4-5-2023 61,410.00 Cr			
	By EMP-Jakkula Kiran Kumar		Payment PAY/10265/21-22		26,353.00
	Same Bank Transfer being amount paid to kiran kumar twrds salaries for the month of april 23	4-5-2023 26,353.00 Cr			
	By EMP-Gurram Chandra Kanth		Payment PAY/10266/21-22		23,369.00
	Same Bank Transfer being amount paid to chandra kanth twrds salaries for the month of april 23	4-5-2023 23,369.00 Cr			
	By EMP- V.Sanket		Payment PAY/10267/21-22		22,007.00
	NEFT Being the amount paid to sanket twrds salries for the month of apr 23	4-5-2023 22,007.00 Cr			
	By EMP-Beemagoni Meenakshi		Payment PAY/10268/21-22		18,950.00
	Same Bank Transfer Being the amount paid to meenakshi twrds salaries for april 23	4-5-2023 18,950.00 Cr			
	By EMP- Tulasi Rani		Payment PAY/10269/21-22		12,734.00
	NEFT Being the amount paid to tulasi twrds salaries for april 23	4-5-2023 12,734.00 Cr			
5-May-23	By SUP-V Green Media Pvt. Ltd.		Payment PAY/10296/21-22		5,408.00
	NEFT Being the amount paid to v green media pvt ltd twds inv no. 50	5-5-2023 5,408.00 Cr			
	Carried Over			2,29,97,384.23	1,72,99,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,97,384.23	1,72,99,560.00
5-May-23	By SUP-Serene Constructions LLP		Payment		4,09,480.00
	Same Bank Transfer	5-5-2023	PAY/10300/21-22		
	Being the amount paid to serene construction LLP twds agninst credit balance vide inv no	4,09,480.00 Cr			
6-May-23	By PARTNER-Modi Properties Pvt Ltd		Payment		10,00,000.00
	Cheque 918568	6-5-2023	PAY/10270/21-22		
	Being chq no:- 918568 issued to mppl twrds funds transfer	10,00,000.00 Cr			
	To PARTNER-Modi Housing Pvt Ltd		Receipt	10,00,000.00	
	Cheque/DD	6-5-2023	REC/10050/21-22		
	Being the amount received from modi housing pvt ltd twds fund received	10,00,000.00 Dr			
	By SUP-Serene Constructions LLP		Payment		4,09,408.00
	Same Bank Transfer online	6-5-2023	PAY/10271/21-22		
	Being the amount paid to serene construction LLP	4,09,408.00 Cr			
	By SUP- Yousuf Ali		Payment		11,380.00
	NEFT	6-5-2023	PAY/10272/21-22		
	Being the amount paid to yousuf ali	11,380.00 Cr			
	By SP-Summit Sales LLP		Payment		4,14,728.00
	RTGS online	6-5-2023	PAY/10273/21-22		
	Being amount paid against credit balance	4,14,728.00 Cr			
	By SUP-V Green Media Pvt. Ltd.		Payment		2,839.00
	NEFT	6-5-2023	PAY/10274/21-22		
	Being amount paid against credit balance	2,839.00 Cr			
	By SUP-Shubham Enterprises		Payment		1,468.00
	NEFT	6-5-2023	PAY/10275/21-22		
	Being amount paid against credit balance	1,468.00 Cr			
	By SP-Mohd Salman Khan		Payment		592.00
	NEFT	6-5-2023	PAY/10276/21-22		
	Being amount paid twrds promotion incentive from 1.1.23 to 1.3.23	592.00 Cr			
	By SP- P Raju		Payment		666.00
	NEFT	6-5-2023	PAY/10277/21-22		
	Being amount paid twrds promotion incentive from 1.1.23 to 1.3.23	666.00 Cr			
	By SP-Prudvi Raj		Payment		666.00
	NEFT	6-5-2023	PAY/10278/21-22		
	Being amount paid twrds promotion incentive from 1.1.23 to 1.3.23	666.00 Cr			
	Carried Over			2,39,97,384.23	1,95,50,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,97,384.23	1,95,50,787.00
6-May-23	By SP-Murali Mohan		Payment	PAY/10279/21-22	666.00
	NEFT	6-5-2023	666.00 Cr		
	<i>Being amount paid twrds promotion incentive from 1.1.23 to 1.3.23</i>				
	By SP- Prasad Enagandula		Payment	PAY/10280/21-22	1,110.00
	NEFT	6-5-2023	1,110.00 Cr		
	<i>Being amount paid twrds promotion incentive from 1.1.23 to 1.3.23</i>				
	By (as per details)		Payment	PAY/10281/21-22	1,24,096.00
	WO-Rekha Pandey Tuenkey Contractor	1,25,350.00 Dr			
	TDS-1% Contract		1,254.00 Cr		
	NEFT	online	6-5-2023	1,24,096.00 Cr	
	<i>Being the amount paid to rekha pandy twds turnkey contractor anx abc dt 27.04.23 to 03.05.23</i>				
	By (as per details)		Payment	PAY/10282/21-22	19,998.00
	WO-Vasanthi Constructions & Developers	20,200.00 Dr			
	TDS-1% Contract		202.00 Cr		
	NEFT	online	6-5-2023	19,998.00 Cr	
	<i>Being the amount paid to vasanthi construction and developer twds turnkey contrac anx abc dt 27.04.23 to 03.05.23</i>				
	By (as per details)		Payment	PAY/10283/21-22	1,16,622.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,17,800.00 Dr			
	TDS-1% Contract		1,178.00 Cr		
	NEFT	online	6-5-2023	1,16,622.00 Cr	
	<i>Being the amount credit to mohd ishaq twds turnkey contractor vide anx abc dt 27.04.23 to 03.05.23</i>				
8-May-23	To CUST-146NSVS Sai Srinivasa & Anuradha		Receipt	REC/10051/21-22	9,00,000.00
	Cheque/DD	000022	8-5-2023	9,00,000.00 Dr	
	<i>Being the amount received from villa no. 146 sai srinivasa anuradha receipt no.113060</i>				
	To CUST-146NSVS Sai Srinivasa & Anuradha		Receipt	REC/10052/21-22	9,00,000.00
	Cheque/DD	000023	8-5-2023	9,00,000.00 Dr	
	<i>Being the amount received from sai srinivasa and anurdha twd villa no. 146 receipt no.113061</i>				
	To CUST-146NSVS Sai Srinivasa & Anuradha		Receipt	REC/10053/21-22	2,52,476.00
	Cheque/DD	000024	8-5-2023	2,52,476.00 Dr	
	<i>Being the amount received from sai srinivasa and anurdha twd villa no. 146 receipt no.113062</i>				
	By SP-Summit Sales LLP		Payment	PAY/10284/21-22	40,00,000.00
	RTGS	8-5-2023	40,00,000.00 Cr		
	<i>Being the amount received from summit sales LLP twds advance payment asper md sir approval</i>				
	Carried Over			2,60,49,860.23	2,38,13,279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,49,860.23	2,38,13,279.00
8-May-23	T0 PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10054/21-22	10,000.00
	Cheque/DD	8-5-2023 10,000.00 Dr			
	<i>Being the amount received from modi properties pvt ltd</i>				
	T0 PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10055/21-22	75,000.00
	Cheque/DD	8-5-2023 75,000.00 Dr			
	<i>Being the amount received from modi properties pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10285/21-22	10,000.00
	NEFT	8-5-2023 10,000.00 Cr			
	<i>Being the amount paid to modi housing pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10286/21-22	75,000.00
	NEFT	8-5-2023 75,000.00 Cr			
	<i>Being the amount paid to modi housing pvt ltd</i>				
	T0 CUST-185-Udigiri Charan Kumar		Receipt	REC/10056/21-22	4,00,000.00
	Cheque/DD	8-5-2023 4,00,000.00 Dr			
	<i>Being the amount received from udigiri chanrakumar twds villa no. 185 receipt no.113066</i>				
	T0 SUP- Yousuf Ali		Receipt	REC/10057/21-22	26,464.00
	Cheque/DD	8-5-2023 26,464.00 Dr			
	<i>Being neft rejected</i>				
	By SUP- Yousuf Ali		Payment	PAY/10287/21-22	26,464.00
	NEFT	8-5-2023 26,464.00 Cr			
	<i>being amount paid due to neft rejected</i>				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/10288/21-22	3,156.00
	NEFT	8-5-2023 3,156.00 Cr			
	<i>Being online payment to BPCL Towards petrol expenses of V Sanketh for the period of 11.03.23 to 10.04.23</i>				
	T0 CUST-155-Swetha Jakkal Vijay		Receipt	REC/10058/21-22	50,000.00
	Cheque/DD	8-5-2023 50,000.00 Dr			
	<i>Being the amount received from swetha jakka vijay kumar twd receipt no.113064</i>				
9-May-23	T0 CUST-155-Swetha Jakkal Vijay		Receipt	REC/10059/21-22	20,603.00
	Cheque/DD	9-5-2023 20,603.00 Dr			
	<i>Being the amount received from swetha jakka vijay kumar twds vide receipt no. 113064</i>				
	Carried Over			2,66,31,927.23	2,39,27,899.00

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,31,927.23	2,39,27,899.00
9-May-23	By SP-Y.Pushpalatha		Payment	PAY/10289/21-22	14,198.00
	NEFT	9-5-2023	14,198.00 Cr		
	<i>Being online transfer to y pushpalatha twds garden contractor vide inv no. 559 dt:-02.05.23</i>				
	By CUST-158-B. Chandrakala / Lenin Kumar		Payment	PAY/10292/21-22	9,558.00
	NEFT	9-5-2023	9,558.00 Cr		
	<i>Being the amount paid to sslp logistics twds customer registration charges viall no158</i>				
	By SP-Soham Modi HUF		Payment	PAY/10312/21-22	1,40,924.00
	Same Bank Transfer	9-5-2023	1,40,924.00 Cr		
	<i>Being the amount paid to soham modi huf twds villa no 96,97 registration charges</i>				
10-May-23	To CUST-158-B. Chandrakala / Lenin Kumar		Receipt	REC/10060/21-22	1,50,000.00
	Cheque/DD	041243	10-5-2023	1,50,000.00 Dr	
	<i>Being the amount received from chandrakala twds villa no. 158 receipt no.113067</i>				
	By FEXP-Bank Charges		Payment	PAY/10341/21-22	60.00
	Cheque	10-5-2023	60.00 Cr		
	<i>Bank charges</i>				
	By FEXP-Bank Charges		Payment	PAY/10342/21-22	3.33
	Cheque	10-5-2023	3.33 Cr		
	<i>Bank charges</i>				
	By FEXP-Bank Charges		Payment	PAY/10343/21-22	10.50
	NEFT	10-5-2023	10.50 Cr		
	<i>Bank charges</i>				
	By FEXP-Bank Charges		Payment	PAY/10344/21-22	0.58
	NEFT	10-5-2023	0.58 Cr		
	<i>Bank charges</i>				
11-May-23	By SUP-Seven Hills Enterprises		Payment	PAY/10295/21-22	3,271.00
	NEFT	11-5-2023	3,271.00 Cr		
	<i>Being the amount paid to seven hills enterpirses</i>				
	By SP-Shreyas Services		Payment	PAY/10297/21-22	42,634.00
	Same Bank Transfer	11-5-2023	42,634.00 Cr		
	<i>Being the amount paid to shreyas services twds housekeeping service charges</i>				
	By SP-Expert Security Guards		Payment	PAY/10298/21-22	84,696.00
	NEFT	11-5-2023	84,696.00 Cr		
	<i>Being the amount paid to expert secutiry guards twds expert security services</i>				
	Carried Over			2,67,81,927.23	2,42,23,254.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,81,927.23	2,42,23,254.41
11-May-23	By ECARD-P.Raghu		Payment	PAY/10299/21-22	1,160.00
	NEFT	11-5-2023	1,160.00 Cr		
	<i>Being the amount paid to raghu twds local purchases material videinv o</i>				
	By (as per details)		Payment	PAY/10301/21-22	49,500.00
	CONT-T.Yellana	50,000.00 Dr			
	TDS-1% Contract		500.00 Cr		
	NEFT	11-5-2023	49,500.00 Cr		
	<i>Being amount neft to Yellanna towards RCC work at v.no.1374 dt: 11-05-23 detailes enclosed.</i>				
	By (as per details)		Payment	PAY/10302/21-22	39,600.00
	CONT- Tirupathi Singh	40,000.00 Dr			
	TDS-1% Contract		400.00 Cr		
	NEFT	11-5-2023	39,600.00 Cr		
	<i>Being the amount neft to tirupathi singh towards carpentary work as per v.no.1373 dt:11-05-23</i>				
	By (as per details)		Payment	PAY/10303/21-22	29,700.00
	CONT-Jyothiram	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	11-5-2023	29,700.00 Cr		
	<i>Being the amount neft to jyothiram twds painting work as per voucher no.1372 dt:11-05-23</i>				
	By (as per details)		Payment	PAY/10304/21-22	29,700.00
	CONT-Baijnath	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	11-5-2023	29,700.00 Cr		
	<i>Being the amount neft to baijanth twds painting work as per v.no. 1371 dt:11-05-23</i>				
	By (as per details)		Payment	PAY/10305/21-22	49,500.00
	CONT-Anirudh	50,000.00 Dr			
	TDS-1% Contract		500.00 Cr		
	NEFT	11-5-2023	49,500.00 Cr		
	<i>being amount neft to Anirudh dhal towards plumbing work as per v no 1370 dt:11-05-23 detailes enclosed.</i>				
	Carried Over			2,67,81,927.23	2,44,22,414.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,81,927.23	2,44,22,414.41
11-May-23	By (as per details) DW- N. Nagaraju TDS-1% Contract	2,813.00 Dr 28.00 Cr	Payment PAY/10306/21-22		2,785.00
	NEFT being online amount neft to nagaraju towards service cable connection giving to villa no.197 line and poewer connection checking work purpose as per v no 1369 dt:11-05-23 detailes enclosed.	11-5-2023 2,785.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract INCOME-Misc	12,649.00 Dr 126.00 Cr 1,600.00 Cr	Payment PAY/10307/21-22		10,923.00
	NEFT Being amount neft to Mannem towards shifitng of tandoor stone and villa no.135 cleaning and debris shifting and mud levelling work purpose as per v no 1368 dt:11-05-23 detailes enclosed.	11-5-2023 10,923.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract	6,900.00 Dr 69.00 Cr	Payment PAY/10308/21-22		6,831.00
	NEFT Being amount neft to Mannem Towards villa no. 165 cleaning and 138 clenaing work and villa no.214 mud levellingas per v no 1367 dt:11 -05-23 detailes enclosed.	11-5-2023 6,831.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/10309/21-22		2,772.00
	NEFT Being maount neft to D.Ramulu Towards ms pipes cutting work andr villa no.122 gate reapiing work purpose as per v no 1365 dt:11-05-23 detailes enclosed.	11-5-2023 2,772.00 Cr			
	By (as per details) DW-Benumdabdas TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10310/21-22		4,950.00
	NEFT Being amount neft to Benu madhab towards villa no.162 compound wall finishings and villa no.137 line civil patch works and villa no.142 kitchen platform civil works at part3 site as per v.no.1364:11-05 -23	11-5-2023 4,950.00 Cr			
	Carried Over			2,67,81,927.23	2,44,50,675.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,81,927.23	2,44,50,675.41
11-May-23	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10311/21-22		2,475.00
	NEFT Being amount neft to Anirudh towards villa no.73 water over flow problem rectified and volla no. 142 water jam clering at part3 ite as per v no 1363 dt:11-05-23 detailes enclosed.	11-5-2023 2,475.00 Cr			
	To CUST-141-Kusuma Mahender Kusuma		Receipt REC/10063/21-22	1,84,375.00	
	NEFT 037635 Being the amount received from kusuma mahender kusuma twds villa no. 141 receipt no. 113068	11-5-2023 1,84,375.00 Dr			
	By OC-Soham Mansion Owners Association		Payment PAY/10313/21-22		5,858.00
	Same Bank Transfer Being the amount paid to soham mansion owneer association twds maintance charges for the month of april-23	11-5-2023 5,858.00 Cr			
	By Sup - Leela Steel Railing & Furniture		Payment PAY/10315/21-22		11,515.00
	NEFT Being the amount paid to mohan ram twds steel railing vide po no. 20230502056 50% advance	11-5-2023 11,515.00 Cr			
	By GST Payable		Payment PAY/10317/21-22		16,000.00
	Cheque 756490 Being the chq no. 756490 issued to GST twds RCM challan	11-5-2023 16,000.00 Cr			
	By (as per details) DW-Janardhan Prasad TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/10318/21-22		1,386.00
	NEFT Being amount neft to Janrdhan prasad towards breaking of tiles repairing work purpose as [per v. no.1366 date:11-05-23	11-5-2023 1,386.00 Cr			
	By SP-Summit Builders Statutory Payments		Payment PAY/10319/21-22		18,800.00
	NEFT Being the amount paid to summit builder statutory payment for the month of apirl-23	11-5-2023 18,800.00 Cr			
	By SP-H N A &Co.LLP		Payment PAY/10320/21-22		81,000.00
	NEFT Being the amount paid to HNA and Co. LLP twds consutancy charges vide inv no. HYD/2190	11-5-2023 81,000.00 Cr			
	Carried Over			2,69,66,302.23	2,45,87,709.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,66,302.23	2,45,87,709.41
11-May-23	By OC- Soham Modi		Payment	PAY/10314/21-22	17,250.00
	Same Bank Transfer	11-5-2023	17,250.00 Cr		
	<i>Being the amount paid to soham modi twds rent for the month of april-23</i>				
13-May-23	By SUP-Seven Hills Enterprises		Payment	PAY/10321/21-22	170.00
	NEFT	13-5-2023	170.00 Cr		
	<i>Being the amount paid to sri prameshwara engineering solutions pvt lt</i>				
	By SUP-Elegant Enterprises		Payment	PAY/10322/21-22	347.00
	NEFT	13-5-2023	347.00 Cr		
	<i>Being the amount paid to elegant enterprises twds agsnist credit balance</i>				
	By SUP-Sri Sai Vishal Enterprises		Payment	PAY/10324/21-22	56,211.00
	NEFT	13-5-2023	56,211.00 Cr		
	<i>Being the amount paid to sri sai vishal enterprises twds aganst credit balance</i>				
	By (as per details)		Payment	PAY/10325/21-22	1,38,055.00
	WO-Rekha Pandey Tuenkey Contractor	1,39,450.00 Dr			
	TDS-1% Contract		1,395.00 Cr		
	NEFT	13-5-2023	1,38,055.00 Cr		
	<i>Being the amount credit to rekha pandey tuenkey contractor twds vide ax abc dt 04.05.2023 to 11.5.2023</i>				
	By (as per details)		Payment	PAY/10326/21-22	53,262.00
	WO-Vasanthi Constructions & Developers	53,800.00 Dr			
	TDS-1% Contract		538.00 Cr		
	NEFT	13-5-2023	53,262.00 Cr		
	<i>Being the amount paid to vasanthi constructions and developers twds ax abc dt 04.05.2023 to 11.05.2023</i>				
	By (as per details)		Payment	PAY/10327/21-22	2,20,433.00
	WO-Mohd Ishaq(Turnkey Contractor)	2,22,660.00 Dr			
	TDS-1% Contract		2,227.00 Cr		
	RTGS	13-5-2023	2,20,433.00 Cr		
	<i>Being the amount credit to mod ishaq turnkey contractor twds anx abc 04.5.2023 to 11.5.2023</i>				
	By CUST-141-Kusuma Mahender Kusuma		Payment	PAY/10328/21-22	9,558.00
	NEFT	13-5-2023	9,558.00 Cr		
	<i>Being the amount paid to SSLLP Logistics twds registration charges billa no.SSLOG23/1022259</i>				
	Carried Over			2,69,66,302.23	2,50,82,995.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,66,302.23	2,50,82,995.41
13-May-23	By CUST-152-Pradeep .Mr		Payment	PAY/10329/21-22	9,558.00
	NEFT	13-5-2023	9,558.00 Cr		
	Being the amount paid to SSLLP				
	Logistics twds registration charges				
	SSLOG23-24/10260				
	By CUST-160-Srinivasa Rao		Payment	PAY/10330/21-22	9,558.00
	NEFT	13-5-2023	9,558.00 Cr		
	Being the amount paid to SSLLP				
	Logistics twds registration charges				
	SSLOG23-24/10261				
	By BANKFD-Fixed Deposit		Payment	PAY/10331/21-22	5,00,000.00
	Cheque/DD	13-5-2023	5,00,000.00 Dr		
	Cheque	13-5-2023	5,00,000.00 Cr		
	Being the fd make				
	By BANKFD-Fixed Deposit		Payment	PAY/10332/21-22	5,00,000.00
	Cheque/DD	13-5-2023	5,00,000.00 Dr		
	Cheque	13-5-2023	5,00,000.00 Cr		
	Being the fd make				
	By BANKFD-Fixed Deposit		Payment	PAY/10333/21-22	5,00,000.00
	Cheque/DD	13-5-2023	5,00,000.00 Dr		
	Cheque	13-5-2023	5,00,000.00 Cr		
	Being the fd make				
	By SP-Krishna Prasad		Payment	PAY/10334/21-22	8,778.00
	NEFT	13-5-2023	8,778.00 Cr		
	Being the amount paid to krishna				
	prasad twds CR Incentives villa no				
	139,157,154				
	By SP-Venkatramana Reddy		Payment	PAY/10335/21-22	6,650.00
	NEFT	13-5-2023	6,650.00 Cr		
	Being the amount paid to				
	venkatramana reddy twds CR				
	incentives villa no. 139, 155,157				
	By SP-Sarita		Payment	PAY/10336/21-22	3,990.00
	NEFT	13-5-2023	3,990.00 Cr		
	Being the amount paid to sarita				
	twds villa no. 139 157,155 cr				
	incentives				
	By SP-K Prabhakar Reddy		Payment	PAY/10337/21-22	3,990.00
	NEFT	13-5-2023	3,990.00 Cr		
	Being the amount paid to prabhakar				
	reddy twds CR incentives villa no.				
	139,155,157				
	By SP-Ch Ramesh		Payment	PAY/10338/21-22	3,192.00
	NEFT	13-5-2023	3,192.00 Cr		
	Being the amount paid to ch				
	ramesh twds CR incentives villa				
	no. 139 155,157				
	Carried Over			2,69,66,302.23	2,66,28,711.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,66,302.23	2,66,28,711.41
15-May-23	To CUST-158-B. Chandrakala / Lenin Kumar		Receipt	REC/10065/21-22	1,50,000.00
	Cheque/DD 285185 15-5-2023 1,50,000.00 Dr				
	Being the amount received from chandrakal twds villa no. 158 receipt no.113069				
	To CUST-143-Madhunakar Gottipamula		Receipt	REC/10066/21-22	26,458.00
	Cheque/DD 15-5-2023 26,458.00 Dr				
	Being the amount received from madhaunakar gottipamula twds villa no. 143 receipt no,113070				
16-May-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10340/21-22	10,00,000.00
	Cheque 756492 16-5-2023 10,00,000.00 Cr				
	Being the chq no.756492 issued to modi housng pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10064/21-22	10,00,000.00
	Cheque/DD 16-5-2023 10,00,000.00 Dr				
	Being the amount received from modi properties pvt ltd				
	By SP-Veldi Karunakar Reddy		Payment	PAY/10345/21-22	29,330.00
	NEFT 16-5-2023 29,330.00 Cr				
	Being the amount paid to karunakar reddy twds advance payment 50% po no. 20230512049				
	By SP-Veldi Karunakar Reddy		Payment	PAY/10346/21-22	34,916.00
	NEFT 16-5-2023 34,916.00 Cr				
	Being the amount paid to karunakar reddy twds advance payment 50% po no. 20230512053				
	By SP-Veldi Karunakar Reddy		Payment	PAY/10347/21-22	29,330.00
	NEFT 16-5-2023 29,330.00 Cr				
	Being the amount paid to karunakar reddy twds advance payment 50% po no. 20230512050				
	By SP-Veldi Karunakar Reddy		Payment	PAY/10348/21-22	29,330.00
	NEFT 16-5-2023 29,330.00 Cr				
	Being the amount paid to karunakar reddy twds advance payment 50% po no. 20230512054				
	By SP-Veldi Karunakar Reddy		Payment	PAY/10349/21-22	29,330.00
	NEFT 16-5-2023 29,330.00 Cr				
	Being the amount paid to karunakar reddy twds advance payment 50% po no. 20230512054				
	By SP-Veldi Karunakar Reddy		Payment	PAY/10350/21-22	29,330.00
	NEFT 16-5-2023 29,330.00 Cr				
	Being the amount paid to karunakar reddy twds advance payment 50% po no. 20230512051				
	Carried Over			2,81,42,760.23	2,78,10,277.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,42,760.23	2,78,10,277.41
16-May-23	By SP-Veldi Karunakar Reddy NEFT	16-5-2023	34,916.00 Cr		34,916.00
	<i>Being the amount paid to karunakar reddy twds advance payment 50% po no. 20230512052</i>				
	By SP-Y Ravi Shankar NEFT	16-5-2023	4,237.00 Cr		4,237.00
	<i>Being the amount paid to ravi shankar twds fogging wokr vide inv no. 980 dt 12.5.2023</i>				
17-May-23	By SUP-Serene Constructions LLP Same Bank Transfer	17-5-2023	4,09,552.00 Cr		4,09,552.00
	<i>Being the amount paid to seren construction LLP twds flooring workd villa no. 175</i>				
18-May-23	By (as per details) DW-V Balreddy TDS-1% Contract NEFT	700.00 Dr 18-5-2023	7.00 Cr 693.00 Cr		693.00
	<i>being amount neft to V.Bal reddy towards Electrical work genertor checking work at v.no.1386 as per details anclosed</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT	4,300.00 Dr 18-5-2023	43.00 Cr 4,257.00 Cr		4,257.00
	<i>being online amount neft to nagaraju towards villa no.120meter connection checking and villa no. 137 socket fixing and change over checking at sales office as per v no 1384 dt:18-05-23 detailes enclosed.</i>				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract NEFT	15,524.00 Dr 18-5-2023	155.00 Cr 15,369.00 Cr		15,369.00
	<i>Being amount neft to Mannem towards shifing of materuiat at internal site and and ms material shfiitng for welding shed and material shifitng work from SSLLP to sov as per v no 1383 dt:18-05-23 detailes enclosed.</i>				
	Carried Over			2,81,42,760.23	2,82,79,301.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,42,760.23	2,82,79,301.41
18-May-23	By (as per details) DW-G.Mannem TDS-1% Contract	11,500.00 Dr 115.00 Cr	Payment PAY/10357/21-22		11,385.00
	NEFT	18-5-2023 11,385.00 Cr			
	Being amount neft to Mannem Towards villa no. 162,103,113,120 cleaning work purpose and excaees water removung at villa no.214 and roads clenaing work done as per v no 1382 dt:18-05-23 detailes enclosed.				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,813.00 Dr 28.00 Cr	Payment PAY/10358/21-22		2,785.00
	NEFT	18-5-2023 2,785.00 Cr			
	Being maount neft to D.Ramulu Towards painting work for grills in villa no 32,185 and black oxide paint for jcb biucjet purpose as per v no 1381 dt:18-05-23 detailes enclosed.				
	By (as per details) DW- Biroporida TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/10359/21-22		2,376.00
	NEFT	18-5-2023 2,376.00 Cr			
	Being onilie amoiunt neft to biro porida towards curb stone fixing at villa no.180 line and villa no.175 set back are ivil works purpose as per v.no.1380 as per detaisle nclsoed				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10360/21-22		2,475.00
	NEFT	18-5-2023 2,475.00 Cr			
	Being amount neft to Anirudh towards saddle connection checking at villa no.150 line and villa n o.155 water connection checking at part3 ite as per v no 1379 dt:18-05-23 detailes enclosed.				
	By (as per details) CONT-T.Yellana TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10361/21-22		19,800.00
	NEFT	18-5-2023 19,800.00 Cr			
	Being amount neft to Yellanna towards RCC work at v.no.1378 dt: 18-05-23 detailes enclosed.				
	Carried Over			2,81,42,760.23	2,83,18,122.41

continued ...

Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,42,760.23	2,83,18,122.41
18-May-23	By (as per details) CONT-G Mannem TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10362/21-22		49,500.00
	NEFT 18-5-2023	49,500.00 Cr			
	<i>Being the amount neft to Mannem towards earhwork as per v.no. 1377 dt:18-05-23 as per detaisle nclsoed</i>				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10363/21-22		19,800.00
	NEFT 18-5-2023	19,800.00 Cr			
	<i>Being the amount credi to bohini basappa twds painting work as per v.no.1376 as per details enloed</i>				
	By (as per details) CONT-Anirudh TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10364/21-22		19,800.00
	NEFT 18-5-2023	19,800.00 Cr			
	<i>being amount neft to Anirudh dhal towards plumbing work as per v no 1375 dt:18-05-23 detailes enclosed.</i>				
	By (as per details) CONJBBDW-Sravan Kumar TDS-1% Contract	7,860.00 Dr 78.00 Cr	Payment PAY/10365/21-22		7,782.00
	NEFT 18-5-2023	7,782.00 Cr			
	<i>being online amount neft to Sravan Kumar towards New sslip stores constrction work purpose as per v0no.1385 dt:18-05-23</i>				
	To CUST-179-Surya Prasad Rao		Receipt REC/10067/21-22	11,76,000.00	
	Cheque/DD 18-5-2023	11,76,000.00 Dr			
	<i>Being the amount received from surya prasad rao twds villa no. 179 receip tno.113071</i>				
	By SP-KGM & Co		Payment PAY/10366/21-22		2,340.00
	Same Bank Transfer 18-5-2023	2,340.00 Cr			
	<i>Being the amount paid to kgm and co., twds aganist credit balance</i>				
19-May-23	By PARTNER-Modi Housing Pvt Ltd		Payment PAY/10534/21-22		2,00,000.00
	Cheque 960242 19-5-2023	2,00,000.00 Cr			
	<i>Being the chq no. 960242 issued to modi housing pvt lts</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment PAY/10535/21-22		10,000.00
	Cheque 960243 19-5-2023	10,000.00 Cr			
	<i>Being the chq no. 960243 issued to modi housing pvt lts</i>				
	Carried Over			2,93,18,760.23	2,86,27,344.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,18,760.23	2,86,27,344.41
19-May-23	T0 PARTNER-Modi Properties Pvt Ltd Cheque/DD	19-5-2023 2,00,000.00 Dr	Receipt REC/10093/21-22	2,00,000.00	
	<i>Being the amount received from modi propeties pvt ltds</i>				
	T0 PARTNER-Modi Properties Pvt Ltd Cheque/DD	19-5-2023 10,000.00 Dr	Receipt REC/10094/21-22	10,000.00	
	<i>Being the amount received from modi propeties pvt ltds</i>				
22-May-23	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract NEFT	88,000.00 Dr 880.00 Cr 22-5-2023 87,120.00 Cr	Payment PAY/10367/21-22		87,120.00
	<i>Being the amount credit to rekha pandey twds trunkey contractor dt 11.5.2023 to 18.05.2023 ax abc</i>				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract RTGS	4,17,100.00 Dr 4,171.00 Cr 22-5-2023 4,12,929.00 Cr	Payment PAY/10368/21-22		4,12,929.00
	<i>Being the amount credit to mohd ishaq twds turnkcy contractor anx abc dt 11.05.2023 to 18.05.2023</i>				
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract NEFT	79,694.00 Dr 797.00 Cr 22-5-2023 78,897.00 Cr	Payment PAY/10369/21-22		78,897.00
	<i>Beingthe amount crdit to vasanthi contruction and developer vide anx abc dt 11.05.2023 to 18.05.2023</i>				
	By SUP-Gautham Enterprises NEFT	22-5-2023 2,124.00 Cr	Payment PAY/10370/21-22		2,124.00
	<i>Being the amount paid to gautham enterprises twds aganist credit balance</i>				
	T0 CUST-152-Pradeep .Mr Cheque/DD	037711 22-5-2023 10,73,821.00 Dr	Receipt REC/10068/21-22	10,73,821.00	
	<i>Being the chq no.037711 received from pradeep twds villa no. 152</i>				
23-May-23	By SP-BPCL-ECMS-(Fleet Business) NEFT	23-5-2023 861.00 Cr	Payment PAY/10371/21-22		861.00
	<i>Being the amount credit to BPCL ECMS (FLEET BUSINESS) twds conveyance allowance j kiran kumar</i>				
	T0 CUST-180-Rajiv Das RTGS	23-5-2023 2,95,354.00 Dr	Receipt REC/10069/21-22	2,95,354.00	
	<i>Being the amount recived from rajiv das twds villa no. 180 receipt no</i>				
	Carried Over			3,08,97,935.23	2,92,09,275.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,97,935.23	2,92,09,275.41
23-May-23	By SP-BPCL-ECMS-(Fleet Business)				
	NEFT	23-5-2023	5,000.00 Cr		5,000.00
	<i>Being the amount paid to bpcl twds petorl and disesl exp</i>				
25-May-23	By (as per details)				
	DW-Anirudh Dhal	2,500.00 Dr			
	TDS-1% Contract		25.00 Cr		
	NEFT	25-5-2023	2,475.00 Cr		2,475.00
	<i>Being amount neft to Anirudh towards villa no.162 drainag water jam clkearing work and villa no. 165,168 curing points given at part3 ite as per v no 1387 dt:25-05 -23 detailes enclosed.</i>				
	By (as per details)				
	DW-Duguru Ramulu	2,500.00 Dr			
	TDS-1% Contract		25.00 Cr		
	NEFT	25-5-2023	2,475.00 Cr		2,475.00
	<i>Being maount neft to D.Ramulu Towards painting work for grills in villa no.158 and villa no.149 gate hold fast fixing work purpose as per v no 1388 dt:25-05-23 detailes enclosed.</i>				
	By (as per details)				
	DW-G.Mannem	5,894.00 Dr			
	TDS-1% Contract		59.00 Cr		
	NEFT	25-5-2023	5,835.00 Cr		5,835.00
	<i>Being amount neft to Mannem Towards villa no. 159,30,102 cleaning work and account stores segregation work at bungalows and grills shfitng at welding shed as per v no 1389 dt:25-05-23 detailes enclosed.</i>				
	By (as per details)				
	CONJBDW-G Mannem	18,400.00 Dr			
	TDS-1% Contract		184.00 Cr		
	INCOME-Misc		1,600.00 Cr		
	NEFT	25-5-2023	16,616.00 Cr		16,616.00
	<i>Being amount neft to Mannem towards curing of salab at villa no. 213 and cleaning of footing are villa no.206,207 and materila loading & unloading work and soil leveliing at villa no.206,207 as per v no 1390 dt:25-05-23 detailes enclosed.</i>				
	Carried Over			3,08,97,935.23	2,92,41,676.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,97,935.23	2,92,41,676.41
25-May-23	By (as per details) DW- N. Nagaraju TDS-1% Contract	1,100.00 Dr 11.00 Cr	Payment PAY/10377/21-22		1,089.00
	NEFT being online amount neft to nagaraju towards villa n0.102 power connection checking and sockets fiing at villa no.136 line at part3 site per v no 1391 dt:25-05 -23 detailes enclosed.	25-5-2023 1,089.00 Cr			
	By (as per details) CONJBDW-Sravan Kumar TDS-1% Contract	5,200.00 Dr 52.00 Cr	Payment PAY/10378/21-22		5,148.00
	NEFT being online amount neft to Sravan Kumar towards New sslp stores constrction work purpose as per v0no.1393 dt:25-05-23	25-5-2023 5,148.00 Cr			
	By (as per details) DW-V Balreddy TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/10379/21-22		1,238.00
	NEFT being amount neft to V.Bal reddy towards villa no.151 wiring work purpose and poewrr connections checking work at v.no.1394 dt:25 -05-23 as per details anclosed	25-5-2023 1,238.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10380/21-22		49,500.00
	NEFT Being onlione maount neft to baijanath towards paianting work as per v.no.1395 dt:25-05-23 as pe rdetaisle nclosed	25-5-2023 49,500.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10381/21-22		49,500.00
	NEFT Being the amount neft to bohini basappa twds painting work as per v.no.1396 dt:25-05-23	25-5-2023 49,500.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10382/21-22		49,500.00
	NEFT Being the amount neft to Mannem towards earhwork as per v.no. 1397 dt:25-05-23 as per detaisle nclsoed	25-5-2023 49,500.00 Cr			
	Carried Over			3,08,97,935.23	2,93,97,651.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,97,935.23	2,93,97,651.41
25-May-23	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	35,000.00 Dr 350.00 Cr	Payment PAY/10383/21-22		34,650.00
NEFT	25-5-2023	34,650.00 Cr			
	<i>Being the amount neft to tirupathi singh towards carpentary work as per v.no.1398 dt:25-05-23</i>				
	By (as per details) CONT-T.Yellana TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10384/21-22		29,700.00
NEFT	25-5-2023	29,700.00 Cr			
	<i>Being amount neft to Yellanna towards RCC work at v.no.1399 dt: 25-05-23 detailes enclosed.</i>				
	By SUP-Om Sri Building Material		Payment PAY/10385/21-22		15,000.00
NEFT	25-5-2023	15,000.00 Cr			
	<i>Being online amount neft to OM sri building material towards suppling of robo coarse sand at patrt3 site at v.no.7001 as per detaisle cnlsoed</i>				
	By SUP-Sree Sai Sharanya Enterprises		Payment PAY/10386/21-22		30,000.00
NEFT	25-5-2023	30,000.00 Cr			
	<i>Being online amount neft to SRee sai sharanya towards suppling of coarse sand ta part3 site as per v. no.7000 as per detaisle nclsoed</i>				
	By (as per details) DW-Sravan Kumar TDS-1% Contract	8,438.00 Dr 84.00 Cr	Payment PAY/10387/21-22		8,354.00
NEFT	25-5-2023	8,354.00 Cr			
	<i>Being online amount neft to Sravan kumar towards villa no.165 civil patch works and villa no.183,180 compound wall finishing work and villa no.148 manhole repairing work purpose and villa no.150curb stone fixning work as er vno.1392 dt25 -05-23</i>				
	By SP-Summit Sales LLP Logistics		Payment PAY/10389/21-22		16,745.00
Same Bank Transfer	25-5-2023	16,745.00 Cr			
	<i>Being the amount paid to SSLLP Logistics vide inv no, 100043</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt REC/10074/21-22	4,00,000.00	
Cheque/DD	25-5-2023	4,00,000.00 Dr			
	<i>Being the chq no:- revived from modi housing pvt ltd from fund transfer</i>				
	Carried Over			3,12,97,935.23	2,95,32,100.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,97,935.23	2,95,32,100.41
30-May-23	To CUST-171 Kanaparthi Srikanth & K. Guro Shalesh		Receipt	REC/10070/21-22	13,68,000.00
	Cheque/DD 037720 30-5-2023 13,68,000.00 Dr				
	Being the amount received from kymavathi and srikanth twds villa no. 171 receipt no. 113074				
	To CUST-169 K Sohit & K. Hymavathi		Receipt	REC/10071/21-22	13,62,000.00
	Cheque/DD 037721 30-5-2023 13,62,000.00 Dr				
	Being the amount received from shit and hymavathi twds villa no. 169 receipt no. 113074				
	To CUST-185 Udigiri Charan Kumar		Receipt	REC/10072/21-22	9,66,164.00
	Cheque/DD 037719 30-5-2023 9,66,164.00 Dr				
	Being the amount received from udigiri charan kumar villa no. 185 receip tno. 113076				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10390/21-22	30,00,000.00
	Cheque 756493 30-5-2023 30,00,000.00 Cr				
	Being the chq no. 756493 issued to modi housing pvt ltd twds funds transfers				
	By EMP-K Purshotham		Payment	PAY/10391/21-22	9,267.00
	Same Bank Transfer 30-5-2023 9,267.00 Cr				
	Being the amount paid to purshotham twds arras salaries and mobile allowance				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10392/21-22	2,845.00
	Same Bank Transfer 30-5-2023 2,845.00 Cr				
	Being the amount paid to jakkula kiran kumar twds arrears of salaire and mobile allowance				
	By EMP-Gurram Chandra Kanth		Payment	PAY/10393/21-22	5,827.00
	Same Bank Transfer 30-5-2023 5,827.00 Cr				
	Being the amount paid to chandra kanth twds arrears of salaires and mobile bills				
	By EMP- V.Sanket		Payment	PAY/10394/21-22	2,209.00
	NEFT 30-5-2023 2,209.00 Cr				
	Being the amount paid to sanket twds arrears salaries and mobile allowance				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10395/21-22	5,599.00
	Same Bank Transfer 30-5-2023 5,599.00 Cr				
	Being the amount paid to meenakshi twds arrears salaries and mobiles allowance				
	Carried Over			3,49,94,099.23	3,25,57,847.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,94,099.23	3,25,57,847.41
30-May-23	By EMP- Tulasi Rani		Payment	PAY/10396/21-22	3,399.00
	NEFT	30-5-2023	3,399.00 Cr		
	<i>Being the amount paid to tulasi rani twds arrear salaires and mobile allowance</i>				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/10397/21-22	4,00,000.00
	Cheque	756494	30-5-2023	4,00,000.00 Cr	
	<i>Being chq no:-756494 issued to modi properties pvt ltd fund transfer</i>				
	By (as per details)		Payment	PAY/10415/21-22	82,615.00
	WO-Rekha Pandey Tuenkey Contractor	83,450.00 Dr			
	TDS-1% Contract		835.00 Cr		
	NEFT	30-5-2023	82,615.00 Cr		
	<i>Being the amount paid to rekha pandey twds anx abc dt 18.5.2023 to 25. 5.2023</i>				
	By (as per details)		Payment	PAY/10417/21-22	2,08,227.00
	WO-Mohd Ishaq(Turnkey Contractor)	2,10,330.00 Dr			
	TDS-1% Contract		2,103.00 Cr		
	RTGS	30-5-2023	2,08,227.00 Cr		
	<i>Being the amount paid to mohd ishaq twds truney contractors anx abc dt 18.5.2023 to 25.05.2023</i>				
	By SUP-Praful Sanitary		Payment	PAY/10421/21-22	61,735.00
	NEFT	30-5-2023	61,735.00 Cr		
	<i>Being the amount paid to praful sanitary twds angnist credit balance vide billa no. 100,101</i>				
31-May-23	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10073/21-22	30,00,000.00
	Cheque/DD	31-5-2023	30,00,000.00 Dr		
	<i>Being the amount received from modi properties pvt ltd</i>				
	By SUP-Serene Constructions LLP		Payment	PAY/10398/21-22	4,09,480.00
	Cheque	756495	31-5-2023	4,09,480.00 Cr	
	<i>being chq no:-756495 issued to serene constructions</i>				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/10399/21-22	5,00,000.00
	Cheque	756496	31-5-2023	5,00,000.00 Cr	
	<i>Being chq no:-756496 issued to modi properties pvt ltd fund transfer</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10075/21-22	5,00,000.00
	Cheque/DD	31-5-2023	5,00,000.00 Dr		
	<i>Being the chq no:- revived from modi housing pvt ltd from fund transfer</i>				
	Carried Over			3,84,94,099.23	3,42,23,303.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,94,099.23	3,42,23,303.41
31-May-23	By (as per details)		Payment	PAY/10432/21-22	80,188.00
	TDS-0.1% Purchase of Goods	1,046.00 Dr			
	TDS-1% Contract	24,261.00 Dr			
	TDS-10% Professional Charges	29,324.00 Dr			
	TDS-2% Contract	24,101.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Dr			
	TDS-5% Commission/Brokerage	1,400.00 Dr			
NEFT	31-5-2023	80,188.00 Cr			
	bien the amount paid to ITDs (tds) for the month of may-23				
1-Jun-23	By SP-KGM & Co		Payment	PAY/10401/21-22	8,100.00
	Same Bank Transfer	1-6-2023	8,100.00 Cr		
	Being the amount paid to kgm and co, twds porfessional charges vide inv no. 392				
	By SP-Sarita		Payment	PAY/10404/21-22	1,852.00
NEFT	1-6-2023	1,852.00 Cr			
	Being the amount paid to sarita twd viall no. 143.180 cr incentives				
	By SP-Krishna Prasad		Payment	PAY/10402/21-22	4,075.00
NEFT	1-6-2023	4,075.00 Cr			
	Being the amount paid to krishna prasad twds cr incentives vide villa no. 143,180				
	By SP-Venkatramana Reddy		Payment	PAY/10403/21-22	3,087.00
NEFT	1-6-2023	3,087.00 Cr			
	Being the amount paid to venkatramana reddy twds cr incentives villa no. 180 143				
	By SP-K Prabhakar Reddy		Payment	PAY/10405/21-22	1,852.00
NEFT	1-6-2023	1,852.00 Cr			
	Being the amount paidto prabhakar reddy twds cr incentives villa no. 143, 180				
	By SP-Ch Ramesh		Payment	REC/10076/21-22	1,482.00
NEFT	1-6-2023	1,482.00 Cr			
	Being the amount paid to ch ramesh twds Cr incentives				
	By SP-Veldi Karunakar Reddy		Payment	PAY/10406/21-22	64,246.00
NEFT	1-6-2023	64,246.00 Cr			
	Being the amount paid to veldi karunkar reddy twds 50% adv payment vide po no. 20230524032				
	By SP-Veldi Karunakar Reddy		Payment	PAY/10407/21-22	69,833.00
NEFT	1-6-2023	69,833.00 Cr			
	Being the amount paid to veldi karunkar reddy twds 50% adv payment vide po no. 20230524031				
	Carried Over			3,84,94,099.23	3,44,58,018.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,94,099.23	3,44,58,018.41
1-Jun-23	By (as per details) CONJBDW-Sravan Kumar TDS-1% Contract	2,600.00 Dr 26.00 Cr	Payment PAY/10408/21-22		2,574.00
NEFT	1-6-2023 being online amount neft to Sravan Kumar towards New sslp stores constrction work purpose as at rampally as per v.no.1411 dt:01-06 -23 as per details enclosed	2,574.00 Cr			
	By (as per details) DW-Sravan Kumar TDS-1% Contract	7,500.00 Dr 75.00 Cr	Payment PAY/10409/21-22		7,425.00
NEFT	1-6-2023 Being online amount neft to Sravan kumar towards villa no.102,103 civil patch works and new sslp stores constrction work purpose as per vno.1410 dt01-06-23	7,425.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/10410/21-22		1,238.00
NEFT	1-6-2023 being online amount neft to nagaraju towards villa no.205,206 plug connection giving and wiring checking as per v no 1409 dt:01 -06-23 detailes enclosed.	1,238.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	12,076.00 Dr 120.00 Cr	Payment PAY/10411/21-22		11,956.00
NEFT	1-6-2023 Being amount neft to Mannem towards mud levelling work purpose and new sslp stores n =mud excavation work and viulla no.206,207 plinth beam curing purpose as per v no 1408 dt:01-6 -23 detailes enclosed.	11,956.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract INCOME-Misc	7,906.00 Dr 79.00 Cr 1,600.00 Cr	Payment PAY/10412/21-22		6,227.00
NEFT	1-6-2023 Being amount neft to Mannem Towards debris shoifting work on open place and villa no.30,153,109 outside area and villa no.141 and stores cleaning as per v no 1407 dt:1-6-23 detailes enclosed.	6,227.00 Cr			
	Carried Over			3,84,94,099.23	3,44,87,438.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,94,099.23	3,44,87,438.41
1-Jun-23	By SP-BPCL-ECMS(Fleet Business)		Payment	PAY/10413/21-22	5,000.00
	NEFT	1-6-2023	5,000.00 Cr		
	<i>Being the amount credit to bpcl twds petrol and diesel charges sov</i>				
	By (as per details)		Payment	PAY/10414/21-22	5,940.00
	CONJBDW-K.Subash Chandra bose	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	NEFT	1-6-2023	5,940.00 Cr		
	<i>being amount neft to Subhash Chandra bose towards villa no.136 corner marking and 214column marking and villa no.208,209 pcc marking purpose as per v no 1406 dt:01-06-23 detailes enclosed.</i>				
	By (as per details)		Payment	PAY/10416/21-22	2,723.00
	DW-Duguru Ramulu	2,750.00 Dr			
	TDS-1% Contract	27.00 Cr			
	NEFT	1-6-2023	2,723.00 Cr		
	<i>Being maount neft to D.Ramulu Towards new sslp stores water tank welding work purpose and electrical frames preparing for syntex box purpose as per v no 1405 dt:1-06-23 detailes enclosed.</i>				
	By (as per details)		Payment	PAY/10418/21-22	4,257.00
	DW-Anirudh Dhal	4,300.00 Dr			
	TDS-1% Contract	43.00 Cr			
	NEFT	1-6-2023	4,257.00 Cr		
	<i>Being amount neft to Anirudh towards villa no.113 kitcjhen point fixing and villa no.180 driange line jam clearing work and villa no.206 bore connection and villa no.196 curing point given as per v no 1404 dt:01-06-23 detailes enclosed.</i>				
	By (as per details)		Payment	PAY/10419/21-22	24,750.00
	CONT-Jyothiram	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	NEFT	1-6-2023	24,750.00 Cr		
	<i>Being the amount neft to jyothiram twds painting work as per voucher no.1403 dt:1-06-23</i>				
	By (as per details)		Payment	PAY/10420/21-22	49,500.00
	CONT-G Mannem	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	NEFT	1-6-2023	49,500.00 Cr		
	<i>Being the amount neft to Mannem towards earhwork as per v.no. 1402 dt:1-06-23 as per detaisle nclsoed</i>				
	Carried Over			3,84,94,099.23	3,45,79,608.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,94,099.23	3,45,79,608.41
1-Jun-23	By (as per details) CONT-Bohini Basappa TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10422/21-22		29,700.00
NEFT	1-6-2023 <i>Being the amount neft to bohini basappa twds painting work as per v.no.1401 dt:01-06-23 as per details enloed</i>	29,700.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10423/21-22		29,700.00
NEFT	1-6-2023 <i>being amount neft to Anirudh dhal towards plumbing work as per v no 1400 dt:1-06-23 detailes enclosed.</i>	29,700.00 Cr			
	By OE-Misc. Expenses		Payment PAY/10424/21-22		800.00
NEFT	1-6-2023 <i>Being online amount neft to Radha krishna (Gardener) towards gardening scissors sharpening work purpose at part3 site as per detaisle cnlsoed</i>	800.00 Cr			
	By SUP-Serene Constructions LLP		Payment PAY/10388/21-22		4,09,480.00
Same Bank Transfer	1-6-2023 <i>Being the amount credit to serene construction LLP twds agniste credit balance</i>	4,09,480.00 Cr			
	By SP-Soham Modi HUF		Payment PAY/10425/21-22		41,400.00
Same Bank Transfer	1-6-2023 <i>Being the amount paid to soham modi huf twds silver oak villa LLP regation servive charges for the FY 2022-23</i>	41,400.00 Cr			
	By EMP-V Veerabrahmam		Payment PAY/10426/21-22		53,933.00
Same Bank Transfer	1-6-2023 <i>Being the amount paid to veerabrahmam twds grautity amount</i>	53,933.00 Cr			
	By SP-Summit Sales LLP Logistics		Payment PAY/10427/21-22		16,745.00
Same Bank Transfer	1-6-2023 <i>Being the amount paid to summit sales LLP logistics twds mep services vide bill no. 10171</i>	16,745.00 Cr			
	By SUP-V Green Media Pvt. Ltd.		Payment PAY/10428/21-22		4,802.00
NEFT	1-6-2023 <i>Being the amount paid to v green media twds print media vide billa no. 36</i>	4,802.00 Cr			
	Carried Over			3,84,94,099.23	3,51,66,168.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,94,099.23	3,51,66,168.41
1-Jun-23	By OC- Soham Modi		Payment	PAY/10429/21-22	17,250.00
	Same Bank Transfer	1-6-2023	17,250.00 Cr		
	<i>Being the amount paid to soham modi rent for the month of may-23</i>				
	By OC-Soham Mansion Owners Association		Payment	PAY/10430/21-22	5,858.00
	Same Bank Transfer	1-6-2023	5,858.00 Cr		
	<i>Being the amount paid to soham mansion owners association</i>				
	By OIE-Repairs & Maintenance-Automobiles		Payment	PAY/10431/21-22	861.00
	Same Bank Transfer	1-6-2023	861.00 Cr		
	<i>Being the amount paid to kiran kumar twds transport charges</i>				
	By CUST-185-Udigiri Charan Kumar		Payment	PAY/10449/21-22	9,558.00
	NEFT	1-6-2023	9,558.00 Cr		
	<i>Being the amount paid to summit sales logistics twds registration charges SSLOG23-24/10273</i>				
3-Jun-23	By (as per details)		Payment	PAY/10433/21-22	85,992.00
	WO-Rekha Pandey Tuenkey Contractor	86,800.00 Dr			
	TDS-1% Contract	808.00 Cr			
	NEFT	3-6-2023	85,992.00 Cr		
	<i>being the amount paid to rekha pandey twds turnkey contractors twds ax abc 25.5.2023 to 31.5.2023</i>				
	By (as per details)		Payment	PAY/10434/21-22	11,441.00
	WO-Vasanthi Constructions & Developers	11,328.00 Dr			
	TDS-1% Contract	113.00 Dr			
	NEFT	3-6-2023	11,441.00 Cr		
	<i>Being the amount paid to vasanthi construction and developers twds turnkey contractor anx abc 25.5.2023 to 31.5.2023</i>				
	By (as per details)		Payment	PAY/10435/21-22	2,51,955.00
	WO-Mohd Ishaq(Turnkey Contractor)	2,54,500.00 Dr			
	TDS-1% Contract	2,545.00 Cr			
	RTGS	3-6-2023	2,51,955.00 Cr		
	<i>Being the amount paid to modh ishaq twds turnkey contractor twds trunkey contractor anx abc vide 25.5.2023. to 31.5.2023</i>				
	By SUP- Legend Elevations		Payment	PAY/10436/21-22	551.00
	NEFT	3-6-2023	551.00 Cr		
	<i>Being the amount paid to legend elevation twds agnist credit balance vide billa no.319</i>				
	Carried Over			3,84,94,099.23	3,55,49,634.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,94,099.23	3,55,49,634.41
3-Jun-23	By SUP-Navkar Electrical Enterprises		Payment	PAY/10437/21-22	2,478.00
	NEFT	3-6-2023	2,478.00 Cr		
	<i>Being the amount paid to navkar electrical enterpirses vide vill ano. 674</i>				
	By SUP-Sathyavarapu Hardwares		Payment	PAY/10438/21-22	5,163.00
	NEFT	3-6-2023	5,163.00 Cr		
	<i>Being the amount paid to sathyavarapu hardwares twds vide billa no.214</i>				
	By SUP-Gautham Enterprises		Payment	PAY/10439/21-22	5,650.00
	NEFT	3-6-2023	5,650.00 Cr		
	<i>Being the amount paid to gautham enterpeises twds vide inv no.568</i>				
	By SUP-Jinkrupa Agency		Payment	PAY/10440/21-22	11,328.00
	NEFT	3-6-2023	11,328.00 Cr		
	<i>Being the amount paid to kinkrupa agency twds vide billa no.08</i>				
	By SUP- M Sudharshan		Payment	PAY/10441/21-22	1,02,759.00
	NEFT	3-6-2023	1,02,759.00 Cr		
	<i>Being the amount paid to sudharshan twds against credit balance</i>				
	By BANKFD-Fixed Deposit		Payment	PAY/10442/21-22	20,00,000.00
	Cheque/DD	3-6-2023	20,00,000.00 Dr		
	Cheque	3-6-2023	20,00,000.00 Cr		
	<i>Being the amount paid to fd making</i>				
	By SP-Tata AIG Health Insurance Policy		Payment	PAY/10443/21-22	47,919.00
	Same Bank Transfer	3-6-2023	47,919.00 Cr		
	<i>Being the amount paid to modi properties pvt ltd twds staff health insurance</i>				
5-Jun-23	By Cash		Contra	CON/10003/21-22	20,000.00
	Cheque	756497	5-6-2023	20,000.00 Cr	
	<i>Being chq no:-756497 for cash withdrawal</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10077/21-22	3,00,000.00
	Cheque/DD	5-6-2023	3,00,000.00 Dr		
	<i>Being the chq no:- revived from modi housing pvt ltd from fund transfer</i>				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/10444/21-22	3,00,000.00
	Cheque	756498	5-6-2023	3,00,000.00 Cr	
	<i>Being chq no:-756498 issued to modi properties pvt ltd fund transfer</i>				
	Carried Over			3,87,94,099.23	3,80,44,931.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,94,099.23	3,80,44,931.41
5-Jun-23	By EMP-K Purshotham		Payment	PAY/10445/21-22	63,200.00
	Same Bank Transfer	5-6-2023	63,200.00 Cr		
	<i>bEINg the amount paid to purshotham twds salaries for the month of may-23</i>				
	By EMP-Mahammad Salman		Payment	PAY/10446/21-22	47,336.00
	Same Bank Transfer	5-6-2023	47,336.00 Cr		
	<i>Being the amount paid to mahammad salman twds salaires for the month of may-23</i>				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10447/21-22	31,157.00
	Same Bank Transfer	5-6-2023	31,157.00 Cr		
	<i>Being the amount paid to jakkula kiran kumar twds salaire for the month may-23</i>				
	By EMP- Tulasi Rani		Payment	PAY/10448/21-22	18,041.00
	Same Bank Transfer online	5-6-2023	18,041.00 Cr		
	<i>Being the amount paid to tualsi rani twds salaires for the month of may -23</i>				
	To CUST-159-Laxman Noonsavath		Receipt	REC/10078/21-22	2,21,421.00
	Cheque/DD	5-6-2023	2,21,421.00 Dr		
	<i>Being the amount received from laxamn noonsavath twds villa no. 159 receipt no.113077</i>				
	To SUP-Jinkrupa Agency		Receipt	REC/10079/21-22	11,328.00
	Cheque/DD	5-6-2023	11,328.00 Dr		
	<i>neft rejected</i>				
	To CUST-148-Rajendhar Kodepaka		Receipt	REC/10080/21-22	10,71,000.00
	Cheque/DD 037773	5-6-2023	10,71,000.00 Dr		
	<i>Being the amount received from rajendhar kodepaka twds villa no. 148 receipt no. 113078</i>				
6-Jun-23	To CUST-185-Udigiri Charan Kumar		Receipt	REC/10081/21-22	2,79,714.00
	Cheque/DD	6-6-2023	2,79,714.00 Dr		
	<i>Being the amount received from udigiri charan kumar twds villa no. 185 receipt no</i>				
	By SP-Shreyas Services		Payment	PAY/10450/21-22	43,874.00
	Same Bank Transfer	6-6-2023	43,874.00 Cr		
	<i>Being the amount paid to shreyas services twds house keeping service charges billa no. 27</i>				
	By SP-Y.Pushpalatha		Payment	PAY/10451/21-22	14,198.00
	NEFT	6-6-2023	14,198.00 Cr		
	<i>Being the amount paid to pushpalatha twds garden services vide billa no. 568</i>				
	Carried Over			4,03,77,562.23	3,82,62,737.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,77,562.23	3,82,62,737.41
6-Jun-23	By SP-Expert Security Guards		Payment	PAY/10452/21-22	84,696.00
	NEFT	6-6-2023	84,696.00 Cr		
	<i>Being the amount paid to expert security guards twds security services charges bill no. esg/17/23</i>				
	By CUST-138-Venkatesh Vaddepally		Payment	PAY/10456/21-22	9,558.00
	NEFT	6-6-2023	9,558.00 Cr		
	<i>Being the amount paid to summit sales logistic twds registration exp</i>				
7-Jun-23	By OIE-Other Insurance		Payment	PAY/10455/21-22	20,238.00
	Cheque	997776	8-6-2023	20,238.00 Cr	
	<i>Being the chq no.756499 issued to Royal sundaram GIC limited twds honda city car no. TS10EQ0527</i>				
8-Jun-23	By SUP-Sai Lakshmi Enterprises		Payment	PAY/10457/21-22	12,880.00
	NEFT	8-6-2023	12,880.00 Cr		
	<i>Being online amount neft to sai laxmi enterprises towards suppling of red mud at part3 site as per v. no.7020 dt:08-06-23 as per detaisle nclsoed</i>				
	By SUP-Om Sri Building Material		Payment	PAY/10458/21-22	21,000.00
	NEFT	8-6-2023	21,000.00 Cr		
	<i>Being online amount neft to OM sri building material towards suppling of robo coarse sand at patrt3 site at v.no.7019 as per detaisle cnlsoed</i>				
	By (as per details)		Payment	PAY/10459/21-22	686.00
	EUC-G.Sneha Latha	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	NEFT	8-6-2023	686.00 Cr		
	<i>Being online aount neft to G snehalatha Towards column chipping work at villa no.56 as per v no 10859 dt:08-06-23 detailes enclosed.</i>				
	By OE-Misc. Expenses		Payment	PAY/10461/21-22	1,000.00
	NEFT	8-6-2023	1,000.00 Cr		
	<i>Being online amount neft to Radha krishna towards buying of Sickel tool (kodavali) for gardening works purpose as per detaisle cnlsoed</i>				
	By (as per details)		Payment	PAY/10462/21-22	9,900.00
	CONT-T.Yellana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	NEFT	8-6-2023	9,900.00 Cr		
	<i>Being amount neft to Yellanna towards RCC work at v.no.1423 dt: 08-06-23 detailes enclosed.</i>				
	Carried Over			4,03,77,562.23	3,84,22,695.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,77,562.23	3,84,22,695.41
8-Jun-23	By (as per details) CONT-Bohini Basappa TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10463/21-22		49,500.00
NEFT	8-6-2023	49,500.00 Cr			
	<i>Being the amount neft to bohini basappa twds painting work as per v.no.1422 dt:08-06-23 as per details enloed</i>				
	By (as per details) CONT-Baijnath TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10464/21-22		49,500.00
NEFT	8-6-2023	49,500.00 Cr			
	<i>Being onlione maount neft to baijanath towards paianting work as per v.no.1421 dt:08-06-23 as per detaisle nclosed</i>				
	By (as per details) DW-Sravan Kumar TDS-1% Contract	7,813.00 Dr 78.00 Cr	Payment PAY/10465/21-22		7,735.00
NEFT	8-6-2023	7,735.00 Cr			
	<i>Being online amount neft to Sravan kumar towards villa no.179,138,151 civil patch works and new sslp stores constrction work purpose as per vno.1420 dt08-06-23</i>				
	By (as per details) DW- Radhakrishna. Y TDS-1% Contract	1,150.00 Dr 11.00 Cr	Payment PAY/10466/21-22		1,139.00
NEFT	8-6-2023	1,139.00 Cr			
	<i>Being online amount neft to radha kirshna towardsshifitng of morrum from villa no.140 to 152 to part-3 as per v no 1419 dt:08-06-23 detailes enclosed.</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/10467/21-22		1,238.00
NEFT	8-6-2023	1,238.00 Cr			
	<i>being online amount neft to nagaraju towards villa no.149 gate lights and bulbs fixing andp ower connectiobn cheking at villa no. 200lineas per v no 1418 dt:08-06-23 detailes enclosed.</i>				
	Carried Over			4,03,77,562.23	3,85,31,807.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,77,562.23	3,85,31,807.41
8-Jun-23	By (as per details)		Payment		
	CONJBDW-G Mannem	14,351.00 Dr	PAY/10468/21-22		12,608.00
	TDS-1% Contract	143.00 Cr			
	INCOME-Misc	1,600.00 Cr			
NEFT	8-6-2023	12,608.00 Cr			
	Being amount neft to Mannem towards debris shifting fom constrction area and labour quoters clenaing and debris removing work as per v no 1417 dt:08-6-23 detailes enclosed.				
	By (as per details)		Payment		
	DW-G.Mannem	5,984.00 Dr	PAY/10469/21-22		5,925.00
	TDS-1% Contract	59.00 Cr			
NEFT	8-6-2023	5,925.00 Cr			
	Being amount neft to Mannem Towards store room cleaning and villa no.214 mud levelling and villa no.207,209,209 curing purpose as per v no 1416 dt:08-6-23 detailes enclosed.				
	By (as per details)		Payment		
	CONJBDW-K.Subash Chandra bose	8,000.00 Dr	PAY/10470/21-22		7,920.00
	TDS-1% Contract	80.00 Cr			
NEFT	8-6-2023	7,920.00 Cr			
	being amount neft to Subhash Chandra bose towards villa no209, 210 column on pcc and villa no. 209,210 column marking and villa no.208,209 pedestal ,marking as per v no 1415 dt:08-06-23 detailes enclosed.				
	By (as per details)		Payment		
	DW-Duguru Ramulu	2,625.00 Dr	PAY/10471/21-22		2,599.00
	TDS-1% Contract	26.00 Cr			
NEFT	8-6-2023	2,599.00 Cr			
	Being maount neft to D.Ramulu Towards villa no.68 gates welding work and compound wall rods welding work purpose as per v no 1414 dt:8-06-23 detailes enclosed.				
	By (as per details)		Payment		
	CONJBDW-Basappa	700.00 Dr	PAY/10472/21-22		693.00
	TDS-1% Contract	7.00 Cr			
NEFT	8-6-2023	693.00 Cr			
	Being online amount neft to basa[ppa towards painting patch works at villa no.129 and 146 as per v.no.1413 as per detaisle cnlosed				
	Carried Over			4,03,77,562.23	3,85,61,552.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,77,562.23	3,85,61,552.41
8-Jun-23	By (as per details) DW-Anirudh Dhal TDS-1% Contract	5,150.00 Dr 51.00 Cr	Payment PAY/10473/21-22		5,099.00
	NEFT	8-6-2023 5,099.00 Cr			
	Being online amount neft to anirudg =h towards villa no.139 drain line problem rectified and villa no.207, 202,183 curing point given and villa no.213 motor fitting as per v.no. 1412 dt:08-06-23 as per detaisle cnlsoed				
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/10474/21-22		99,000.00
	NEFT	8-6-2023 99,000.00 Cr			
	Being online amount neft to chindam yellaih towards releaseing of advance payment of completing footing work from villa no.206-210 and 214 as per v.no.1424 dt:08-06 -23				
	By SP-Summit Sales LLP Logistics		Payment PAY/10477/21-22		40,916.00
	Same Bank Transfer	8-6-2023 40,916.00 Cr			
	Being the amount credit to summit sales LLP losgistic twds against credit balance				
	To CUST-145-Avinash Navaratna		Receipt REC/10082/21-22	2,92,464.00	
	Cheque/DD	8-6-2023 2,92,464.00 Dr			
	Being the amount received from avinash navaratna twds vill no. 145 receip tno.133082				
9-Jun-23	By SUP-Seven Hills Enterprises		Payment PAY/10475/21-22		2,414.00
	NEFT	9-6-2023 2,414.00 Cr			
	Being the amount paid to seven hills enterprises twds billa no. 362				
	By SUP-V Green Media Pvt. Ltd.		Payment PAY/10476/21-22		2,839.00
	NEFT	9-6-2023 2,839.00 Cr			
	Being the amount paid to v g reen media pvt ltd twds vide billa no. 2324-71				
	By SUP-Serene Constructions LLP		Payment PAY/10478/21-22		4,09,480.00
	Same Bank Transfer	9-6-2023 4,09,480.00 Cr			
	Being the amount credit to serene construction LLP twds staircase villa no. 179 billa no. 10010				
	To CUST-138-Venkatesh Vaddepally		Receipt REC/10083/21-22	15,404.00	
	Cheque/DD	9-6-2023 15,404.00 Dr			
	Being the amount received from venkatesh vadepally twds villa no. 138 receip tno				
	Carried Over			4,06,85,430.23	3,91,21,300.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,85,430.23	3,91,21,300.41
9-Jun-23	To MHPL-SOV-III		Receipt	REC/10084/21-22	5,00,000.00
	Cheque/DD	9-6-2023	5,00,000.00 Dr		
	<i>Being the amount received from mhpl sov</i>				
10-Jun-23	By (as per details)		Payment	PAY/10479/21-22	8,90,063.00
	WO-Mohd Ishaq(Turnkey Contractor)	8,99,053.00 Dr			
	TDS-1% Contract	8,990.00 Cr			
	RTGS	10-6-2023	8,90,063.00 Cr		
	<i>Being the amount paid to mohd ishaq turnkey contractor twds anx abc 01.06.2023 to 07.06.2023</i>				
	By (as per details)		Payment	PAY/10480/21-22	34,155.00
	WO-Vasanthi Constructions & Developers	34,500.00 Dr			
	TDS-1% Contract	345.00 Cr			
	NEFT	10-6-2023	34,155.00 Cr		
	<i>Being the amount paid to vasanthi constructions and developer twd trunky contracttor anx abc 01.06.2022 to 07.06.2022</i>				
	By (as per details)		Payment	PAY/10481/21-22	1,29,611.00
	WO-Rekha Pandey Tuenkey Contractor	1,30,920.00 Dr			
	TDS-1% Contract	1,309.00 Cr			
	NEFT	10-6-2023	1,29,611.00 Cr		
	<i>Being the amount paid to rekha pandey turekey contractor twds anx abc dt 01.06.2023 to 07.06.2023</i>				
	By (as per details)		Payment	PAY/10482/21-22	4,95,000.00
	WO-Mohd Ishaq(Turnkey Contractor)	5,00,000.00 Dr			
	TDS-1% Contract	5,000.00 Cr			
	RTGS	10-6-2023	4,95,000.00 Cr		
	<i>Being the amount mohd ishaq twds GST purpouse</i>				
	By SUP-Vivid World		Payment	PAY/10483/21-22	550.00
	NEFT	10-6-2023	550.00 Cr		
	<i>Being the amount received from vividworld twds aganist credit balance billa no.2602</i>				
	By Sup-Green Belt Services		Payment	PAY/10484/21-22	14,208.00
	NEFT	10-6-2023	14,208.00 Cr		
	<i>Being the amount paid to green belt services twds agnist credit balance</i>				
	By SUP-Sri Sai Vishal Enterprises		Payment	PAY/10485/21-22	23,500.00
	NEFT	10-6-2023	23,500.00 Cr		
	<i>Being the amount paid to sri sai vishal enterpieses twds agnist credit balance</i>				
	Carried Over			4,11,85,430.23	4,07,08,387.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,85,430.23	4,07,08,387.41
10-Jun-23	By Sup - Leela Steel Railing & Furniture NEFT	10-6-2023	80,284.00 Cr		80,284.00
	<i>Being the amount paid to mohan ram twds leela steel railing aganist credit balance</i>				
	By SP-Summit Builders Statutory Payments NEFT	10-6-2023	14,670.00 Cr		14,670.00
	<i>Being the amount paid to summit sales statutory twds ESI and PF payment</i>				
	By TDS-10% Professional Charges NEFT	10-6-2023	4,800.00 Cr		4,800.00
	<i>online Being the amount paid to professiona charges sohm modi huf</i>				
	By GST Payable NEFT	10-6-2023	16,000.00 Cr		16,000.00
	<i>online Being the amount paid to GST payable RCM</i>				
	By SP-Krishna Prasad NEFT	10-6-2023	6,583.00 Cr		6,583.00
	<i>Being the amount paid to krishna prasad twds cr incentives villa no. 991a 185 138 159</i>				
	By SP-Venkatramana Reddy NEFT	10-6-2023	4,987.00 Cr		4,987.00
	<i>Being the amount paid to venkatramanan reddy twds cr incentives villa no. 991A 185 138 159</i>				
	By SP-Sarita NEFT	10-6-2023	2,992.00 Cr		2,992.00
	<i>Being the amount paid to saritha twds cr incentives villa no. 991A 185 138 159</i>				
	By SP-K Prabhakar Reddy NEFT	10-6-2023	2,992.00 Cr		2,992.00
	<i>Being the amount paid to prabhakar reddy twds cr incentives villa no. 991A 185 138 159</i>				
	By SP-Ch Ramesh NEFT	10-6-2023	2,394.00 Cr		2,394.00
	<i>Being the amount paid to ch ramesh twds cr incentives villa no. 991A 185 138 159</i>				
	To CUST-153-Mamta Tiwari Cheque/DD	106093	1,69,026.00 Dr	1,69,026.00	
	<i>Being the amount received from mamata tiwari twds villa no. 153 receipt no.113081</i>				
	Carried Over			4,13,54,456.23	4,08,44,089.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,54,456.23	4,08,44,089.41
10-Jun-23	By CUST-145-Avinash Navaratna NEFT	10-6-2023	9,558.00 Cr		9,558.00
	<i>Being the amount paid to summit sales logsitics twds registration charges villa no.145 SSLOG23-24 /10271</i>				
12-Jun-23	To CUST-113 Sanjeeva Reddy and Srinivas Reddy Cheque/DD	12-6-2023	4,85,000.00 Dr	4,85,000.00	
	<i>Being the amount received from sanjeeva reddy and srinivasa reddy twd villa no. 113</i>				
	To PARTNER-Modi Properties Pvt Ltd Cheque/DD	12-6-2023	10,50,000.00 Dr	10,50,000.00	
	<i>Being the amount received from mppl</i>				
	By PARTNER-Modi Housing Pvt Ltd Cheque	12-6-2023	10,50,000.00 Cr		10,50,000.00
	<i>Being the chq no. 756500 issued to modi housing pvt ltd twds fund transfers</i>				
	By CUST-146NSVS Sai Srinivasa & Anuradha NEFT	12-6-2023	9,558.00 Cr		9,558.00
	<i>Being the amount paid to summit sales logistic twds registration charges for villa no. 146 SSLOG23 /24/10272</i>				
	By SP-R S Bajaj and Associates NEFT	12-6-2023	5,400.00 Cr		5,400.00
	<i>Being the amount paid to R s bajaj and associates vide billa no. 24</i>				
14-Jun-23	To Interest on FD Cheque/DD	14-6-2023	1,521.00 Dr	1,521.00	
	<i>Being the amount credit to fd interest</i>				
	To Interest on FD Cheque/DD	14-6-2023	1,521.00 Dr	1,521.00	
	<i>Being the amount credit to fd interest</i>				
	To Interest on FD Cheque/DD	14-6-2023	1,521.00 Dr	1,521.00	
	<i>Being the amount credit to fd interest</i>				
15-Jun-23	By SP-Krishna Prasad NEFT	15-6-2023	8,778.00 Cr		8,778.00
	<i>Being the amount paid to krishna prasad twds villa no. 146,145,153</i>				
	Carried Over			4,28,94,019.23	4,19,27,383.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,94,019.23	4,19,27,383.41
15-Jun-23	By SP-Venkatramana Reddy NEFT	15-6-2023	6,650.00 Cr <i>being amount paid to venkatramana reddy villa no 145,153,146.</i>		6,650.00
	By SP-Sarita NEFT	15-6-2023	3,990.00 Cr <i>being amount paid to sarita villa no 145,153,146.</i>		3,990.00
	By SP-K Prabhakar Reddy NEFT	15-6-2023	3,990.00 Cr <i>Being amount paid to k.prabhakar reddy villa no 145,146,153.</i>		3,990.00
	By SP-Ch Ramesh NEFT	15-6-2023	3,192.00 Cr <i>Being amount paid to ch.Ramesh villa no 145,146,153.</i>		3,192.00
	By (as per details) CONT-T.Yellana TDS-1% Contract NEFT	50,000.00 Dr 500.00 Cr 15-6-2023	49,500.00 Cr <i>Being amount neft to Yellanna towards RCC work at v.no.1437 dt: 15-06-23 detailes enclosed.</i>		49,500.00
	By (as per details) CONT-Jyothiram TDS-1% Contract NEFT	50,000.00 Dr 500.00 Cr 15-6-2023	49,500.00 Cr <i>Being the amount neft to jyothi ram twds painting work as per voucher no.1436 dt:15-06-23 as per details nlcoed</i>		49,500.00
	By (as per details) CONT-Baijnath TDS-1% Contract NEFT	50,000.00 Dr 500.00 Cr 15-6-2023	49,500.00 Cr <i>Being onlione maount neft to baijanath towards paianting work as per v.no.1435 dt:15-06-23 as pe rdetaisle nclosed</i>		49,500.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract NEFT	40,000.00 Dr 400.00 Cr 15-6-2023	39,600.00 Cr <i>Being the amount neft to bohini basappa twds painting work as per v.no.1434 dt:15-06-23 as per details enloed</i>		39,600.00
	Carried Over			4,28,94,019.23	4,21,33,305.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,94,019.23	4,21,33,305.41
15-Jun-23	By (as per details) CONT-Anirudh TDS-1% Contract NEFT	50,000.00 Dr 500.00 Cr 15-6-2023 49,500.00 Cr	Payment PAY/10509/21-22		49,500.00
	<i>Being the amount neft to anirudh dhal twds plumbing work as per voucher no.1433 dt:15-06-23</i>				
	By (as per details) DW- Radhakrishna. Y TDS-1% Contract NEFT	2,300.00 Dr 23.00 Cr 15-6-2023 2,277.00 Cr	Payment PAY/10510/21-22		2,277.00
	<i>Being online amount neft to radha kirshna towards shifting of morrum for vuillas to part-3 as per v no 1432 dt:15-06-23 detailes enclosed.</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT	2,300.00 Dr 23.00 Cr 15-6-2023 2,277.00 Cr	Payment PAY/10511/21-22		2,277.00
	<i>being online amount neft to nagaraju towards villa no.147 power connection checkingh and security room nrera wifi connction checking as per v no 1431 dt:15-06-23 detailes enclosed.</i>				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract NEFT	6,900.00 Dr 69.00 Cr 15-6-2023 6,831.00 Cr	Payment PAY/10512/21-22		6,831.00
	<i>Being amount neft to Mannem towards mud shifitnmg work at villa no.208,212 and sslp stores mud levelling and retaining wall nera debris shifitng work as per v no 1430 dt:15-6-23 detailes enclosed.</i>				
	By (as per details) DW-G.Mannem TDS-1% Contract NEFT	4,600.00 Dr 46.00 Cr 15-6-2023 4,554.00 Cr	Payment PAY/10513/21-22		4,554.00
	<i>Being amount neft to Mannem Towards villa no.144,146 cleaning purpose and villa no.101 near debris cleaning and water curing for villa no.211,212,213 as per v no 1429 dt:15-6-23 detailes enclosed.</i>				
	Carried Over			4,28,94,019.23	4,21,98,744.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,94,019.23	4,21,98,744.41
15-Jun-23	By (as per details)		Payment		7,920.00
	CONJBWDW-K.Subash Chandra bosc	8,000.00 Dr	PAY/10514/21-22		
	TDS-1% Contract	80.00 Cr			
NEFT	15-6-2023	7,920.00 Cr			
	being amount neft to Subhash Chandra bosc towards villa no211, 212,213 pcc and villa no.210 pedastal and villa no.211,212 column on pcc marking as per v no 1428 dt:15-06-23 detailes enclosed.				
	By (as per details)		Payment		2,178.00
	DW-Duguru Ramulu	2,200.00 Dr	PAY/10515/21-22		
	TDS-1% Contract	22.00 Cr			
NEFT	15-6-2023	2,178.00 Cr			
	Being maount neft to D.Ramulu Towards villa no.139 gate repairing and sslp stores red oxide filling as per v no 1427 dt:15-06-23 detailes enclosed.				
	By (as per details)		Payment		1,188.00
	DW- Bioporida	1,200.00 Dr	PAY/10516/21-22		
	TDS-1% Contract	12.00 Cr			
NEFT	15-6-2023	1,188.00 Cr			
	Being onilie amoount neft to biro porida towrdas nEw sslp stores civil work purposeper v.no.1426 dt:15-06-23 as per detaisle nclsoed				
	By (as per details)		Payment		4,950.00
	DW-Anirudh Dhal	5,000.00 Dr	PAY/10517/21-22		
	TDS-1% Contract	50.00 Cr			
NEFT	15-6-2023	4,950.00 Cr			
	Being online amount neft to anirudg =h towards villa villa no.139 water leakge problem rectified and villa no.202 curinhg poiunt given and villa no.101 drainage jam clearing as per v.no.1425 dt:15-06-23 as per detaisle cnlsoed				
	By SUP-0m Sri Building Material		Payment		30,000.00
NEFT	15-6-2023	30,000.00 Cr	PAY/10520/21-22		
	Being online amount neft to OM sri building material towards suppling of robo coarse sand at patrt3 site at v.no.7031 as per detaisle cnlsoed				
	Carried Over			4,28,94,019.23	4,22,44,980.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,94,019.23	4,22,44,980.41
15-Jun-23	By (as per details) CONT-K Krishna TDS-1% Contract Same Bank Transfer <i>Being amount neft to K.Krishna towards gova work as per v.no. 1438 dt:15-06-23</i>	25,000.00 Dr 250.00 Cr 15-6-2023 24,750.00 Cr	Payment PAY/10522/21-22		24,750.00
	By CUST-113 Sanjeeva Reddy and Srinivas Reddy NEFT <i>Being the amount paid to summit sales LLP logistic twds Registration charges SSLOG23 /10274</i>	15-6-2023 9,558.00 Cr	Payment PAY/10523/21-22		9,558.00
	By SUP-Serene Constructions LLP Same Bank Transfer <i>being the amount credit to seren constructions llp twds flooring work villa no.136</i>	15-6-2023 4,09,480.00 Cr	Payment PAY/10524/21-22		4,09,480.00
17-Jun-23	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract RTGS <i>Being amount paid to Mohad ishaq(Turnkey contractor) anx 08-06 -2023 to 14-06-2023 .</i>	5,98,998.00 Dr 5,990.00 Cr 17-6-2023 5,93,008.00 Cr	Payment PAY/10528/21-22		5,93,008.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract NEFT <i>Being amount paid to Vasanthi constructions& developers anx 08 -06-2023 to 14-06-2023.</i>	35,075.00 Dr 3,501.00 Cr 17-6-2023 31,574.00 Cr	Payment PAY/10529/21-22		31,574.00
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract NEFT <i>Being amount paid to Rekha tuenkey contractor anx 08-06-2023 to 14-06-2023.</i>	60,510.00 Dr 605.00 Dr 17-6-2023 61,115.00 Cr	Payment PAY/10530/21-22		61,115.00
	To MHPL-SOV-III Cheque/DD <i>Being the amount received from modi housing pvt ltds twds intrenal transfers</i>	17-6-2023 11,50,000.00 Dr	Receipt REC/10092/21-22	11,50,000.00	
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract RTGS <i>Being the amount paid to modh ishaq twds md approval payment</i>	5,00,000.00 Dr 5,000.00 Cr 17-6-2023 4,95,000.00 Cr	Payment PAY/10531/21-22		4,95,000.00
	Carried Over			4,40,44,019.23	4,38,69,465.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,44,019.23	4,38,69,465.41
17-Jun-23	By SUP- M Sudharshan NEFT	17-6-2023	50,000.00 Cr		50,000.00
	<i>Being the amount paid to sudharshan twds aganist credit balance vide billa no.223</i>				
	By (as per details)				
	TDS-0.1% Purchase of Goods	726.00 Dr			
	TDS-1% Contract	40,247.00 Dr			
	TDS-2% Contract	31,021.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Dr			
	TDS-5% Commission/Brokerage	3,104.00 Dr			
	NEFT online	17-6-2023	75,112.00 Cr		75,112.00
	<i>Being the amount paid to ITD twds tds for the month of june-23</i>				
	By Cash				
	Cheque	960242	17-6-2023	20,000.00 Cr	20,000.00
	<i>Being the chq no. 960241 twds self withdrwan above account</i>				
19-Jun-23	To CUST-108-Pradeep Mashetti				
	Cheque/DD	628344	19-6-2023	1,15,881.00 Dr	1,15,881.00
	<i>Being the amount received from pradeep mashetti twds villa no. 108 receipt no.</i>				
20-Jun-23	To CUST-156-Arun Akella				
	Cheque/DD		20-6-2023	79,616.00 Dr	79,616.00
	<i>being the chq infavour wrong (return)</i>				
	By CUST-156-Arun Akella				
	Cheque	960246	29-6-2023	79,616.00 Cr	79,616.00
	<i>Being the chq no.960246 issued to akella sri venkata arun twds customer refund amount</i>				
21-Jun-23	By SUP-Kaveri Timber Depot				
	NEFT		24-4-2023	40,433.00 Cr	40,433.00
	<i>being the amount paid to kaveri timber depot door frames towards 50% advanve PoNo :20230614047.</i>				
	By SUP-Kaveri Timber Depot				
	NEFT		21-6-2023	40,433.00 Cr	40,433.00
	<i>Being amount paid to kaveri timber depot towards 50%advance PO NO:20230614049.</i>				
	By SUP-Kaveri Timber Depot				
	NEFT		21-6-2023	40,433.00 Cr	40,433.00
	<i>Being amount paid to kaveri timber depot towards 50% advance Po No: 20230614048.</i>				
	Carried Over			4,42,39,516.23	4,42,15,492.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,39,516.23	4,42,15,492.41
22-Jun-23	By SUP-Sree Sai Sharanya Enterprises NEFT	22-6-2023 15,000.00 Cr <i>Being online amount neft to SRee sai sharanya towards supplng of coarse sand ta part3 dt:22-06-23 as per detaisle nclsoed</i>	Payment PAY/10542/21-22		15,000.00
	By SUP-Om Sri Building Material NEFT	22-6-2023 15,000.00 Cr <i>Being the amount neft to om sir building material twds supplng of robo coarse sand at part3 site as per detaisle nclsoed</i>	Payment PAY/10543/21-22		15,000.00
	By (as per details) CONT-T.Yellana TDS-1% Contract NEFT	50,000.00 Dr 500.00 Cr 22-6-2023 49,500.00 Cr <i>Being amount neft to Yellanna towards RCC work at v.no.1453 dt: 22-06-23 detailes enclosed.</i>	Payment PAY/10544/21-22		49,500.00
	By (as per details) CONT-K Krishna TDS-1% Contract Same Bank Transfer	30,000.00 Dr 300.00 Cr 22-6-2023 29,700.00 Cr <i>Being amount neft to K.Krishna towards gova work as per v.no. 1452 dt:22-06-23</i>	Payment PAY/10545/21-22		29,700.00
	By (as per details) CONT-Jyothiram TDS-1% Contract NEFT	50,000.00 Dr 500.00 Cr 22-6-2023 49,500.00 Cr <i>Being the amount neft to jyothi ram twds painting work as per voucher no.1451 dt:22-06-23 as per details nlcoed</i>	Payment PAY/10546/21-22		49,500.00
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract NEFT	1,00,000.00 Dr 100.00 Cr 22-6-2023 99,900.00 Cr <i>Being online amount neft to chindam yellaih towards releaseing of advance payment of completing footings and pedestal casting for villa no.207,208,209 at part3 as per v.no.1450 dt:22-06-23</i>	Payment PAY/10547/21-22		99,900.00
	Carried Over			4,42,39,516.23	4,44,74,092.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,39,516.23	4,44,74,092.41
22-Jun-23	By (as per details) CONT-Bohini Basappa TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10548/21-22		49,500.00
	NEFT 22-6-2023	49,500.00 Cr			
	<i>Being the amount neft to bohini basappa twds painting work as per v.no.1449 dt:22-06-23 as per details enloed</i>				
	By (as per details) CONT-Baijnath TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10549/21-22		19,800.00
	NEFT 22-6-2023	19,800.00 Cr			
	<i>Being onlione maount neft to baijanath towards paianting work as per v.no.1448 dt:22-06-23 as per detaisle nclosed</i>				
	By (as per details) CONT-Anirudh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10550/21-22		9,900.00
	NEFT 22-6-2023	9,900.00 Cr			
	<i>Being the amount neft to anirudh dhal twds plumbing work as per voucher no.1447 dt:22-06-23</i>				
	By (as per details) CONT-K Sraavan Kumar TDS-1% Contract	5,883.00 Dr 58.00 Cr	Payment PAY/10551/21-22		5,825.00
	NEFT 22-6-2023	5,825.00 Cr			
	<i>Being amount neft to srvaan kumar towards new sslp store scivil work purpose as per v.no.1446 dt:22-06-23 as per detilas enclosed</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/10552/21-22		1,238.00
	NEFT 22-6-2023	1,238.00 Cr			
	<i>being online amount neft to nagaraju towards villa no.201 power connection checking and new sslp stores power point given as per v no 1445 dt:22-06-23 detailes enclosed.</i>				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	14,950.00 Dr 149.00 Cr	Payment PAY/10553/21-22		14,801.00
	NEFT 22-6-2023	14,801.00 Cr			
	<i>Being amount neft to Mannem towards mud shifitnmg work and levelling at villa no.193 and open place are & tiles shifitng from GMR to sov as per v no 1444 dt22-6-23 detailes enclosed.</i>				
	Carried Over			4,42,39,516.23	4,45,75,156.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,39,516.23	4,45,75,156.41
22-Jun-23	By (as per details)		Payment	PAY/10554/21-22	8,711.00
	DW-G.Mannem	8,625.00 Dr			
	TDS-1% Contract	86.00 Dr			
NEFT		22-6-2023	8,711.00 Cr		
	Being amount neft to Mannem Towards villa no.186,146 cleaning purpose and roads clenaing work and debris removing at villa no.178 as per v no 1443 dt:22-6-23 detailes enclosed.				
	By (as per details)		Payment	PAY/10555/21-22	5,940.00
	CONJBDW-K.Subash Chandra bose	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
NEFT		22-6-2023	5,940.00 Cr		
	being amount neft to Subhash Chandra bose towards villa no.211, 212 pedestal amrking 213 column on pcc marking as per v no 1442 dt:22-06-23 detailes enclosed.				
	By (as per details)		Payment	PAY/10557/21-22	3,713.00
	DW-Anirudh Dhal	3,750.00 Dr			
	TDS-1% Contract	37.00 Cr			
NEFT		22-6-2023	3,713.00 Cr		
	Being online amount neft to anirudg =h towards villa villa no.122ball cocok repairing work and villa no. 141 water line jam and villa no.180 line drainage line jam as per v.no. 1440 t:22-06-23 as per detaisle cnlsoed				
	By (as per details)		Payment	PAY/10558/21-22	686.00
	EUC-Mannem	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
NEFT		22-6-2023	686.00 Cr		
	Being anline amount neft to S. Mannem towards beam chipping work at villa no.214 at part3 site as per v.no.10902 dt:22-06-23				
	By OE-Misc. Expenses		Payment	PAY/10559/21-22	16,800.00
NEFT		22-6-2023	16,800.00 Cr		
	Being amount neft to T.Venkatesh towards trnasformer box covers stritching purpose total 24 covers as per detaisle nclosed 22-06-23				
	By (as per details)		Payment	PAY/10560/21-22	6,174.00
	EUC-G.Sneha Latha	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
NEFT		22-6-2023	6,174.00 Cr		
	being amount neft to g.sneha latha towards tiles shifting from gmr to sov at part3 site as per v.no.10901 dt:22-06-23				
	Carried Over			4,42,39,516.23	4,46,17,180.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,39,516.23	4,46,17,180.41
22-Jun-23	By (as per details) CONJBDW-Basappa TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/10561/21-22		1,386.00
	NEFT	22-6-2023	1,386.00 Cr		
	Being online amount neft to basappa towards painting civil patch patch works for villa no.79, 129.149 at part3 site as per v.no. 1454 dt:22-06-23				
	By SP-Shruti Agarwal		Payment PAY/10562/21-22		5,269.00
	NEFT	22-6-2023	5,269.00 Cr		
	being the amount paid to shruti agarwal twds consutancy charges				
	By SUP- M Sudharshan		Payment PAY/10563/21-22		54,352.00
	NEFT	22-6-2023	54,352.00 Cr		
	Being the amount paid to sudharshan twds Upvc windows vide advance payment 50% po no. 20230619045				
	By SUP- M Sudharshan		Payment PAY/10564/21-22		49,632.00
	NEFT	22-6-2023	49,632.00 Cr		
	Being the amount paid to sudharshan twds Upvc windows vide advance payment 50% po no. 20230619046				
23-Jun-23	To CUST-153-Mamta Tiwari		Receipt REC/10088/21-22	25,000.00	
	Cheque/DD	23-6-2023	25,000.00 Dr		
	Being the amount received from silver oak residency (tejal modi villa no.992A). cheque no :866653, receipt no :113084.				
	To CUST-141-Kusuma Mahender Kusuma		Receipt REC/10097/21-22	1,54,440.00	
	Cheque/DD	23-6-2023	1,54,440.00 Dr		
	Being thea mount received from kusuma mahender kusuma twds villa no. 141 receipt no. 113091				
	By OIE-Firm Professional Tax		Payment PAY/10566/21-22		2,500.00
	Cheque	23-6-2023	2,500.00 Cr		
	Being the chq no. 756502 issued to The Professional Tax Officer,M. G Road Circle twds from professiona tax				
24-Jun-23	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	42,400.00 Dr 424.00 Cr	Payment PAY/10567/21-22		41,976.00
	NEFT	24-6-2023	41,976.00 Cr		
	Being the amount paid to vasanthi constructions twds turnkey contractor vide date 15.6.2023 to 21.06.2023				
	Carried Over			4,44,18,956.23	4,47,72,295.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,18,956.23	4,47,72,295.41
24-Jun-23	T0 BANKFD-Fixed Deposit		Receipt	15,00,000.00	
	Cheque	24-6-2023	15,00,000.00 Cr		
	Cheque/DD	24-6-2023	15,00,000.00 Dr		
	Being the fd cancelled				
	By SUP- M Sudharshan		Payment		51,718.00
	NEFT	24-6-2023	51,718.00 Cr		
	Being the amount paid to sudharshan twds angist credit balance				
	By SUP-S.R. Lights		Payment		35,843.00
	NEFT	24-6-2023	35,843.00 Cr		
	Being the amount paid to S R light twds agnist credit balance vide billa no. 4431				
	By SUP- Yousuf Ali		Payment		15,084.00
	NEFT	24-6-2023	15,084.00 Cr		
	Being the amount paid to yousuf ail twds agst credit balance vide billa no. 629				
	By SUP-Sri Sai Vishal Enterprises		Payment		20,010.00
	NEFT	24-6-2023	20,010.00 Cr		
	Being the amount paid to sri sai vishal enterprises tws agnt credibalance billa no.936				
	By Sup-Green Belt Services		Payment		5,736.00
	NEFT	24-6-2023	5,736.00 Cr		
	Being the amount paid to green belt services twds vide bilal no.203				
	By SUP-Reflections Electricals (P) Ltd.		Payment		3,717.00
	NEFT	24-6-2023	3,717.00 Cr		
	Being the amount paid to reflections electrical twds vide billa no.235				
	By SUP-Praful Sanitary		Payment		1,975.00
	NEFT	24-6-2023	1,975.00 Cr		
	Being the amoun tpaid to praful sanitary twds vide billa no.235				
	By (as per details)		Payment		2,85,398.00
	WO-Mohd Ishaq(Turnkey Contractor)	2,88,280.00 Dr			
	TDS-1% Contract	2,882.00 Cr			
	RTGS	24-6-2023	2,85,398.00 Cr		
	Being the amount paid to mohd ishaq twds turnkey anx abc dt 15, 06,2023 to 21.6.2023				
	Carried Over			4,59,18,956.23	4,51,91,776.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,18,956.23	4,51,91,776.41
24-Jun-23	By (as per details)		Payment		
	WO-Rekha Pandey Tuenkey Contractor	1,46,304.00 Dr	PAY/10576/21-22		1,44,841.00
	TDS-1% Contract	1,463.00 Cr			
	NEFT	24-6-2023 1,44,841.00 Cr			
	Being the amount paid to rekha pandy twds turnkcy contractor anx abc dt 15.6.2023 to 21.6.2023				
	By OE-Electricity Supply		Payment		
	Cheque	756503 24-6-2023 5,456.00 Cr	PAY/10577/21-22		5,456.00
	Being the chq no. 756503 issued to TSSPDCL twds electricity charges				
	By SP-BPCL-ECMS-(Fleet Business)		Payment		
	NEFT	24-6-2023 1,251.00 Cr	PAY/10578/21-22		1,251.00
	Being the amount paid to BPCL ECMS FLEET BUSINESS				
	By EMP-K Purshotham		Payment		
	Same Bank Transfer	24-6-2023 3,267.00 Cr	PAY/10579/21-22		3,267.00
	Being amount paid to k.purshotham towards mobile allowances				
	By EMP-Mahammad Salman		Payment		
	NEFT	24-6-2023 5,649.00 Cr	PAY/10580/21-22		5,649.00
	Being amount paid to Mahammad salman towards mobile allowances for the month of may23				
	By EMP-Jakkula Kiran Kumar		Payment		
	Same Bank Transfer	24-6-2023 399.00 Cr	PAY/10581/21-22		399.00
	Being amount paid to Jakkula Kiran kumar towards mobile allowance for the month of may 23				
	By EMP- Tulasi Rani		Payment		
	NEFT	24-6-2023 399.00 Cr	PAY/10582/21-22		399.00
	Being amount paid to Tulasi rani towards mobile allowance for the month of may 23.				
	By PARTNER-Modi Housing Pvt Ltd		Payment		
	Cheque	960245 24-6-2023 10,000.00 Cr	PAY/10586/21-22		10,000.00
	Being the chq no. 960245 issued to modi housing pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		
	Cheque/DD	24-6-2023 1,00,000.00 Dr	REC/10099/21-22	1,00,000.00	
	Being the amount received from modi properties pvt ltd				
	By PARTNER-Modi Housing Pvt Ltd		Payment		
	Cheque	756504 24-6-2023 1,00,000.00 Cr	PAY/10585/21-22		1,00,000.00
	Being the chq no. 756504 issued to modi housing pvt ltd twds funds transfers				
	Carried Over			4,60,18,956.23	4,54,63,038.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,18,956.23	4,54,63,038.41
24-Jun-23	T0 CUST-159-Laxman Noonsavath		Receipt	REC/10100/21-22	31,654.00
	Cheque/DD 000032 24-6-2023 31,654.00 Dr				
	Being the amount received from laxman noonsavath twds corpus fund and mmc receipt no113086				
26-Jun-23	T0 PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10104/21-22	10,000.00
	Cheque/DD 26-6-2023 10,000.00 Dr				
	Being the amount received from modi properties pvt ltd				
	T0 Interest on FD		Receipt	REC/10105/21-22	2,762.00
	Cheque/DD 26-6-2023 2,762.00 Dr				
	Being the amount receied from interest on fd				
27-Jun-23	T0 CUST-184-Prasanna Venkatesh Sridhar		Receipt	REC/10101/21-22	2,00,000.00
	Cheque/DD 037851 27-6-2023 2,00,000.00 Dr				
	Being the amount received from prasanna venkatesh sridhar twds villa no. 184 receipt no.113087				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10589/21-22	1,75,000.00
	Cheque 960244 27-6-2023 1,75,000.00 Cr				
	Being the chq no. 960244 issued to modi housing pvt ltd				
	T0 PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10102/21-22	1,75,000.00
	Cheque/DD 27-6-2023 1,75,000.00 Dr				
	Being the amount received from modi properties pvt ltd				
	T0 CUST-108-Pradeep Mashetti		Receipt	REC/10103/21-22	590.00
	NEFT 27-6-2023 590.00 Dr				
	Being the amount received from pradeep mashetti twds villa no. 108 receipt no.113088				
30-Jun-23	T0 BANKFD-Fixed Deposit		Receipt	REC/10106/21-22	20,00,000.00
	Cheque 30-6-2023 20,00,000.00 Cr				
	Cheque/DD 30-6-2023 20,00,000.00 Dr				
	Being the fd cancelled				
	T0 MHPL-SOV-III		Receipt	REC/10107/21-22	5,00,000.00
	Cheque/DD 30-6-2023 5,00,000.00 Dr				
	Being the amount received from modi housing pvt ltds rera				
	By (as per details)		Payment	PAY/10661/21-22	62,766.00
	WO-Vasanthi Constructions & Developers 63,400.00 Dr				
	TDS-1% Contract 634.00 Cr				
	NEFT 30-6-2023 62,766.00 Cr				
	being amount paid to Vasanthi Construction and Developers towards ANX- A, B, C date : From : 22-6-23 to 28-06-23 .				
	Carried Over			4,89,38,962.23	4,57,00,804.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,38,962.23	4,57,00,804.41
30-Jun-23	By (as per details)		Payment		2,18,013.00
	WO-Rekha Pandey Tuenkey Contractor	2,20,215.00 Dr	PAY/10662/21-22		
	TDS-1% Contract	2,202.00 Cr			
RTGS	30-6-2023	2,18,013.00 Cr			
	being amount paid to Rekha pandey towards ANX- A, B, C date : From : 22-6-23 to 28-06-23 .				
	By (as per details)		Payment		9,72,171.00
	WO-Mohd Ishaq(Turnkey Contractor)	9,81,991.00 Dr	PAY/10663/21-22		
	TDS-1% Contract	9,820.00 Cr			
RTGS	30-6-2023	9,72,171.00 Cr			
	being amount paid to MD Ishaq towards ANX- A, B, C date : From : 22-6-23 to 28-06-23 .				
	By SUP- Shah Enterprises		Payment		2,250.00
NEFT	30-6-2023	2,250.00 Cr	PAY/10664/21-22		
	Being amount paid to Shah Enterprises Po No:20230609014 .				
	By (as per details)		Payment		2,003.00
	CONT-Duguru Ramulu	2,023.00 Dr	PAY/10665/21-22		
	TDS-1% Contract	20.00 Cr			
NEFT	30-6-2023	2,003.00 Cr			
	Being amount neft to fabrication of stand for syntex box fixing and gate extension work in sslp stores rampally as per v.no.1441 dt:22 -0623				
	By SUP- M Sudharshan		Payment		53,054.00
NEFT	30-6-2023	53,054.00 Cr	PAY/10666/21-22		
	Being amount paid M.Sudharshan towards advance 50% after delivery of all materials&completion of work.Po No:20230621002.				
	By SUP- M Sudharshan		Payment		44,888.00
NEFT	30-6-2023	44,888.00 Cr	PAY/10667/21-22		
	Being amount paid M.Sudharshan towards advance 50% after delivery of all materials&completion of work. Po No:20230621003.				
	By SUP-SVR Telecom Services		Payment		66,500.00
NEFT	30-6-2023	66,500.00 Cr	PAY/10668/21-22		
	Being the amount paid to CCTV Telecom services twds 50 %advance payment vide po no. 20230621081				
	Carried Over			4,89,38,962.23	4,70,59,683.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,38,962.23	4,70,59,683.41
30-Jun-23	By SUP- Vijetha Earthing System		Payment		
	NEFT	30-6-2023	PAY/10669/21-22		11,564.00
	Being the amount paid to vijetha earthing system twds vdie po no. 20230624020 50% advance apyment				
	By SP-Y Ravi Shankar		Payment		
	NEFT	30-6-2023	PAY/10670/21-22		4,316.00
	Being the amount paid to y ravi shankar twds fogging work vide inv no. 1002				
	By (as per details)		Payment		
	CONT-T.Yellana	20,000.00 Dr	PAY/10671/21-22		19,800.00
	TDS-1% Contract	200.00 Cr			
	NEFT	30-6-2023			
	Being amount neft to Yellanna towards RCC work at v.no.1466 dt: 29-06-23 detailes enclosed.				
	By (as per details)		Payment		
	CONT-Jyothiram	20,000.00 Dr	PAY/10672/21-22		19,800.00
	TDS-1% Contract	200.00 Cr			
	NEFT	30-6-2023			
	Being the amount neft to jyothi ram twds painting work as per voucher no.1464 dt:29-06-23 as per details nlcoed				
	By (as per details)		Payment		
	CONT-K Krishna	10,000.00 Dr	PAY/10673/21-22		9,900.00
	TDS-1% Contract	100.00 Cr			
	Same Bank Transfer	30-6-2023			
	Being amount neft to K.Krishna towards gova work as per v.no. 1465 dt:29-06-23				
	By (as per details)		Payment		
	CONT-Bohini Basappa	10,000.00 Dr	PAY/10674/21-22		9,900.00
	TDS-1% Contract	100.00 Cr			
	NEFT	30-6-2023			
	Being the amount neft to bohini basappa twds painting work as per v.no.1463 dt:29-06-23 as per details enloed				
	By (as per details)		Payment		
	CONT-Anirudh	10,000.00 Dr	PAY/10675/21-22		9,900.00
	TDS-1% Contract	100.00 Cr			
	NEFT	30-6-2023			
	Being the amount neft to anirudh dhal twds plumbing work as per voucher no.1462 dt:29-06-23				
	Carried Over			4,89,38,962.23	4,71,44,863.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,38,962.23	4,71,44,863.41
30-Jun-23	By (as per details) DW-Sravan Kumar TDS-1% Contract	4,063.00 Dr 40.00 Cr	Payment PAY/10676/21-22		4,023.00
	NEFT Being online amount neft to Sravan kumar towards new sslp stores constrction work purpose as per vno.1461 dt29-06-23	30-6-2023 4,023.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,750.00 Dr 37.00 Cr	Payment PAY/10677/21-22		3,713.00
	NEFT being online amount neft to nagaraju towards villa no143 power sockets connection chwckinga nd meters fixing for villa no.150-160 line at part3 site as per v no 1460 dt:29-06-23 detailes enclosed.	30-6-2023 3,713.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	12,075.00 Dr 120.00 Cr	Payment PAY/10678/21-22		11,955.00
	NEFT Being amount neft to Mannem towards cleaning of villa 3bhk at vista homes and debris removing work done nad marking at nala raea t aprt3 as per v no 1459 dt29 -6-23 detailes enclosed.	30-6-2023 11,955.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract INCOME-Misc	7,475.00 Dr 74.00 Cr 1,600.00 Cr	Payment PAY/10679/21-22		5,801.00
	NEFT Being amount neft to Mannem Towards villa no.101 line morrum shifting work for holes filling and and viilla no.180 line debris removing work as per v no 1458 dt:29-6-23 detailes enclosed.	30-6-2023 5,801.00 Cr			
	By (as per details) CONJBDW-K.Subash Chandra bose TDS-1% Contract	2,000.00 Dr 20.00 Cr	Payment PAY/10680/21-22		1,980.00
	NEFT being amount neft to Subhash Chandra bose towards villa no.213 pedestal and villa no.214 column on plinth beam as per v no 1457 dt:29-06-23 detailes enclosed.	30-6-2023 1,980.00 Cr			
	Carried Over			4,89,38,962.23	4,71,72,335.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,38,962.23	4,71,72,335.41
30-Jun-23	By (as per details) DW-Duguru Ramulu TDS-1% Contract	3,050.00 Dr 30.00 Cr	Payment PAY/10681/21-22		3,020.00
	NEFT Being maount neft to D.Ramulu Towards syntex box fabrication work and rods cutting & Bending work purpose as per v no 1456 dt:29-06-23 detailes enclosed.	30-6-2023 3,020.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10682/21-22		2,475.00
	NEFT Being online amount neft to anirudg =h towards villa no.104 drain water leakage problme rectified and villa no.214 motor fixing and villa no.141 wash basin point fixing as per v. no.1455 t:29-06-23 as per detaisle cnlsoed	30-6-2023 2,475.00 Cr			
	By SUP-Om Sri Building Material		Payment PAY/10683/21-22		61,800.00
	NEFT Being the amount neft to om sir building material twds supplng of robo coarse sand and metal aggregate 20mm at part3 site as perv.no.7046 dt:29-06-23 detaisle nclsoed	30-6-2023 61,800.00 Cr			
	By CUST-179-Surya Prasad Rao		Payment PAY/10684/21-22		6,608.00
	NEFT Being the amount paid to summit sales logistics twds rgistration charges EC exp sale deed for villa no. 179	30-6-2023 6,608.00 Cr			
	By CUST-179-Surya Prasad Rao		Payment PAY/10685/21-22		5,900.00
	NEFT Being the amount paid to summit sales logistics twds MODT infavour of bank of barooda against bill no. sslog23-24/10354	30-6-2023 5,900.00 Cr			
	By SP-Summit Sales LLP Logistics		Payment PAY/10686/21-22		16,745.00
	Same Bank Transfer Being the amount paid to summit sales LLP Logistic twds against credit balance	30-6-2023 16,745.00 Cr			
	Carried Over			4,89,38,962.23	4,72,68,883.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,38,962.23	4,72,68,883.41
30-Jun-23	By (as per details)		Payment		4,95,000.00
	WO-Rekha Pandey Tuenkey Contractor	5,00,000.00 Dr	PAY/10687/21-22		
	TDS-1% Contract	5,000.00 Cr			
RTGS		30-6-2023		4,95,000.00 Cr	
	<i>Being the amount paid to rekhakpandey twds turnkey contractor payment as per md sir apporval</i>				
	By (as per details)		Payment		99,000.00
	WO-Vasanthi Constructions & Developers	1,00,000.00 Dr	PAY/10688/21-22		
	TDS-1% Contract	1,000.00 Cr			
NEFT		30-6-2023		99,000.00 Cr	
	<i>Being the amount paid to vasanthi constution and developer twds anx f md sir approval</i>				
	By (as per details)		Payment		1,98,000.00
	WO-Mohd Ishaq(Turnkey Contractor)	2,00,000.00 Dr	PAY/10689/21-22		
	TDS-1% Contract	2,000.00 Cr			
NEFT		30-6-2023		1,98,000.00 Cr	
	<i>Being the amount paid to mohd ishaq twds turnkey contractor anx f md sir approval</i>				
	By (as per details)		Payment		30,859.00
	TDS-1% Contract	28,927.00 Dr	PAY/10690/21-22		
	TDS-10% Professional Charges	1,423.00 Dr			
	TDS-2% Equipment Hire Charges	140.00 Dr			
	TDS-0.1% Purchase of Goods	369.00 Dr			
NEFT		30-6-2023		30,859.00 Cr	
	<i>Being the amount paid to ITD twds tds for the month month of june-23</i>				
3-Jul-23	T0 Interest on FD		Receipt	1,227.00	
	Cheque/DD	3-7-2023		1,227.00 Dr	
	<i>Being the amount received from fd inerest</i>				
	T0 Interest on FD		Receipt	833.00	
	Cheque/DD	3-7-2023		833.00 Dr	
	<i>Being the amount received from fd inerest</i>				
	T0 Interest on FD		Receipt	833.00	
	Cheque/DD	3-7-2023		833.00 Dr	
	<i>Being the amount received from fd inerest</i>				
	T0 Interest on FD		Receipt	833.00	
	Cheque/DD	3-7-2023		833.00 Dr	
	<i>Being the amount received from fd inerest</i>				
	Carried Over			4,89,42,688.23	4,80,91,742.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,42,688.23	4,80,91,742.41
5-Jul-23	By SUP-Rainbow UPVC Doors And Windows				
	NEFT	5-7-2023	10,974.00 Cr		10,974.00
	being amount paid to Rainbow UPVC door and windows Po no: 20230623070 Po Date : 23jun 2023.				
	By SUP-Rainbow UPVC Doors And Windows				
	NEFT	5-7-2023	10,060.00 Cr		10,060.00
	being amount paid to Rainbow UPVC door and windows Po no: 20230623071 Po Date :23-jun23.				
	By EMP-K Purshotham				
	Same Bank Transfer	5-7-2023	66,503.00 Cr		66,503.00
	Being the amount credit to salaires for the month of june-23				
	By EMP-Mahammad Salman				
	NEFT	5-7-2023	47,244.00 Cr		47,244.00
	Being the amount paid to mohammad salman twds salaires for the month of june-23				
	By EMP-Jakkula Kiran Kumar				
	Same Bank Transfer	5-7-2023	28,501.00 Cr		28,501.00
	Being the amount paid to jakkula kiran kumar twds salaires for the month of june-23				
	By EMP- Tulasi Rani				
	NEFT	5-7-2023	18,041.00 Cr		18,041.00
	Being the amount paid to tulasi rani twds salaries for the month of june -23				
	By PARTNER-Modi Housing Pvt Ltd				
	Cheque	960248	5-7-2023	3,89,280.00 Cr	3,89,280.00
	Being the chq no.960248 issued to modi housing pvt ltd twds transfers				
	To CUST-Serene Constructions LLP				
	Cheque/DD	5-7-2023	3,89,280.00 Dr	3,89,280.00	
	Being the amount recieved from serene constructions LLP				
	By SUP-Seven Hills Enterprises				
	NEFT	5-7-2023	2,048.00 Cr		2,048.00
	Being the amount paid to seven hills enterpieses				
	Carried Over			4,93,31,968.23	4,86,64,393.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,31,968.23	4,86,64,393.41
6-Jul-23	By (as per details) EUC-Mannem TDS-1% Contract NEFT	700.00 Dr 14.00 Cr 6-7-2023 686.00 Cr	Payment PAY/10629/21-22		686.00
	<i>Being amount neft to mannem towards chipping of beam at villa no.151 at part3 site as per details enclosed at v.no.10947 dt:06-07-23</i>				
	By SUP-Om Sri Building Material NEFT	6-7-2023 30,000.00 Cr	Payment PAY/10630/21-22		30,000.00
	<i>Being the amount neft to om sir building material twds supplng of robo coarse sand as per v.no.7066 dt:06-07-23 as per details enclosed</i>				
	By (as per details) CONT-G Snehalatha TDS-1% Contract NEFT	1,00,000.00 Dr 1,000.00 Cr 6-7-2023 99,000.00 Cr	Payment PAY/10631/21-22		99,000.00
	<i>Being the amount credit to G. Snehalatha towards earthwork as per v.no.1478 dt:06-07-23</i>				
	By (as per details) CONT-N Nagaraju TDS-1% Contract NEFT	50,000.00 Dr 500.00 Cr 6-7-2023 49,500.00 Cr	Payment PAY/10632/21-22		49,500.00
	<i>Being the amount neft to nagaraju towards electrical work as per v. no.1480 dt:06-07-23</i>				
	By (as per details) CONT-T.Yellana TDS-1% Contract NEFT	50,000.00 Dr 500.00 Cr 6-7-2023 49,500.00 Cr	Payment PAY/10633/21-22		49,500.00
	<i>Being amount neft to Yellanna towards RCC work at v.no.1481 dt:06-07-23 detailes enclosed.</i>				
	By (as per details) CONT-Jyothiram TDS-1% Contract NEFT	1,00,000.00 Dr 1,000.00 Cr 6-7-2023 99,000.00 Cr	Payment PAY/10634/21-22		99,000.00
	<i>being amount neft to jyothi ram towards painting work as per v.no. 1479 dt:06-07-23</i>				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract NEFT	40,000.00 Dr 400.00 Cr 6-7-2023 39,600.00 Cr	Payment PAY/10635/21-22		39,600.00
	<i>being amount neft to basappa towards painting work as per v.no. 1477 dt:06-07-23</i>				
	Carried Over			4,93,31,968.23	4,90,31,679.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,31,968.23	4,90,31,679.41
6-Jul-23	By (as per details) DW-Sravan Kumar TDS-1% Contract NEFT	25,000.00 Dr 250.00 Cr 6-7-2023 24,750.00 Cr	Payment PAY/10636/21-22		24,750.00
	<i>Being online amount neft to Sravan kumar towards portico area flooring work purpose as per vno.1482 dt:06-07-23</i>				
	By (as per details) CONT-Anirudh TDS-1% Contract NEFT	25,000.00 Dr 250.00 Cr 6-7-2023 24,750.00 Cr	Payment PAY/10637/21-22		24,750.00
	<i>Being amount neft to anirudh towards plumbing work as per v. no.1482 dt:06-07-23</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT	3,363.00 Dr 33.00 Cr 6-7-2023 3,330.00 Cr	Payment PAY/10638/21-22		3,330.00
	<i>being online amount neft to nagaraju towards villa no.176 sokets chnging and villa no.146 nera flood lights fixing and villa no. 149 gate lights fixing as perv.no. 1475 dt:06-07-23</i>				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract NEFT	12,650.00 Dr 126.00 Cr 6-7-2023 12,524.00 Cr	Payment PAY/10639/21-22		12,524.00
	<i>Being amount neft to Mannem towards unloading of materila at sslip stores nad materila shifting from villa no.165 to commercial complex as per v.no.1473 dt:06-07-23</i>				
	By (as per details) DW-G.Mannem TDS-1% Contract NEFT	4,600.00 Dr 46.00 Cr 6-7-2023 4,554.00 Cr	Payment PAY/10640/21-22		4,554.00
	<i>Being amount neft to mannem towards tiles shifting from villa no. 172 flooring area purpose and villa no.193 brick shifting and villa no. 203 to 205 mud levelling as per v. no.1472 dt:06-07-23</i>				
	Carried Over			4,93,31,968.23	4,91,01,587.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,31,968.23	4,91,01,587.41
6-Jul-23	By (as per details)		Payment		1,980.00
	CONJBDW-K.Subash Chandra bose	2,000.00 Dr	PAY/10641/21-22		
	TDS-1% Contract	20.00 Cr			
NEFT		6-7-2023 1,980.00 Cr			
	being amount neft to Subhash Chandra bose towards villa no.206 to 210 corners marking for pedestals as per v.no.1471 dt:06-07-23				
	By (as per details)		Payment		2,624.00
	DW-Duguru Ramulu	2,650.00 Dr	PAY/10642/21-22		
	TDS-1% Contract	26.00 Cr			
NEFT		6-7-2023 2,624.00 Cr			
	being amount neft to ramulu towards sheet cover welding for nala and electrical poles preparing for new sslp stores purpose as per v.no.1470 dt:06-07-23				
	By (as per details)		Payment		4,876.00
	DW-Benumadab Das	4,925.00 Dr	PAY/10643/21-22		
	TDS-1% Contract	49.00 Cr			
NEFT		6-7-2023 4,876.00 Cr			
	being amount neft to benu madhav towards villa no.101 compound wall finishing works and villa no.125 terrus flooring work s per v.no.1469 dt:06-07-23				
	By (as per details)		Payment		3,713.00
	DW-Anirudh Dhal	3,750.00 Dr	PAY/10644/21-22		
	TDS-1% Contract	37.00 Cr			
NEFT		6-7-2023 3,713.00 Cr			
	being amount neft to anirudh towards villa no.185 and 190 curing point given and extra drain line given to rin water purpose and villa no.165 extra wash basin point given as per v.no.1468 dt:06-07-23				
	By (as per details)		Payment		3,861.00
	DW- Biroporida	3,900.00 Dr	PAY/10645/21-22		
	TDS-1% Contract	39.00 Cr			
NEFT		6-7-2023 3,861.00 Cr			
	Being amount neft to biro porida towards civil works at villa no.171 and 165 & 191 as per v.no.1474 dt:06-07-23				
	By SUP-The Woodenstreet Furnitures Pvt Ltd		Payment		1,75,341.00
NEFT		6-7-2023 1,75,341.00 Cr	PAY/10646/21-22		
	Being the amount paid to the woodstreet furnitures pvt ltd				
	Carried Over			4,93,31,968.23	4,92,93,982.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,31,968.23	4,92,93,982.41
7-Jul-23	By SP-Y.Pushpalatha		Payment	PAY/10647/21-22	14,430.00
	NEFT	6-7-2023	14,430.00 Cr		
	<i>Being amount credit to y. pushpalatha twrds Gardening charges for the month of july 23.</i>				
	By SP-Shreyas Services		Payment	PAY/10648/21-22	41,763.00
	Same Bank Transfer	7-7-2023	41,763.00 Cr		
	<i>Being amount credit to Shreyas services twrds Housekeeping service charges for the month of jun 23.</i>				
	By SP-Expert Security Guards		Payment	PAY/10649/21-22	84,695.00
	NEFT	7-7-2023	84,695.00 Cr		
	<i>Being amount credit to Expert Services Guard twrds Security service charges for the month of jun 23.</i>				
	By OC- Soham Modi		Payment	PAY/10650/21-22	17,250.00
	Same Bank Transfer	7-7-2023	17,250.00 Cr		
	<i>Being the amount paid to soham modi twds rent for the month of june-23</i>				
	By OC-Soham Mansion Owners Association		Payment	PAY/10651/21-22	5,856.00
	Same Bank Transfer	7-7-2023	5,856.00 Cr		
	<i>Being the amount paid to soham mansion owners association twds maintance charges</i>				
	By (as per details)		Payment	PAY/10652/21-22	99,000.00
	WO-Vasanthi Constructions & Developers	1,00,000.00 Dr			
	TDS-1% Contract		1,000.00 Cr		
	NEFT	7-7-2023	99,000.00 Cr		
	<i>Being the amount paid to vasanthi construction twds turnkey contractor apser md sir aproal 30. 06.2023</i>				
	By (as per details)		Payment	PAY/10653/21-22	1,98,000.00
	WO-Mohd Ishaq(Turnkey Contractor)	2,00,000.00 Dr			
	TDS-1% Contract		2,000.00 Cr		
	NEFT	7-7-2023	1,98,000.00 Cr		
	<i>Being the amount paid to mohd ishaq twds turnkey contractor twds 2nd week payment asper md sir approval date 30.6.2023</i>				
	Carried Over			4,93,31,968.23	4,97,54,976.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,31,968.23	4,97,54,976.41
7-Jul-23	By (as per details)		Payment		
	WO-Rekha Pandey Tuenkey Contractor	2,00,000.00 Dr	PAY/10654/21-22		1,98,000.00
	TDS-1% Contract	2,000.00 Cr			
	NEFT	7-7-2023 1,98,000.00 Cr			
	Being the amount paid to rekha pandey twd turnkey contractor twds 2nd week payment as per md sir approval date 30.06.2023				
	By SP-Summit Sales LLP Logistics		Payment		
	Same Bank Transfer	7-7-2023 18,619.00 Cr	PAY/10655/21-22		18,619.00
	Being the amount paid to summit sales LLP logistics twds against credit balance				
	By (as per details)		Payment		
	WO-Rekha Pandey Tuenkey Contractor	85,525.00 Dr	PAY/10656/21-22		84,670.00
	TDS-1% Contract	855.00 Cr			
	NEFT	7-7-2023 84,670.00 Cr			
	Being the amount paid to rekha paney twds turnkey contractor twds anx abc date 29.06.2023 to 05-07-2023				
	By (as per details)		Payment		
	WO-Vasanthi Constructions & Developers	41,600.00 Dr	PAY/10657/21-22		41,184.00
	TDS-1% Contract	416.00 Cr			
	NEFT	7-7-2023 41,184.00 Cr			
	Being the amount paid to vasanthi consturctions and developer twds anx abc dt 29.06.2023 to 05.07.2023				
	By (as per details)		Payment		
	WO-Mohd Ishaq(Turnkey Contractor)	5,35,763.00 Dr	PAY/10658/21-22		5,30,405.00
	TDS-1% Contract	5,358.00 Cr			
	RTGS	7-7-2023 5,30,405.00 Cr			
	Being the amount paid to mohd ishaq twds turnkey contractor twds vide anx abc date 29.06.2023 to 05.07-2023				
8-Jul-23	To MHPL-SOV-III		Receipt		
	Cheque/DD	8-7-2023 20,00,000.00 Dr	REC/10110/21-22	20,00,000.00	
	Being the amount received from mhpl sov phase-3				
10-Jul-23	To PARTNER-Modi Properties Pvt Ltd		Receipt		
	Cheque/DD	10-7-2023 50,000.00 Dr	REC/10111/21-22	50,000.00	
	Being the amount received from modi properties pvt ltds				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		
	Cheque/DD	10-7-2023 1,00,000.00 Dr	REC/10112/21-22	1,00,000.00	
	Being the amount received from modi properties pvt ltds				
	Carried Over			5,14,81,968.23	5,06,27,854.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,81,968.23	5,06,27,854.41
10-Jul-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10659/21-22	50,000.00
	Cheque 960249 10-7-2023 50,000.00 Cr				
	Being the chq no. 960249 issued to modi housing pvt ltds twds				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10660/21-22	1,00,000.00
	Cheque 960250 10-7-2023 1,00,000.00 Cr				
	Being the chq no. 960250 issued to modi housing pvt ltd				
11-Jul-23	By Cash		Contra	CON/10005/21-22	20,000.00
	Cheque 960251 11-7-2023 20,000.00 Cr				
	Being the chq no. 960251 cash withdrawal				
	To CUST-161-K V Tapan		Receipt	REC/10117/21-22	29,114.00
	Cheque/DD 11-7-2023 29,114.00 Dr				
	Being the amount recieved from villa no. 161				
	To CUST-161-K V Tapan		Receipt	REC/10118/21-22	29,114.00
	Cheque/DD 11-7-2023 29,114.00 Dr				
	Being the amount recieved from villa no. 161				
12-Jul-23	By SUP- M Sudharshan		Payment	PAY/10691/21-22	49,632.00
	NEFT 12-7-2023 49,632.00 Cr				
	Being the amount paid to M. Sudharshan towards 50% advance balance after delivery of all material & completion of the work . Po No:20230704062. other date :10-7-23.				
	By SUP- M Sudharshan		Payment	PAY/10692/21-22	47,343.00
	NEFT 12-7-2023 47,343.00 Cr				
	Being the amount paid to M. Sudharshan towards 50% advance balance after delivery of all material & completion of the work . Po No:20230704061 other date :10-7-23.				
	By SUP- M Sudharshan		Payment	PAY/10693/21-22	44,983.00
	NEFT 12-7-2023 44,983.00 Cr				
	Being the amount paid to M. Sudharshan towards 50% advance balance after delivery of all material & completion of the work . Po No:20230704064 other date :10-7-23.				
	Carried Over			5,15,40,196.23	5,09,39,812.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,40,196.23	5,09,39,812.41
12-Jul-23	By SUP-Kaveri Timber Depot NEFT	12-7-2023 10,384.00 Cr	Payment PAY/10694/21-22		10,384.00
	Being the amount paid to Kaveri Timber Depot towards door frames 50% advance balance after delivery of all material & completion of the work . Po No:20230704004 other date :10-7-23.				
	By SUP-SVR Pumps & Allied Services NEFT	12-7-2023 1,625.00 Cr	Payment PAY/10695/21-22		1,625.00
	Being the amount paid to SVR pumps & allied services twrds repairing of pumps work .Invoice no 634 other date :10-7-23.				
	By SUP-SVR Pumps & Allied Services NEFT	12-7-2023 2,465.00 Cr	Payment PAY/10696/21-22		2,465.00
	Being the amount paid to SVR pumps & allied services twrds repairing of pumps work .Invoice no 632 other date :10-7-23.				
	By SUP-SVR Pumps & Allied Services NEFT	12-7-2023 2,270.00 Cr	Payment PAY/10697/21-22		2,270.00
	Being the amount paid to SVR pumps & allied services twrds repairing of pumps work .Invoice no 633 other date :10-7-23.				
	To CUST-161-K V Tapan Cheque/DD	12-7-2023 30,000.00 Dr	Receipt REC/10119/21-22	30,000.00	
	Being the amount received from KV tapan twds receipt no.				
13-Jul-23	By SUP- M Sudharshan NEFT	13-7-2023 50,859.00 Cr	Payment PAY/10698/21-22		50,859.00
	Being amount paid to M. Sudharshan towrds 50% advance with po and balance to be deducted propotionately ,Po no:20230711041 date no: 11july 23.				
	By SUP- M Sudharshan NEFT	13-7-2023 50,859.00 Cr	Payment PAY/10699/21-22		50,859.00
	Being amount paid to M. Sudharshan towrds 50% advance with po and balance to be deducted propotionately ,Po no:20230711040 date no: 11july 23.				
	Carried Over			5,15,70,196.23	5,10,58,274.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,70,196.23	5,10,58,274.41
13-Jul-23	By (as per details)		Payment	PAY/10700/21-22	2,058.00
	EUC-Mannem	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT	13-7-2023	2,058.00 Cr			
	<i>Being amount neft to s.mannem towards beam chipping work at villa no.151 & 171 and 193 at part3 as per v.no.10969 dt :13-07-23 as per details enclosed</i>				
	By (as per details)		Payment	PAY/10701/21-22	19,800.00
	CONT-T.Yellana	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
NEFT	13-7-2023	19,800.00 Cr			
	<i>Being amount neft to T.Yellanna towards RCC work as per v.no. 1497 dt:13-07-23 as per details enclosed</i>				
	By (as per details)		Payment	PAY/10702/21-22	9,900.00
	CONT-N Nagaraju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
NEFT	13-7-2023	9,900.00 Cr			
	<i>being amount neft to nagaraju towards electrical work as per v. no.1496 dt:13-07-23</i>				
	By (as per details)		Payment	PAY/10703/21-22	19,800.00
	CONT-Jyothiram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
NEFT	13-7-2023	19,800.00 Cr			
	<i>being amount neft to jyothi ram towards painting work as per v.no. 1495 dt:13-07-23</i>				
	By (as per details)		Payment	PAY/10704/21-22	24,750.00
	CONT-G Snehalatha	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
NEFT	13-7-2023	24,750.00 Cr			
	<i>Being amount neft to Sneha latha towards earthwork as per v.no. 1494 dt:13-07-23</i>				
	By (as per details)		Payment	PAY/10705/21-22	14,850.00
	CONT-Bohini Basappa	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
NEFT	13-7-2023	14,850.00 Cr			
	<i>Being online amount neft to basappa towards painting work as per v.no.1493 dt:13-07-23</i>				
	By (as per details)		Payment	PAY/10706/21-22	19,800.00
	CONT-Baijnath	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
NEFT	13-7-2023	19,800.00 Cr			
	<i>Being amount neft to Baijnath towards painting work as per v.no. 1492 dt:13-07-23</i>				
	Carried Over			5,15,70,196.23	5,11,69,232.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,70,196.23	5,11,69,232.41
13-Jul-23	By (as per details) DW-V Balreddy TDS-1% Contract	700.00 Dr 7.00 Cr	Payment PAY/10707/21-22		693.00
	NEFT being amount neft to bal reddy towards electrical ponuts changing at villa no.183 & 184 at part3 site as per v.no.1491 dt:-13-07-23	13-7-2023 693.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,050.00 Dr 30.00 Cr	Payment PAY/10708/21-22		3,020.00
	NEFT Being amount neft to nagaraju towards gatel lights fixing for villa no.141 and villa no.154 electrical points changing and villa no.147 wire pulling at part3 site as prr v. no.1490 dt"-13-07-23	13-7-2023 3,020.00 Cr			
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	14,995.00 Dr 149.00 Cr	Payment PAY/10709/21-22		14,846.00
	NEFT Being amount neft to mannem towards excavation for sewerage line doversion at septic tank and villa no.213 area and villa no.137, 138,139 and 185 doors shifting from sslp to sov at part3 site as per details enclosed as per v.no. 1489 dt:13-07-23	13-7-2023 14,846.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract	6,900.00 Dr 69.00 Cr	Payment PAY/10710/21-22		6,831.00
	NEFT Being amount neft to mannem towards tiles shifting from commercial complex to villa no.167 to 170 flooring purpose and villa no.109 near debris removing nd villa no.111 morrum filling for garden area at Oart3 site as per v. no.1488 dt:13-07-23	13-7-2023 6,831.00 Cr			
	By (as per details) CONJBWDW-K.Subash Chandra bose TDS-1% Contract	2,000.00 Dr 20.00 Cr	Payment PAY/10711/21-22		1,980.00
	NEFT being amount neft to subash chandrabose towards villa no.206, 207 olumn marking on plinth beam at part3 site as per v.no.1487 dt:13-07-23	13-7-2023 1,980.00 Cr			
	Carried Over			5,15,70,196.23	5,11,96,602.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,70,196.23	5,11,96,602.41
13-Jul-23	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,900.00 Dr 29.00 Cr	Payment PAY/10712/21-22		2,871.00
	NEFT being amount neft to d.Ramulu towards l angle preparing 25nos and villa no.146 & 165 panel boards fixing purpose as per v.no. 1486 dt:13-07-23	13-7-2023 2,871.00 Cr			
	By (as per details) DW-Benumadab Das TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10713/21-22		4,950.00
	NEFT Being amount neft to benu madhab towards villa no.160 set back area finishing works and vlla no.135 curb stone repairing work and villa no.163 kitchen paltform civil patch works purpose at part3 site as per v.no.1485 dt:13-07-23	13-7-2023 4,950.00 Cr			
	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/10714/21-22		1,238.00
	NEFT being amount neft to anirudh dhal towards villa no.115 line and villa no.129 & villa no.193-213 roads area extra lines given for rainwater oulet purpose as per v.no.1484 dt:13-07-23	13-7-2023 1,238.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,750.00 Dr 37.00 Cr	Payment PAY/10715/21-22		3,713.00
	NEFT being amount neft to anirudh towards villa no.165 extra wash basin point given and villa no.141 sink wanear water leakage problem rectified and villa no.112 bathroom water connection cecking as per v. no.1483 dt:-13-07-23	13-7-2023 3,713.00 Cr			
	By (as per details) EUC- Janardhan Prasad TDS-2% Equipment Hire Charges	700.00 Dr 14.00 Cr	Payment PAY/10716/21-22		686.00
	NEFT being amount neft to janardhan prasad towards staircase chipping work at villa no..167 as per v.no. 10975 as per details enclosed	13-7-2023 686.00 Cr			
	Carried Over			5,15,70,196.23	5,12,10,060.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,70,196.23	5,12,10,060.41
13-Jul-23	By ECARD-J Selava Kumar NEFT	13-7-2023 4,600.00 Cr <i>Being the amount paid to selava kumar twds local purchasds for cc rings</i>	Payment PAY/10719/21-22		4,600.00
14-Jul-23	By SUP-Lifestyle International Pvt Ltd NEFT	14-7-2023 1,26,638.00 Cr <i>Being amount paid to Lifestyle International Pvt Ltb towards RTGS /NEFT date no :07-07-23.</i>	Payment PAY/10720/21-22		1,26,638.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract NEFT	1,00,000.00 Dr 1,000.00 Cr 14-7-2023 99,000.00 Cr <i>Being the amount paid to vasanti consturctions twds turnkey contractor 3rd week payment as per md sir approval</i>	Payment PAY/10721/21-22		99,000.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract NEFT	2,00,000.00 Dr 2,000.00 Cr 14-7-2023 1,98,000.00 Cr <i>Being the amount paid to mohd ishaq twds turnkey contractor 3rd week payment as per md sir approval</i>	Payment PAY/10722/21-22		1,98,000.00
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract NEFT	2,00,000.00 Dr 2,000.00 Cr 14-7-2023 1,98,000.00 Cr <i>Being the amount paid to rekha pandey turnkey contractor 3rd week as per md sir approval</i>	Payment PAY/10723/21-22		1,98,000.00
	By SP-Krishna Prasad NEFT	14-7-2023 6,113.00 Cr <i>Being the amount paid to krishna prasad twds cr incentives</i>	Payment PAY/10724/21-22		6,113.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract NEFT	88,900.00 Dr 889.00 Cr 14-7-2023 88,011.00 Cr <i>Being the amount paid to vasathi constructions twds turnkey contractor anx abc dt 06.07.2023 to 12.07.2023</i>	Payment PAY/10729/21-22		88,011.00
	Carried Over			5,15,70,196.23	5,19,30,422.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,70,196.23	5,19,30,422.41
14-Jul-23	By (as per details)		Payment		1,82,471.00
	WO-Rekha Pandey Tuenkey Contractor	1,84,314.00 Dr	PAY/10730/21-22		
	TDS-1% Contract	1,843.00 Cr			
	NEFT	14-7-2023 1,82,471.00 Cr			
	Being the amount paid to rekha pandey trunkey contractor twds anx abc date 06-07-2023 to 12.07. 2023				
	By (as per details)		Payment		3,67,652.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,71,366.00 Dr	PAY/10731/21-22		
	TDS-1% Contract	3,714.00 Cr			
	RTGS	14-7-2023 3,67,652.00 Cr			
	Being the amount paid to mohd ishaq twds turnkey contractor twds anx abc 06.07.2023 to 12.07. 2023				
	To MHPL-SOV-III		Receipt	17,75,000.00	
	Cheque/DD	14-7-2023 17,75,000.00 Dr	REC/10120/21-22		
	Being the amount received from modi housing pvt ltds phase-III				
	By (as per details)		Payment		2,94,000.00
	SUP-Serene Constructions LLP	3,00,000.00 Dr	PAY/10732/21-22		
	TDS-2% Contract	6,000.00 Cr			
	Same Bank Transfer	14-7-2023 2,94,000.00 Cr			
	Being the amount paid to serene constructions LLP twds as per md sir approval				
	By (as per details)		Payment		46,889.00
	TDS-1% Contract	29,014.00 Dr	PAY/10733/21-22		
	TDS-2% Contract	16,744.00 Dr			
	TDS-5% Commission/Brokerage	975.00 Dr			
	TDS-0.1% Purchase of Goods	100.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Dr			
	NEFT	14-7-2023 46,889.00 Cr			
	being the amount paid to TDS for the month of july 15 days				
	By GST Payable		Payment		16,000.00
	NEFT	14-7-2023 16,000.00 Cr	PAY/10734/21-22		
	Being the amount paid to gst rmc for the month of june				
	By SP-Summit Builders Statutory Payments		Payment		53,018.00
	NEFT	14-7-2023 53,018.00 Cr	PAY/10735/21-22		
	Beng the amount paid to summit builders twds contractor esi pf payment				
	By SP-Summit Builders Statutory Payments		Payment		14,695.00
	NEFT	14-7-2023 14,695.00 Cr	PAY/10736/21-22		
	Being the amount paid to summit builders statutory payment for the month of june				
	Carried Over			5,33,45,196.23	5,29,05,147.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,45,196.23	5,29,05,147.41
14-Jul-23	By SP-Ch Ramesh		Payment		
	NEFT	14-7-2023	PAY/10728/21-22		2,223.00
	<i>Being amount paid to CH. Ramesh towards cr incentives.</i>				
15-Jul-23	By SP-Venkatramana Reddy		Payment		
	NEFT	15-7-2023	PAY/10725/21-22		4,631.00
	<i>Being amount paid to Venkatramana Reddy towards cr incentives.</i>				
	By SP-Sarita		Payment		
	NEFT	15-7-2023	PAY/10726/21-22		2,779.00
	<i>Being amount paid to Saritha towards cr incentives.</i>				
	By SP-K Prabhakar Reddy		Payment		
	NEFT	15-7-2023	PAY/10727/21-22		2,779.00
	<i>Being amount paid to K.Prabhakar Reddy towards cr incentives.</i>				
	By OE-Electricity Supply		Payment		
	Cheque	960252 15-7-2023	PAY/10737/21-22		1,750.00
	<i>Being the chq no. 960252 issued to TSSPDCL twd electricity for the month of june-23</i>				
	By OIE-Donation		Payment		
	Cheque	960254 15-7-2023	PAY/10738/21-22		70,000.00
	<i>Being the chq no. 960254 issued to manilal modi charitable fundation twds donation</i>				
17-Jul-23	To PARTNER-Modi Properties Pvt Ltd		Receipt		
	Cheque/DD	17-7-2023	REC/10121/21-22	10,000.00	
	<i>Being cheque no Received from modi properties t/w Funds transfer GMR to VOC Through partner capital.</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment		
	Cheque	960255 17-7-2023	PAY/10739/21-22		10,000.00
	<i>Being cheque no:960255 issued to Modi Housing Pvt Ltd t/w Funds Transfer GMR to VOC Through Partner capital.</i>				
18-Jul-23	By PARTNER-Modi Properties Pvt Ltd		Payment		
	Cheque	960257 18-7-2023	PAY/10741/21-22		6,23,371.00
	<i>Being the chq no. 960257 issued to modi properties pvt ltd</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt		
	Cheque/DD	18-7-2023	REC/10122/21-22	6,23,370.00	
	<i>Being the amount received from modi housing pvt ltd</i>				
	Carried Over			5,39,78,566.23	5,36,22,680.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,78,566.23	5,36,22,680.41
19-Jul-23	By O/E-Repairs & Maintenance-Automobiles		Payment	PAY/10742/21-22	1,125.00
	NEFT	19-7-2023	1,125.00 Cr		
	Being the amount paid to M/S Purshottam towards repaire & maintaince charges of motor cycle invoice no : 23/24/3469 date 14 july 23 inwards no : 4011 .				
	By O/E-Repairs & Maintenance-Automobiles		Payment	PAY/10743/21-22	1,153.00
	NEFT	19-7-2023	1,153.00 Cr		
	Being the amount paid to J. kiran kumar towards repaire & maintaince charges of motor cycle invoice no : 11701CG23V3056 Invoice date :13-07-23 vechicle no :TS08 HN 9588 .				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/10744/21-22	1,075.00
	Same Bank Transfer	19-7-2023	1,075.00 Cr		
	Being the amount paid to BPCL -ECMS towards petrol /oil/diesel behalf of k. purshothakm 14 july 23				
	By ECARD-MallaReddy Expenes Card		Payment	PAY/10745/21-22	465.00
	Same Bank Transfer	19-7-2023	465.00 Cr		
	Being the amount paid to Summit sales towards comman expenses behalf M. Malla reddy date 14-07 -23.				
20-Jul-23	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/10746/21-22	1,065.00
	NEFT	20-7-2023	1,065.00 Cr		
	Being the amount paid to BPCL -ECMS towards comman expenses behalf J.Kiran kumar date 14-07 -23				
	By (as per details)		Payment	PAY/10747/21-22	1,372.00
	EUC-Mannem	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	NEFT	20-7-2023	1,372.00 Cr		
	being amount neft to s.Mannem towards chipping nera nala security room and compound walla t part3 site as per v.no.10983				
	By (as per details)		Payment	PAY/10748/21-22	6,174.00
	EUC-G.Sneha Latha	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	NEFT	20-7-2023	6,174.00 Cr		
	being amount neft to snehalatha towards shifting of shabad stone and mud shigfting at septic tanka nd store material shifting from ssl/p to new stores ta v.no.10981 dt:20 -07-23				
	Carried Over			5,39,78,566.23	5,36,35,109.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,78,566.23	5,36,35,109.41
20-Jul-23	By (as per details) CONT-N Nagaraju TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10749/21-22		9,900.00
	NEFT being amount neft to angaraaju towards electrical work as per v. no.1510 dt:20-07-23	20-7-2023 9,900.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10750/21-22		19,800.00
	NEFT being amount eft to jyothi ram towards paiting work as per v.no. 1509 dt:20-0-723	20-7-2023 19,800.00 Cr			
	By (as per details) CONT-G Snehalatha TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10751/21-22		19,800.00
	NEFT being amount neft to g.sneha latha towards earthwork as per v.no. 1508 dt:20-07-23	20-7-2023 19,800.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10752/21-22		19,800.00
	NEFT being amount neft to basappa towards painting work as per v.no. 1507 dt:20-07-23	20-7-2023 19,800.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10753/21-22		19,800.00
	NEFT being amount eft to baijnath towards painting work as per v.no. 1506 dt"20-07-23	20-7-2023 19,800.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,050.00 Dr 30.00 Cr	Payment PAY/10754/21-22		3,020.00
	NEFT being amount neft to nagaraju towards villa no.110 power connection chcking and villa no. 164 change over checking and villa no.147 gate lightsfixing and villa no.138 ac point fixing at part3 site as per v.no.1505 dt:20-07-23	20-7-2023 3,020.00 Cr			
	Carried Over			5,39,78,566.23	5,37,27,229.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,78,566.23	5,37,27,229.41
20-Jul-23	By (as per details) CONJBDW-G Mannem TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10755/21-22		14,850.00
	NEFT	20-7-2023 14,850.00 Cr			
	being amount neft to mannme towards earthwork clearing of debrs at roads arae at front gate garden area an dvilla no.167,168 and191 doors shifting and villa no. 198,200 kankar and bricks shifting at v.no.1504 dt;20-07-23				
	By (as per details) DW-G.Mannem TDS-1% Contract INCOME-Misc	6,613.00 Dr 66.00 Cr 1,600.00 Cr	Payment PAY/10756/21-22		4,947.00
	NEFT	20-7-2023 4,947.00 Cr			
	being amount neft to mannem towards ceaning of villas villa no. 144,149,152 and debris removing at villa no.172 and raods cleaning work done and ud leveling at open place as per v.no.1503 dt:20-07-23				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10757/21-22		2,475.00
	NEFT	20-7-2023 2,475.00 Cr			
	being amount neft to duguru ramulu towards clamp moulding for eco drain pipe supprting purpose and connector pipes laying work purpose at part3 as per v.no1502 dt :20-07-23				
	By (as per details) DW-Benumadab Das TDS-1% Contract	3,750.00 Dr 37.00 Cr	Payment PAY/10758/21-22		3,713.00
	NEFT	20-7-2023 3,713.00 Cr			
	being amount neft to benu madhab towards curb stone fixing at villa no.150 to 165 lien nad villa no.149 kitchen platform under civil patch work done as per v.no.1501 dt:20-07-23				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,375.00 Dr 43.00 Cr	Payment PAY/10759/21-22		4,332.00
	NEFT	20-7-2023 4,332.00 Cr			
	being amount neft to anirudh towards plumbing work t villa no. 107 repairing of sink cock and villa no.16-165 raisers cutting and villa no.167 chambrer repalcing as per v.no.1500 dt:20-07-23				
	Carried Over			5,39,78,566.23	5,37,57,546.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,78,566.23	5,37,57,546.41
20-Jul-23	By SP-Veldi Karunakar Reddy NEFT	20-7-2023 40,000.00 Cr <i>being amount neft to karunkara reddy towards cladding work as per v.no.1512 dt:20-07-23</i>	Payment PAY/10760/21-22		40,000.00
	By (as per details) CONT-T.Yellana TDS-1% Contract NEFT	20,000.00 Dr 200.00 Cr 20-7-2023 19,800.00 Cr <i>Being amount neft to T. Yellanna towards RCC work as per v.no. 1511 dt:20-07-23 as per details enclosed</i>	Payment PAY/10761/21-22		19,800.00
21-Jul-23	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract NEFT	1,00,000.00 Dr 1,000.00 Cr 21-7-2023 99,000.00 Cr <i>Being the amount paid to vasanthi construction twds turnkey contractor as per md sir approval date 30.06.2023</i>	Payment PAY/10762/21-22		99,000.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract NEFT	2,00,000.00 Dr 2,000.00 Cr 21-7-2023 1,98,000.00 Cr <i>Being the amount paid to mohd ishaq twds turnkey contractor as per md sir approval date 30.06. 2023</i>	Payment PAY/10763/21-22		1,98,000.00
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract NEFT	2,00,000.00 Dr 2,000.00 Cr 21-7-2023 1,98,000.00 Cr <i>Being the amount paid to rekha pandey turnkey contractor twds anx f md sir apporval date 30.06. 2023</i>	Payment PAY/10764/21-22		1,98,000.00
	By EMP-K Purshotham Same Bank Transfer	1-7-2023 3,506.00 Cr <i>Being the amout paid to k. purshotham towrds conveyance charges for the month of jun 23.</i>	Payment PAY/10766/21-22		3,506.00
	By EMP-Mahammad Salman NEFT	1-7-2023 5,649.00 Cr <i>Being the amout paid to Mohammad Salman towrds conveyance charges for the month of jun 23.</i>	Payment PAY/10767/21-22		5,649.00
	Carried Over			5,39,78,566.23	5,43,21,501.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,78,566.23	5,43,21,501.41
21-Jul-23	By EMP-Jakkula Kiran Kumar		Payment	PAY/10770/21-22	399.00
	Same Bank Transfer	21-7-2023	399.00 Cr		
	<i>Being the amout paid to j. kiran kumar towrds Mobile Allowance for the month of jun 23.</i>				
	By EMP- Tulasi Rani		Payment	PAY/10771/21-22	399.00
	NEFT	21-7-2023	399.00 Cr		
	<i>Being the amout paid to Tulasi rani towrds Mobile Allowance for the month of jun 23.</i>				
22-Jul-23	By (as per details)		Payment	PAY/10772/21-22	1,85,917.00
	WO-Rekha Pandey Tuenkey Contractor	1,87,795.00 Dr			
	TDS-1% Contract		1,878.00 Cr		
	NEFT	22-7-2023	1,85,917.00 Cr		
	<i>Being the amout paid to Rekha pandey tuenkey contractor twds anx A,B,C Date 13-7-23 to 19-07-23.</i>				
	By (as per details)		Payment	PAY/10773/21-22	39,253.00
	WO-Vasanthi Constructions & Developers	39,650.00 Dr			
	TDS-1% Contract		397.00 Cr		
	NEFT	22-7-2023	39,253.00 Cr		
	<i>Being the amout paid to Vasanthi Constructions AND Developers twds anx A,B, C Date 13-7-23 to 19-07-23.</i>				
	By (as per details)		Payment	PAY/10774/21-22	5,28,710.00
	WO-Mohd Ishaq(Turnkey Contractor)	5,34,050.00 Dr			
	TDS-1% Contract		5,340.00 Cr		
	NEFT	22-7-2023	5,28,710.00 Cr		
	<i>Being the amout paid to MD Ishaq twds anx A,B, C Date 13-7-23 to 19-07-23.</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10775/21-22	1,25,000.00
	Cheque	960258	22-7-2023	1,25,000.00 Cr	
	<i>Being the chq no.960258 issued to modi housng pvt ltd twds funds transfers</i>				
	T0 PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10123/21-22	1,25,000.00
	Cheque/DD	22-7-2023	1,25,000.00 Dr		
	<i>Being the amount received from modi properties pvt ltds</i>				
	T0 MHPL-SOV-III		Receipt	REC/10124/21-22	16,50,000.00
	Cheque/DD	22-7-2023	16,50,000.00 Dr		
	<i>Being the amount received from modi housng pvt ltd phase-III</i>				
24-Jul-23	By OIE-Donation		Payment	PAY/10778/21-22	70,000.00
	Cheque	960260	24-7-2023	70,000.00 Cr	
	<i>Being the chq no. 253601 issued to manila modi charitable foundation</i>				
	Carried Over			5,57,53,566.23	5,52,71,179.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,53,566.23	5,52,71,179.41
27-Jul-23	By Sup - Leela Steel Railing & Furniture NEFT	27-7-2023	11,514.00 Cr		
	Payment PAY/10779/21-22 11,514.00				11,514.00
	<i>Being the amout paid to Leela Steel Railing and Furnitures towards 50 % Advance with po and balance after material delivery po no:20230719088 po date no: 19 july 2023.</i>				
	By SUP-Rainbow UPVC Doors And Windows NEFT	27-7-2023	9,079.00 Cr		
	Payment PAY/10780/21-22 9,079.00				9,079.00
	<i>Being the amout paid to Rainbow upvc door and windows towards 10% Advance with po and balance to be deducted proportionately po no:20230722036 po date no: 22 july 2023.</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT	3,050.00 Dr 30.00 Cr 27-7-2023	3,020.00 Cr		
	Payment PAY/10781/21-22 3,020.00				3,020.00
	<i>being amount neft to nagaraju towards electrical work at villa no. 125 mcb chaged and villa no.122 service cbale fixng for gernerator connection purpose and villa no. 158 gate ihghts fixing at part 3 site as per v.no.1521 dt:27-07-23</i>				
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract NEFT	6,900.00 Dr 69.00 Cr 27-7-2023	6,831.00 Cr		
	Payment PAY/10782/21-22 6,831.00				6,831.00
	<i>being amount neft too mannem towards mud levelling work at villla no.210 and 211 and shifting of tiles from gmr to sov and debris clearing work purpose ta part3 site as per v.np.1520 dt:27-07-23</i>				
	By (as per details) DW-G.Mannem TDS-1% Contract NEFT	7,044.00 Dr 70.00 Cr 27-7-2023	6,974.00 Cr		
	Payment PAY/10783/21-22 6,974.00				6,974.00
	<i>being amount neft to mannem towards villa no.113 & 154 cleaning work purpose and villa no. 170 to 175 white cement fixing nera windows and meteriial segregation purposeta store at part3 site as per v.no.1519 dt:27-07-23</i>				
	Carried Over			5,57,53,566.23	5,53,08,597.41

continued ...

Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,53,566.23	5,53,08,597.41
27-Jul-23	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10784/21-22		2,475.00
	NEFT	27-7-2023		2,475.00 Cr	
	<i>Being amount neft to d.ramulu towards villa no.158 grills fixing and villa no.141 gatereairing and making of plates at part3 site as per v.no.1518 dt:-27-07-23</i>				
	By (as per details) DW- Biroporida TDS-1% Contract	1,900.00 Dr 19.00 Cr	Payment PAY/10785/21-22		1,881.00
	NEFT	27-7-2023		1,881.00 Cr	
	<i>being amount neft to biroporida towards villa no.132 set back area civil works purpose and villa no.129 terrus arae patch works purpose and villa no.143 footpath curb stone reoairing purpose as per v.no.1517 dt:27-07-23</i>				
	By (as per details) DW-Benumadab Das TDS-1% Contract	6,250.00 Dr 62.00 Cr	Payment PAY/10786/21-22		6,188.00
	NEFT	27-7-2023		6,188.00 Cr	
	<i>being amount neft to benu madhab towards curb stone fixng near septic tank area and shabad stone under morrum filling at viulla no.127 and villa no.131 footpath area civil works purpose at part3 site as per v.no.1516 dtt:27-07-23</i>				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	1,800.00 Dr 18.00 Cr	Payment PAY/10787/21-22		1,782.00
	NEFT	27-7-2023		1,782.00 Cr	
	<i>bring amount neft to anirudh towards hdpe pipes layong purpose and villa no.110 line drain water outlet giving at part3 site as per v.no.1515 dt27-07-23</i>				
	By (as per details) CONT-T.Yellana TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/10788/21-22		24,750.00
	NEFT	27-7-2023		24,750.00 Cr	
	<i>Being amount neft to T.Yellanna towards RCC work as per v.no. 1527 dt:27-07-23 as per details enclosed</i>				
	Carried Over			5,57,53,566.23	5,53,45,673.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,53,566.23	5,53,45,673.41
27-Jul-23	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10789/21-22		9,900.00
	NEFT 27-7-2023 Being amt credit to Thirupati Singh towards Carpentry work as per v. no.1526 dt:27-07-23	9,900.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10790/21-22		14,850.00
	NEFT 27-7-2023 being amount eft to jyothi ram towards paiting work as per v.no. 1525 dt:20-07-23	14,850.00 Cr			
	By (as per details) CONT-G Snehalatha TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10791/21-22		14,850.00
	NEFT 27-7-2023 being amount neft to g.sneha latha towards earthwork as per v.no. 1524 dt:27-07-23	14,850.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10792/21-22		9,900.00
	NEFT 27-7-2023 being amount neft to basappa towards painting work as per v.no. 1523 dt:27-07-23	9,900.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10793/21-22		19,800.00
	NEFT 27-7-2023 being amount eft to baijnath towards painting work as per v.no. 1522 dt:27-07-23	19,800.00 Cr			
	By (as per details) EUC- Janardhan Prasad TDS-2% Equipment Hire Charges	1,400.00 Dr 28.00 Cr	Payment PAY/10794/21-22		1,372.00
	NEFT 27-7-2023 being amount neft to janardhan prasad towards staircase chipping work at villa no..168 & 151 as per v.no.11017 as per details enclosed	1,372.00 Cr			
	By OE-Misc. Expenses		Payment PAY/10795/21-22		1,400.00
	NEFT 27-7-2023 being amount neft to radha krishna towards sharpening of scissors for garden work purpose at part3 site as per details enclosed	1,400.00 Cr			
	Carried Over			5,57,53,566.23	5,54,17,745.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,53,566.23	5,54,17,745.41
27-Jul-23	By SP-Y Ravi Shankar		Payment	PAY/10799/21-22	4,554.00
	NEFT	27-7-2023	4,554.00 Cr		
	<i>Being the amount paid to ravi shakar twds fogging work vide billa no. 1028</i>				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10800/21-22	16,744.00
	Same Bank Transfer	27-7-2023	16,744.00 Cr		
	<i>Being the amount paid to summit sales llp logistics twds aganist credit balance</i>				
	By OIE-Donation		Payment	PAY/10801/21-22	70,000.00
	Cheque	960265	29-7-2023	70,000.00 Cr	
	<i>Being the chq no.960265 issued to manilal modi charitable fundation twds donations</i>				
29-Jul-23	By (as per details)		Payment	PAY/10802/21-22	30,987.00
	WO-Vasanthi Constructions & Developers	31,300.00 Dr			
	TDS-1% Contract		313.00 Cr		
	NEFT	29-7-2023	30,987.00 Cr		
	<i>being amount paid to Vasanthi towards Vasanthi constructions & developers vide anx ABC from date no : 20-07-23 to date to date 26-07-23.</i>				
	By (as per details)		Payment	PAY/10803/21-22	1,46,567.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,48,047.00 Dr			
	TDS-1% Contract		1,480.00 Cr		
	NEFT	29-7-2023	1,46,567.00 Cr		
	<i>being amount paid to MD.ishaq towards vide anx ABC from date no : 20-07-23 to date to date 26-07-23.</i>				
	By (as per details)		Payment	PAY/10804/21-22	74,547.00
	WO-Rekha Pandey Tuenkey Contractor	75,300.00 Dr			
	TDS-1% Contract		753.00 Cr		
	NEFT	29-7-2023	74,547.00 Cr		
	<i>being amount paid to Rekha pandey towards vide anx ABC from date no : 20-07-23 to date to date 26-07-23.</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10805/21-22	1,05,000.00
	Cheque	960263	29-7-2023	1,05,000.00 Cr	
	<i>Being the chq no 960263 issued to modi housng pvt ltd twds funds transfers</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10806/21-22	10,10,000.00
	Cheque	960262	29-7-2023	10,10,000.00 Cr	
	<i>Being the chq no.960262 issued to modi housing pvt ltd twds funds transfers</i>				
	Carried Over			5,57,53,566.23	5,68,76,144.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,53,566.23	5,68,76,144.41
29-Jul-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10807/21-22	1,00,000.00
	Cheque 960264 29-7-2023 1,00,000.00 Cr				
	Being the chq no. 960264 issued to modi housing pvt ltds twds funds transfers				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10125/21-22	1,05,000.00
	Cheque/DD 29-7-2023 1,05,000.00 Dr				
	Being the amount received from modi properties pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10126/21-22	10,10,000.00
	Cheque/DD 29-7-2023 10,10,000.00 Dr				
	Being the amount received from modi properties pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10127/21-22	1,00,000.00
	Cheque/DD 29-7-2023 1,00,000.00 Dr				
	Being the amount received from modi properties pvt ltd				
	To MHPL-SOV-III		Receipt	REC/10128/21-22	8,50,000.00
	Cheque/DD 29-7-2023 8,50,000.00 Dr				
	Being the amount received from mhpl sove				
	By OE-Electricity Supply		Payment	PAY/10809/21-22	2,521.00
	Cheque 814331 29-7-2023 2,521.00 Cr				
	Being the chq no. 814331 issued to TSSPDCL twds sob				
	By Cash		Contra	CON/10006/21-22	10,000.00
	Cheque 814332 29-7-2023 10,000.00 Cr				
	Being the chq no. 814332 self withdrewal twds site petty cash purpose				
1-Aug-23	By (as per details)		Payment	PAY/10808/21-22	27,827.00
	TDS-1% Contract 14,751.00 Dr				
	TDS-0.1% Purchase of Goods 937.00 Dr				
	TDS-2% Equipment Hire Charges 182.00 Dr				
	TDS-2% Contract 8,684.00 Dr				
	TDS-10% Professional Charges 3,273.00 Dr				
	NEFT 29-7-2023 27,827.00 Cr				
	Being the amount paid to ITD twds tds for the month of july-23				
2-Aug-23	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10129/21-22	35,000.00
	Cheque/DD 2-8-2023 35,000.00 Dr				
	Being the amount received from modi properties pvt ltds				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10810/21-22	35,000.00
	Cheque 921141 2-8-2023 35,000.00 Cr				
	Being the chq no. 921141 issued to modi housing pvt ltds funds transfers				
	Carried Over			5,78,53,566.23	5,70,51,492.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,53,566.23	5,70,51,492.41
3-Aug-23	By SUP-Seven Hills Enterprises		Payment	PAY/10811/21-22	2,164.00
	NEFT	3-8-2023	2,164.00 Cr		
	<i>Being the amount paid to seven hills enterprises twds xerpx exp vide inv no. 46</i>				
	By SUP-Kaveri Timber Depot		Payment	PAY/10812/21-22	20,372.00
	NEFT	3-8-2023	20,372.00 Cr		
	<i>Being the amount paid to kaveri timber depot twds advance payment 50% PO no. 20230727017</i>				
	By SP- P Raju		Payment	PAY/10813/21-22	666.00
	NEFT	3-8-2023	666.00 Cr		
	<i>Being the amount credit p raju twds pramoations incentives for the period of 01.4.2023 to 30.06.2023</i>				
	By SP- Prasad Enagandula		Payment	PAY/10814/21-22	1,110.00
	NEFT	3-8-2023	1,110.00 Cr		
	<i>Being the amount creditpr prasad twds pramoations incentives for the period of 01.4.2023 to 30.06.2023</i>				
	By SP-Prudvi Raj		Payment	PAY/10815/21-22	666.00
	NEFT	3-8-2023	666.00 Cr		
	<i>Being the amount credit prudvi twds pramoations incentives for the period of 01.4.2023 to 30.06.2023</i>				
	By SP-Murali Mohan		Payment	PAY/10816/21-22	666.00
	NEFT	3-8-2023	666.00 Cr		
	<i>Being the amount credit murali mohan twds pramoations incentives for the period of 01.4.2023 to 30.06.2023</i>				
	By SP-Mohd Salman Khan		Payment	PAY/10817/21-22	592.00
	NEFT	3-8-2023	592.00 Cr		
	<i>Being the amount credit mohd salmankhan twds pramoations incentives for the period of 01.4.2023 to 30.06.2023</i>				
	By (as per details)		Payment	PAY/10818/21-22	9,900.00
	CONT-G Snehalatha	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	NEFT	3-8-2023	9,900.00 Cr		
	<i>being amount neft to g.sneha latha towards earthwork as per v.no. 1540 dt:03-08-23</i>				
	Carried Over			5,78,53,566.23	5,70,87,628.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,53,566.23	5,70,87,628.41
3-Aug-23	By (as per details) CONT-Jyothiram TDS-1% Contract NEFT being amount eft to jyothi ram towards paiting work as per v.no. 1541 dt:03-08-23	10,000.00 Dr 100.00 Cr 3-8-2023 9,900.00 Cr	Payment PAY/10819/21-22		9,900.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract NEFT being amount neft to basappa towards painting work as per v.no. 1539 dt:03-08-23	10,000.00 Dr 100.00 Cr 3-8-2023 9,900.00 Cr	Payment PAY/10820/21-22		9,900.00
	By (as per details) CONT-Baijnath TDS-1% Contract NEFT being amount eft to baijnath towards painting work as per v.no. 1538 dt:03-08-23	10,000.00 Dr 100.00 Cr 3-8-2023 9,900.00 Cr	Payment PAY/10821/21-22		9,900.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT being amount nmeft to angaraju towards villa no.0153 & 129 power socket chaning 15 amp in portico arae and vila no.123 generator backup checking as per v.no.1537 dt:03-08-23	3,600.00 Dr 36.00 Cr 3-8-2023 3,564.00 Cr	Payment PAY/10822/21-22		3,564.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract NEFT being maount neft to mannem towarsd debris removing work nera villa no.172 to 175 and tiles shifting from gmr to sov for villa no. 170 & 193 flooring purpose as per v.no.1536 dt:03-08-23	13,800.00 Dr 138.00 Cr 3-8-2023 13,662.00 Cr	Payment PAY/10823/21-22		13,662.00
	By (as per details) DW-G.Mannem TDS-1% Contract NEFT being amounrt neft to mannem towarsd white cemnt filling near grills in vi;lla no.164 , 170 & 171and villas cleaning work done at villa no.150 and 143 at part3 site as per v.no.1535 dt:03-08-23	8,625.00 Dr 86.00 Cr 3-8-2023 8,539.00 Cr	Payment PAY/10824/21-22		8,539.00
	Carried Over			5,78,53,566.23	5,71,43,093.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,53,566.23	5,71,43,093.41
3-Aug-23	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10825/21-22		2,475.00
	NEFT	3-8-2023	2,475.00 Cr		
	being amount neft to d.ramulu towards welding shed roof galvazing sheet fixing and door frames fixng to welding shed at sslip stores as per v.no.1534 dt:03-08-23				
	By (as per details) DW- Biroporida TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/10827/21-22		2,376.00
	NEFT	3-8-2023	2,376.00 Cr		
	being amount neft to biroporida towards villa no.153 wall reaping work done and villa no103 set back arae civil works done and villa no0125 terrus area roofing work done as per v.no.1532 dt:03-08-23				
	By (as per details) DW-Benumdabdas TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10828/21-22		2,475.00
	NEFT	3-8-2023	2,475.00 Cr		
	being amount neft to biroporida towards villa no.87 utility area near tiles civil works done and villa no. 142 kitchen platform works done nad villa no.175 foot[path] arae curb tone repairing work done as per v.no.1531 dt:03-08-23				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,650.00 Dr 26.00 Cr	Payment PAY/10829/21-22		2,624.00
	NEFT	3-8-2023	2,624.00 Cr		
	being amount neft to anirudh towards villa no.193 drainage line pipe chnaging and villa no.179 nanhri trpa changing and villa no. 138 water flow problem rectified as per v.no.1530 dt:03-08-23				
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	2,100.00 Dr 42.00 Cr	Payment PAY/10830/21-22		2,058.00
	NEFT	3-8-2023	2,058.00 Cr		
	being amount neft to snehalath atowards debris shifting from villa no.173 & 174 at part3 site as per v.no.11043				
	Carried Over			5,78,53,566.23	5,71,55,101.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,53,566.23	5,71,55,101.41
3-Aug-23	By (as per details)		Payment		2,744.00
	EUC- Janardhan Prasad	2,800.00 Dr	PAY/10831/21-22		
	TDS-2% Equipment Hire Charges	56.00 Cr			
NEFT		3-8-2023 2,744.00 Cr			
	being amount neft to janardhan prasad towards staircase chipping work at villa no.168 ,177 and 178 at part3 site as per v.no.11040 dt: 03-08-23				
	By (as per details)		Payment		686.00
	EUC-Benumadhav Das	700.00 Dr	PAY/10832/21-22		
	TDS-2% Equipment Hire Charges	14.00 Cr			
NEFT		3-8-2023 686.00 Cr			
	being amount neft to benu madab towards beam chipping work at villa no.184 at part3 site as per v. no.11042 dt:3-08-23				
	By OC-Soham Mansion Owners Association		Payment		5,858.00
Same Bank Transfer		3-8-2023 5,858.00 Cr	PAY/10833/21-22		
	Being the amount credit to soham mansion owners association twds maintaniace charges				
	By SP-Expert Security Guards		Payment		84,696.00
NEFT		3-8-2023 84,696.00 Cr	PAY/10836/21-22		
	Bieng the amount paid to expert secuitry guard twds security service vide inv no. ESG/37/23				
	By SP-Shreyas Services		Payment		41,673.00
Same Bank Transfer		3-8-2023 41,673.00 Cr	PAY/10837/21-22		
	Being the amount paid to shreyas services twds housekeeping vide inv no. 53				
	By SP-Summit Sales LLP Logistics		Payment		8,640.00
Same Bank Transfer		3-8-2023 8,640.00 Cr	PAY/10838/21-22		
	Being the amount paid to summit sales LLP logistics twds QC control aganist payment				
	By PARTNER-Modi Housing Pvt Ltd		Payment		75,000.00
Cheque	921144	3-8-2023 75,000.00 Cr	PAY/10848/21-22		
	Being the chq no. 921144 issued to modi housing pvt ltd twd funds transfers				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		75,000.00
Cheque/DD		3-8-2023 75,000.00 Dr	REC/10132/21-22	75,000.00	
	Being the amount received from modi properties pvt ltd				
	Carried Over			5,79,28,566.23	5,73,74,398.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,28,566.23	5,73,74,398.41
3-Aug-23	By ECARD- R Sanjay Kumar NEFT	3-8-2023	3,089.00 Cr		
	Payment		PAY/10849/21-22		3,089.00
	<i>Beingbeing the credit to R.Sanjay kumar towards Electricity meter category change 3409-B692 towards electric tshie transfer from SOLLP to SOWA from date no : 28/06/23 to 22/7/ 23.</i>				
4-Aug-23	By OC- Soham Modi Same Bank Transfer	4-8-2023	17,250.00 Cr		
	Payment		PAY/10834/21-22		17,250.00
	<i>Being the amount paid to soham modi twds rent for the month of july -23</i>				
	To CUST-183-Prasad Dasari Cheque/DD	4-8-2023	3,56,746.00 Dr		
	Receipt		REC/10130/21-22	3,56,746.00	
	<i>Being the amount received from prasad dasari twds villa no. 183 receipt no</i>				
5-Aug-23	To MHPL-SOV-III Cheque/DD	5-8-2023	10,00,000.00 Dr		
	Receipt		REC/10131/21-22	10,00,000.00	
	<i>Being the amount received from mhpl sov</i>				
	By EMP-K Purshotham Same Bank Transfer	5-8-2023	72,407.00 Cr		
	Payment		PAY/10839/21-22		72,407.00
	<i>Being the amount paid to purshotham twds salaries for the month july</i>				
	By EMP-Mahammad Salman NEFT	5-8-2023	48,095.00 Cr		
	Payment		PAY/10840/21-22		48,095.00
	<i>Being the amount paid to mahammad salman twd salaires for the month of july-23</i>				
	By EMP-Jakkula Kiran Kumar Same Bank Transfer	5-8-2023	30,018.00 Cr		
	Payment		PAY/10841/21-22		30,018.00
	<i>Being the amount paid to kirankumar twds salaires for the month of july-23</i>				
	By EMP- Tulasi Rani NEFT	5-8-2023	18,041.00 Cr		
	Payment		PAY/10842/21-22		18,041.00
	<i>Being the amount amount paid to tulasi rani twds salaries for the month of july-23</i>				
	Carried Over			5,92,85,312.23	5,75,63,298.41

continued ...

Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,85,312.23	5,75,63,298.41
5-Aug-23	By (as per details)		Payment		2,91,738.00
	WO-Rekha Pandey Tuenkey Contractor	2,94,684.00 Dr	PAY/10843/21-22		
	TDS-1% Contract	2,946.00 Cr			
RTGS		5-8-2023 2,91,738.00 Cr			
	Being the amount paid to rekhan pandey turnkey contractor anx abc date 27.07.2023 to 02.08.2023 anx c 4week payment				
	By (as per details)		Payment		38,759.00
	WO-Vasanthi Constructions & Developers	39,150.00 Dr	PAY/10844/21-22		
	TDS-1% Contract	391.00 Cr			
NEFT		5-8-2023 38,759.00 Cr			
	Being the amount paid to vasanthi constructions twds date 27.07.2023 to 2.08.2023 anx abc				
	By SUP-Serene Constructions LLP		Payment		1,00,000.00
Cheque	921143	5-8-2023 1,00,000.00 Cr	PAY/10845/21-22		
	chque no : 921143 being cheque issued to SCLLP Towards internal fund transfer.				
	By (as per details)		Payment		2,99,858.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,02,887.00 Dr	PAY/10846/21-22		
	TDS-1% Contract	3,029.00 Cr			
RTGS		5-8-2023 2,99,858.00 Cr			
	Being the amount paid to mohd ishaq twds turnkey contractor twds anx abc date. 27-07-2023 to 02.08.2023				
	By OIE-Repairs & Maintenance-Automobiles		Payment		1,071.00
NEFT		5-8-2023 1,071.00 Cr	PAY/10847/21-22		
	Being the amount paid to kiran kumar twds vehicle no TS 08hn9588				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		30,000.00
Cheque/DD		5-8-2023 30,000.00 Dr	REC/10134/21-22	30,000.00	
	Being the amount received from modi properties pvt ltds				
	By PARTNER-Modi Properties Pvt Ltd		Payment		30,000.00
Cheque	074343	9-8-2023 30,000.00 Cr	PAY/10852/21-22		
	Being the chq no. 921146 issued to modi housing pvt ltd				
7-Aug-23	By Cash		Contra		24,000.00
Cheque	921145	7-8-2023 24,000.00 Cr	CON/10007/21-22		
	Being the ch qno. 921145 twd self withdrwan twds get together at sov				
	Carried Over			5,93,15,312.23	5,83,48,724.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,15,312.23	5,83,48,724.41
8-Aug-23	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10133/21-22	30,000.00
	Cheque/DD	8-8-2023 30,000.00 Dr			
	<i>Being the amount recieved from modi housing pvt ltd twds funds transfers</i>				
9-Aug-23	By SUP- Vijetha Earthing System		Payment	PAY/10850/21-22	11,550.00
	NEFT	9-8-2023 11,550.00 Cr			
	<i>Being the amount paid to Vijetha Earthing system towards Bentonite powder 100% advance with po no:20230807048 date no :7aug 2023.</i>				
	By SUP- Yousuf Ali		Payment	PAY/10851/21-22	6,399.00
	NEFT	9-8-2023 6,399.00 Cr			
	<i>Being the amount paid to Yousuf Ali towards False celing plain for the villa no :108 purpose 50% Advance with po and balance after material delivery po no :20230804039 date no :4august2023.</i>				
	By OIE- Statutory Allowances		Payment	PAY/10853/21-22	69,970.00
	Cheque	921148 9-8-2023 69,970.00 Cr			
	<i>Being the chq no.921148 issued to ESIC FUND A/C NO.1 twds raja chary carpenter contractor</i>				
	By CUST-183-Prasad Dasari		Payment	PAY/10854/21-22	9,558.00
	NEFT	9-8-2023 9,558.00 Cr			
	<i>Being the amount paid to summit sales logistics twds registrations charges debited to villa no. 183</i>				
10-Aug-23	To CUST-166 Sreedhar Subbarao Amere		Receipt	REC/10135/21-22	10,00,000.00
	Cheque/DD	038063 10-8-2023 10,00,000.00 Dr			
	<i>Being the amount received from sreedhar subarao amere twds villa no. 166 receipt no.113096</i>				
	By CUST-166 Sreedhar Subbarao Amere		Payment	PAY/10855/21-22	9,558.00
	NEFT	10-8-2023 9,558.00 Cr			
	<i>Being the amount paid to summit sales logistics twds registrations charges debited to villa no. 166.</i>				
	By CUST-184-Prasanna Venkatesh Sridhar		Payment	PAY/10856/21-22	2,07,918.00
	Cheque	921153 14-8-2023 2,07,918.00 Cr			
	<i>Being the chq no.921153 issued to prasanna venkatesh twds villa no. 184 refund amount</i>				
	Carried Over			6,03,45,312.23	5,86,63,677.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,45,312.23	5,86,63,677.41
10-Aug-23	By (as per details)		Payment		9,800.00
	EUC-G.Sneha Latha	10,000.00 Dr	PAY/10858/21-22		
	TDS-2% Equipment Hire Charges	200.00 Cr			
NEFT	10-8-2023	9,800.00 Cr			
	being amount neft to g.snehalatha towards debris shifting nera villa no.170,173,174 and 193 to 195 and mud shifting nera villa no.176, 177 as per v.no.11063 dt:10-08-23				
	By (as per details)		Payment		2,744.00
	EUC- Janardhan Prasad	2,800.00 Dr	PAY/10859/21-22		
	TDS-2% Equipment Hire Charges	56.00 Cr			
NEFT	10-8-2023	2,744.00 Cr			
	being amount neft to janardhan prasad towards staircase chipping work at villa no.176,177 & 178 at part3 site as per v.no.11064 dt:10-08-23				
	By (as per details)		Payment		2,058.00
	EUC-Benumadhav Das	2,100.00 Dr	PAY/10860/21-22		
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT	10-8-2023	2,058.00 Cr			
	being amount neft to benu madhab towards chioping nera security room and villa no.164,165 and 193 bem chipping work done as per v. no.11065 dt:10-08-23				
	By SUP-Indra Reddy		Payment		31,800.00
NEFT	10-8-2023	31,800.00 Cr	PAY/10861/21-22		
	being amountneft to indra reddy towards suppling of building material metal aggregate & robo coarse sand at part3 site as per v. no.7111 dt:10-08-23				
	By OE-Misc. Expenses		Payment		2,000.00
NEFT	10-8-2023	2,000.00 Cr	PAY/10862/21-22		
	being amount neft to skevengers J. Ramesh towards driangae leakage at villa no.73 line septic tank cleaning aand bathrooms cleaning work done at villa no.073,74 & 75 at part3 site as per detalse nclsoed				
	Carried Over			6,03,45,312.23	5,87,12,079.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,45,312.23	5,87,12,079.41
10-Aug-23	By (as per details) DW- N. Nagaraju TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/10863/21-22		1,238.00
	NEFT being amount neft to nagaraju towards villa no.152 gate lights repiring work done and villa no.146 wiring done and villa no.155 generator problem rectified as per v.no.1557 dt:10-08-23	10-8-2023 1,238.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	13,800.00 Dr 138.00 Cr	Payment PAY/10864/21-22		13,662.00
	NEFT beung amount neft to mannem towarsd debris shifting at villa no. 194,195,169 & 170 and morrum shifting fro villa no.177 & 176 and open place area as per v.no.1556 dt:10-08-23	10-8-2023 13,662.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract	9,200.00 Dr 92.00 Cr	Payment PAY/10865/21-22		9,108.00
	NEFT being amount neft to mannem towards villa no.163 kitchen room nera windows white cement filling and villa no.143 & 160 cleaning work done and villa no.183 & 184 debris removing as per v.no.155 dt:10-08-23	10-8-2023 9,108.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/10866/21-22		3,564.00
	NEFT being amount neft to biroporida towards villa np.193 portico area flooring work purpose and villa no. 192 compound wall civil patch works done as per v.no.1554 dt:10 -08-23	10-8-2023 3,564.00 Cr			
	By (as per details) DW-Benumdabdas TDS-1% Contract	7,500.00 Dr 75.00 Cr	Payment PAY/10867/21-22		7,425.00
	NEFT being amount nft to benyu madhab towards manholes cover preparing for villa no.163,170,167 and 183 & 193 purpose as per v.no.1553 dt:10-08-23	10-8-2023 7,425.00 Cr			
	Carried Over			6,03,45,312.23	5,87,47,076.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,45,312.23	5,87,47,076.41
10-Aug-23	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,350.00 Dr 33.00 Cr	Payment PAY/10868/21-22		3,317.00
	NEFT being amount neft to anirudh towards villa no.174 curinh point given and villa no.190 line hdpe joint connection checking and villa no.155 & 164 and 156 ball cocok changing work done as per v.no. 1552 dt:10-08-23	10-8-2023	3,317.00 Cr		
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10869/21-22		9,900.00
	NEFT Being amt credit to Thirupati Singh towards Carpentry work as per v. no.1549 dt:10-08-23	10-8-2023	9,900.00 Cr		
	By (as per details) CONT-Jyothiram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10870/21-22		14,850.00
	NEFT being amount eft to jyothi ram towards paiting work as per v.no. 1548 dt:10-08-23	10-8-2023	14,850.00 Cr		
	By (as per details) CONT- J Sushanth Kumar TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10871/21-22		14,850.00
	NEFT Being the amount neft to sushnath kumar towards polishing work done at v.no.1547 dt:10-08-23	10-8-2023	14,850.00 Cr		
	By (as per details) CONT-G Snehalatha TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10872/21-22		14,850.00
	NEFT being amount neft to g.sneha latha towards earthwork as per v.no. 1546 dt:10-08-23	10-8-2023	14,850.00 Cr		
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10873/21-22		9,900.00
	NEFT being amount neft to basappa towards painting work as per v.no. 1545 dt:10-08-23	10-8-2023	9,900.00 Cr		
	Carried Over			6,03,45,312.23	5,88,14,743.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,45,312.23	5,88,14,743.41
10-Aug-23	By (as per details) CONT-Baijnath TDS-1% Contract NEFT	30,000.00 Dr 300.00 Cr 10-8-2023 29,700.00 Cr	Payment PAY/10874/21-22		29,700.00
	<i>being amount eft to baijnath towards painting work as per v.no. 1544 dt:10-08-23</i>				
11-Aug-23	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract NEFT	2,00,000.00 Dr 2,000.00 Cr 11-8-2023 1,98,000.00 Cr	Payment PAY/10796/21-22		1,98,000.00
	<i>Being the amount paid to mohd ishq twds turnkey contractor anx f summary as per md sir approval date 30.6.2023</i>				
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract NEFT	1,00,000.00 Dr 1,000.00 Cr 4-8-2023 99,000.00 Cr	Payment PAY/10797/21-22		99,000.00
	<i>Beng the amount paid to vasathi constructions and development twds anx f summary asper md sir approval date 30.6.2023</i>				
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract NEFT	2,00,000.00 Dr 2,000.00 Cr 11-8-2023 1,98,000.00 Cr	Payment PAY/10798/21-22		1,98,000.00
	<i>Being the amount paid to reha pandey turnkey contractor twds anx f summary asper md sir approval date 30.6.2023</i>				
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract RTGS	2,88,644.00 Dr 2,886.00 Cr 11-8-2023 2,85,758.00 Cr	Payment PAY/10875/21-22		2,85,758.00
	<i>Being the amount paid to rekha pandey turenkey twds anx c material purchases 2nd week payment date.27.7.2023 to 02.8. 2023</i>				
	By OIE-Donation Cheque	921151 11-8-2023 70,000.00 Cr	Payment PAY/10876/21-22		70,000.00
	<i>Being the chq no.921151 issued to manilal modi charitable foundation</i>				
12-Aug-23	To PARTNER-Modi Properties Pvt Ltd Cheque/DD	0 12-8-2023 12,00,000.00 Dr	Receipt REC/10136/21-22	12,00,000.00	
	<i>Being the amount received from modi propreties pvt ltd</i>				
	Carried Over			6,15,45,312.23	5,96,95,201.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,45,312.23	5,96,95,201.41
12-Aug-23	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10137/21-22	1,50,000.00
	Cheque/DD	12-8-2023 1,50,000.00 Dr			
	<i>Being the amount received from modi propreties pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10881/21-22	12,00,000.00
	Cheque	921149 12-8-2023 12,00,000.00 Cr			
	<i>Being the chq no. 921149 issued to modi housng pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10882/21-22	1,50,000.00
	Cheque	921150 12-8-2023 1,50,000.00 Cr			
	<i>Being the chq no.921150 issued to modi housing pvt ltd</i>				
	By (as per details)		Payment	PAY/10885/21-22	1,76,788.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,78,574.00 Dr			
	TDS-1% Contract	1,786.00 Cr			
	NEFT	12-8-2023 1,76,788.00 Cr			
	<i>being amount paid to MD Ishaq towards anx ABC from date : 10-8-23 to 9-8-23</i>				
	By SP-Summit Builders Statutory Payments		Payment	PAY/10886/21-22	13,920.00
	NEFT	12-8-2023 13,920.00 Cr			
	<i>Being the amount paid to summit builders statutory twds esi pf for the month of july-23</i>				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10887/21-22	28,008.00
	Same Bank Transfer	12-8-2023 28,008.00 Cr			
	<i>Being the amount paid to summit sales LLP logistic twds against credit balance</i>				
	By (as per details)		Payment	PAY/10888/21-22	2,10,191.00
	WO-Rekha Pandey Tuenkey Contractor	2,12,314.00 Dr			
	TDS-1% Contract	2,123.00 Cr			
	RTGS	12-8-2023 2,10,191.00 Cr			
	<i>Being the amount paid to Rekha pandey anx abc from date : 03-8-23 to 09-08-23.</i>				
	By (as per details)		Payment	PAY/10889/21-22	35,987.00
	WO-Vasanthi Constructions & Developers	36,350.00 Dr			
	TDS-1% Contract	363.00 Cr			
	NEFT	12-8-2023 35,987.00 Cr			
	<i>Being the amount paid to Vasanthi constructions & Developers anx ABC from date :03-08-23 to 09-08-23.</i>				
	By GST Payable		Payment	PAY/10890/21-22	15,600.00
	NEFT	12-8-2023 15,600.00 Cr			
	<i>being the amount paid to gst rcm security service twds RCM</i>				
	Carried Over			6,16,95,312.23	6,15,25,695.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,95,312.23	6,15,25,695.41
12-Aug-23	By Cash		Contra	CON/10008/21-22	10,000.00
	Cheque 921152 12-8-2023 10,000.00 Cr				
	Being the chq no. 921152 self withdrwan				
14-Aug-23	By EMP-K Purshotham		Payment	PAY/10892/21-22	3,506.00
	Same Bank Transfer 14-8-2023 3,506.00 Cr				
	Being the amount paid to purshotham twds mobile allowance for the month of july-23				
	By EMP-Mahammad Salman		Payment	PAY/10893/21-22	5,649.00
	NEFT 14-8-2023 5,649.00 Cr				
	Being the amount paid to mahammad salaman twds mobile allowance for the month of july-23				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10894/21-22	399.00
	Same Bank Transfer 14-8-2023 399.00 Cr				
	Being the amount paid to jakkula kiran kumar twds mobile allowance for the month of july-23				
	By EMP- Tulasi Rani		Payment	PAY/10895/21-22	399.00
	NEFT 14-8-2023 399.00 Cr				
	Being the amount paid to tulasi rani twds mobile allowance for the month of july-23				
	By OE-Electricity Supply		Payment	PAY/10896/21-22	1,680.00
	Cheque 921154 14-8-2023 1,680.00 Cr				
	being the cheque 921154 issued to electricity bill towards y/s dd in favour of TSSPDCL villa no 1 to 95.				
	By OE-Electricity Supply		Payment	PAY/10897/21-22	1,230.00
	Cheque 921155 14-8-2023 1,230.00 Cr				
	being the cheque 921155 issued to electricity bill towards TSSPDCL villa no 119, 136,137,140 for the month of august 23.				
	By OE-Electricity Supply		Payment	PAY/10898/21-22	1,240.00
	Cheque 921157 14-8-2023 1,240.00 Cr				
	being the cheque 921157 issued to electricity bill towards TSSPDCL villa no 147, 148,150,151,154 for the month of august 23.				
	By OE-Electricity Supply		Payment	PAY/10899/21-22	1,950.00
	Cheque 921158 14-8-2023 1,950.00 Cr				
	being the cheque 921158 issued to electricity bill towards TSSPDCL villa no 165, 166, 167, 168, 169 , 170, 171,172 for the month of august 23.				
	Carried Over			6,16,95,312.23	6,15,51,748.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,95,312.23	6,15,51,748.41
14-Aug-23	By OE-Electricity Supply		Payment	PAY/10900/21-22	1,970.00
	Cheque 921159 14-8-2023 1,970.00 Cr				
	being the cheque 921159 issued to electricity bill towards TSSPDCL villa no 173, 174,175,176,177,178, 179,183 for the month of august 23.				
	By OE-Electricity Supply		Payment	PAY/10901/21-22	2,640.00
	Cheque 921160 14-8-2023 2,640.00 Cr				
	being the cheque 921160 issued to electricity bill towards TSSPDCL villa no 186,187,188,189,190,191, 192,193,194,195,196 for the month of august 23.				
	By OE-Electricity Supply		Payment	PAY/10902/21-22	2,160.00
	Cheque 814334 14-8-2023 2,160.00 Cr				
	being the cheque 814334 issued to electricity bill towards TSSPDCL villa no 197, 198,199, 200,201,202, 203,204,205 for the month of august 23.				
	By OE-Electricity Supply		Payment	PAY/10903/21-22	2,160.00
	Cheque 814335 14-8-2023 2,160.00 Cr				
	being the cheque 814335 issued to electricity bill towards TSSPDCL villa no 206,207,208,209,210,211, 212,213,214 for the month of august 23.				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/10907/21-22	5,000.00
	NEFT 14-8-2023 5,000.00 Cr				
	Being the amount paid to BPCL ECMS twds silver oak villas LLP Generators purpose				
17-Aug-23	By SUP-Sunil Enterprises		Payment	PAY/10904/21-22	2,600.00
	NEFT 17-8-2023 2,600.00 Cr				
	Being the amount paid to sunil enterprises po no : 20230704008 po date no : 04jul23 remarks/ 100 % advance payment .				
	By SUP-Sunil Enterprises		Payment	PAY/10905/21-22	4,550.00
	NEFT 17-8-2023 4,550.00 Cr				
	Being the amount paid to sunil enterprises towards chairs po no : 20230701021 po date no : 01jul23 remarks/ 100% advance payment .				
	Carried Over			6,16,95,312.23	6,15,72,828.41

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,95,312.23	6,15,72,828.41
17-Aug-23	By SUP- Aadam Engineering NEFT	17-8-2023	2,183.00 Cr Payment PAY/10906/21-22		2,183.00
	Being the amount paid to Adam Engineering towards slump cone po no : 20230802001 po date no : 02jul23 remarks/ 100% advance payment .				
	By (as per details) EUC-Benumadhav Das TDS-2% Equipment Hire Charges NEFT	700.00 Dr 14.00 Cr 17-8-2023	686.00 Cr Payment PAY/10908/21-22		686.00
	being amount neft to benu madhab towards beam chipping work at villa no.170 at part3 site as per v. no.11076 dt:17-08-23				
	By (as per details) EUC- Janardhan Prasad TDS-2% Equipment Hire Charges NEFT	2,100.00 Dr 42.00 Cr 17-8-2023	2,058.00 Cr Payment PAY/10909/21-22		2,058.00
	being amount nft to janardhan prasad towards stairacse chipping work at villa no.177 and 178 at part3 site as per v.no.11077 dt:17-08-23				
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT	2,500.00 Dr 25.00 Cr 17-8-2023	2,475.00 Cr Payment PAY/10910/21-22		2,475.00
	being amount neft to nagaraju towards mcb connection problem checking at villa no.155 and villa no.129 geneartor problem cheking purpose and villa no.145 main board connection checkcing pron =blem resolving purpose at part3 site as per v.no.1564				
	By (as per details) DW-G.Mannem TDS-1% Contract NEFT	4,744.00 Dr 47.00 Cr 17-8-2023	4,697.00 Cr Payment PAY/10911/21-22		4,697.00
	-being amount neft to mannem towards villa no.145 & 184 & 193 cleaning work purpose and villa no. 167 & 180 white cement filling near grills and mud levelling work at villa no.211, 212 as per v.no.1563 dt:17-08-23				
	Carried Over			6,16,95,312.23	6,15,84,927.41

continued ...

Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,95,312.23	6,15,84,927.41
17-Aug-23	By (as per details)		Payment		10,082.00
	CONJBDW-G Mannem	11,800.00 Dr	PAY/10912/21-22		
	TDS-1% Contract	118.00 Cr			
	INCOME-Misc	1,600.00 Cr			
NEFT	17-8-2023	10,082.00 Cr			
	being amount neft to mannem twrds debris remvoing near villa no.194 to 197 roads area and villa no.212 & 213 back filling work done and granite shifting from sslp stores to sov part3 site as per v.no.1562 dt:17-08-23				
	By (as per details)		Payment		1,980.00
	CONJBDW-K.Subash Chandra bose	2,000.00 Dr	PAY/10913/21-22		
	TDS-1% Contract	20.00 Cr			
NEFT	17-8-2023	1,980.00 Cr			
	being amount neft to subash chandra bose twrds column corners marking for plinth beam purpoe for villa no.211,212 and 213 at part3 site as per v.no.1561 dt /;17-08-23				
	By (as per details)		Payment		1,188.00
	DW- Biroporida	1,200.00 Dr	PAY/10914/21-22		
	TDS-1% Contract	12.00 Cr			
NEFT	17-8-2023	1,188.00 Cr			
	being amount neft to biroporida twrds harvesting pits making and cover fiing nera villa no.101 and 129 and 137 lines nad civil patch works done at villa no.193 at part3 site as per v.no.1560 dt:17-08-23				
	By (as per details)		Payment		6,188.00
	DW-Benumadab Das	6,250.00 Dr	PAY/10915/21-22		
	TDS-1% Contract	62.00 Cr			
NEFT	17-8-2023	6,188.00 Cr			
	being amount neft to benu madhab twrds footpath repaiirng work and manholes fixing and curb stones fixing for villa no.161 & 117 & 193 and 214 at part3 site as per v.no. 1559 dyt:17-08-23				
	By (as per details)		Payment		1,931.00
	DW-Anirudh Dhal	1,950.00 Dr	PAY/10916/21-22		
	TDS-1% Contract	19.00 Cr			
NEFT	17-8-2023	1,931.00 Cr			
	being amount neft to anirudh twrds villa no.187 curing point given and villa no.152 chaber fixing and villa no.101,104 and 149 nanhri trap changing and villa no.83 to 87 line drian line given as per v.no.1558 dt:17-08-23				
	Carried Over			6,16,95,312.23	6,16,06,296.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,95,312.23	6,16,06,296.41
17-Aug-23	By (as per details) CONT-Jyothiram TDS-1% Contract NEFT <i>being amount neft to jyothi ram twrds painting work as per v.no0. 1567 dt:17-08-23</i>	20,000.00 Dr 200.00 Cr 17-8-2023 19,800.00 Cr	Payment PAY/10917/21-22		19,800.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract NEFT <i>Being the amount neft to Bohini Basappa towards painting work as per v.no.1566 dt:17-08-23</i>	30,000.00 Dr 300.00 Cr 17-8-2023 29,700.00 Cr	Payment PAY/10918/21-22		29,700.00
	By (as per details) CONT-Baijnath TDS-1% Contract NEFT <i>being amount eft to baijnath towards painting work as per v.no. 1565 dt:17-08-23</i>	20,000.00 Dr 200.00 Cr 17-8-2023 19,800.00 Cr	Payment PAY/10919/21-22		19,800.00
	By SUP- M Sudharshan NEFT <i>being amount neft to m.sudarshan towards villa n.135 and 144 extar fittings done included labour charges as per detaisl enclosed</i>	17-8-2023 7,571.00 Cr	Payment PAY/10921/21-22		7,571.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract NEFT <i>Being the amount paid to vasanthi consturction twds anx f as per md sir approval dt 30.06.2023</i>	1,00,000.00 Dr 1,000.00 Cr 17-8-2023 99,000.00 Cr	Payment PAY/10922/21-22		99,000.00
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract RTGS <i>Being the amount paid to rekha pandey turnkey contractor twds anx c material purchases 3 week payment</i>	2,88,644.00 Dr 2,886.00 Cr 17-8-2023 2,85,758.00 Cr	Payment PAY/10923/21-22		2,85,758.00
18-Aug-23	To CUST-168-Kontheti Savitri Chatarji Cheque/DD <i>Being the amount received from konthie savitri chatarji twds villa no. 168 receipt no.</i>	18-8-2023 21,80,000.00 Dr	Receipt REC/10138/21-22	21,80,000.00	
	Carried Over			6,38,75,312.23	6,20,67,925.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,75,312.23	6,20,67,925.41
18-Aug-23	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/10925/21-22	1,209.00
	NEFT	18-8-2023	1,209.00 Cr		
	Being the amount paid to BPCL ECMS twds kiran kumar petrol conveyance chart				
	By ECARD- R Sanjay Kumar		Payment	PAY/10926/21-22	1,970.00
	NEFT	18-8-2023	1,970.00 Cr		
	Being the amount paid to sanjany kumar ecard twds charlapally sy exp (sy no. 18 and 133)				
	By (as per details)		Payment	PAY/10927/21-22	24,899.00
	WO-Vasanthi Constructions & Developers	25,151.00 Dr			
	TDS-1% Contract	252.00 Cr			
	NEFT	18-8-2023	24,899.00 Cr		
	Being the amount paid Vasanthi Construction & developers anx ABC dt: 10-08-23 to 16-08-23 .				
	By OIE-Donation		Payment	PAY/10931/21-22	70,000.00
	Cheque	921162	18-8-2023	70,000.00 Cr	
	Being the chq no. 921162 issued to manilal modi charitable fundation				
	By (as per details)		Payment	PAY/10932/21-22	57,302.00
	TDS-0.1% Purchase of Goods	1,598.00 Dr			
	TDS-1% Contract	28,312.00 Dr			
	TDS-10% Professional Charges	3,730.00 Dr			
	TDS-2% Contract	22,963.00 Dr			
	TDS-2% Equipment Hire Charges	466.00 Dr			
	TDS-5% Commission/Brokerage	233.00 Dr			
	NEFT	18-8-2023	57,302.00 Cr		
19-Aug-23	By (as per details)		Payment	PAY/10928/21-22	2,03,294.00
	WO-Rekha Pandey Tuenkey Contractor	2,05,350.00 Dr			
	TDS-1% Contract	2,056.00 Cr			
	RTGS	19-8-2023	2,03,294.00 Cr		
	Being the amount paid Rekha pandey(tuenkey contractor) anx ABC dt: 10-08-23 to 16-08-23 .				
	By WO-Mohd Ishaq(Turnkey Contractor)		Payment	PAY/10929/21-22	2,57,744.00
	RTGS	19-8-2023	2,57,744.00 Cr		
	Being the amount paid Mohad ishaq (tuenkey contractor) anx ABC dt: 17-08-23 to 10-08-23 .				
	By SP-Summit Sales LLP		Payment	PAY/10930/21-22	10,00,000.00
	RTGS	19-8-2023	10,00,000.00 Cr		
	Being the amount paid to summit sales LLP twds aganist credit balance				
	Carried Over			6,38,75,312.23	6,36,84,343.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,75,312.23	6,36,84,343.41
19-Aug-23	By OE-Electricity Supply		Payment	PAY/10920/21-22	3,781.00
	Cheque 921161 19-8-2023 3,781.00 Cr				
	being amount Cheque no : 921161 issued to Electricity supply towards TSSPDCL customer or service no : 3409-10479 (110610965) & 3409-07808 :(109133611) & 3409-07809(109133612) & 3409-07711(109133450) &2209-02921(101832413).				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/10933/21-22	15,00,000.00
	Cheque 921163 19-8-2023 15,00,000.00 Cr				
	Being the chq no. 921163 issued to modi housing pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10139/21-22	15,00,000.00
	Cheque/DD 19-8-2023 15,00,000.00 Dr				
	Being the amount received from modi properties pvt ltd				
22-Aug-23	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/10934/21-22	15,00,000.00
	Cheque 921164 22-8-2023 15,00,000.00 Cr				
	Being the chq no. 921164 issued to modi properties pvt ltd				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10140/21-22	15,00,000.00
	Cheque/DD 22-8-2023 15,00,000.00 Dr				
	Being the amount recieved from modi housing pvt ltd				
23-Aug-23	By OIE-Repairs & Maintenance-Automobiles		Payment	PAY/10936/21-22	6,722.00
	NEFT 23-8-2023 6,722.00 Cr				
	Being the amount paid to k pursotham twds vehcile repaires and maintance charges vide bill ano. 10.08.2023				
	To CUST-146NSVS Sai Srinivasa & Anuradha		Receipt	REC/10141/21-22	18,108.00
	Cheque/DD 000025 23-8-2023 18,108.00 Dr				
	Being the amount received from nsvs sai srinivasa and anuradha villa no. 146 receipt no.000025				
24-Aug-23	By (as per details)		Payment	PAY/10937/21-22	1,960.00
	EUC-G.Sneha Latha 2,000.00 Dr				
	TDS-2% Equipment Hire Charges 40.00 Cr				
	NEFT 24-8-2023 1,960.00 Cr				
	being amount neft to sneha latha twrds back filling work done ta villa no.208 & 209 at part3 site as per details enclosed as per v.no.11112 dt:24-08-23				
	Carried Over			6,68,93,420.23	6,66,96,806.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,93,420.23	6,66,96,806.41
24-Aug-23	By (as per details)		Payment	PAY/10938/21-22	698.00
	EUC-Benumadhav Das	700.00 Dr			
	TDS-2% Equipment Hire Charges	2.00 Cr			
NEFT	24-8-2023	698.00 Cr			
	being amount neft to benu madhab twrds road chipping near labour quoters at part3 site as per v.no. 11113 dt:24-08-23				
	By (as per details)		Payment	PAY/10939/21-22	2,058.00
	EUC- Janardhan Prasad	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT	24-8-2023	2,058.00 Cr			
	being amount neft to janardhan prasad twrds stairacse chipping work at villa no.166 a7 179 at part3 site as per v.no.11114 dt:24 -08-23				
	By (as per details)		Payment	PAY/10940/21-22	686.00
	EUC-Mannem	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
NEFT	24-8-2023	686.00 Cr			
	being amount neft to s mannem twrds villa no.137 line road chipping work purpose as per v.no. 11115 dt:24-08-23				
	By SUP-Indra Reddy		Payment	PAY/10941/21-22	14,400.00
NEFT	24-8-2023	14,400.00 Cr			
	being amountneft to indra reddy towards supplng of building material robo coarse sand at part3 site as per v.no.7131 dt:24-08-23				
	By SUP-Sai Lakshmi Enterprises		Payment	PAY/10942/21-22	13,125.00
NEFT	24-8-2023	13,125.00 Cr			
	Being online amount neft to sai laxmi enterprises towards supplng of red mud at part3 site as per v. no.7132 dt:24-08-23 as per detaisle nclsoed				
	By SUP-Om Sri Building Material		Payment	PAY/10943/21-22	43,320.00
NEFT	24-8-2023	43,320.00 Cr			
	Being the amount neft to om sri building materials twrds supplng of robo coarse sand and fine sand at part3 as per v.no.7133 dt:24-08-3				
	Carried Over			6,68,93,420.23	6,67,71,093.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,93,420.23	6,67,71,093.41
24-Aug-23	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/10944/21-22		3,564.00
	NEFT being amount neft to nagaraju twrds villa no.165 gate lights fixing and villa no.145 mcb connectiion checking and villa no.184 geneartor connection checking as per v.no.1587 dt:24-08-23	24-8-2023 3,564.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	9,700.00 Dr 97.00 Cr	Payment PAY/10945/21-22		9,603.00
	NEFT being amount neft to mannem twrds panel doors and z angkes and tiles shifting at internal site and villa no. 208 & 209 back filling work done and villa no.184 & 185 & 173 & 175 debris removing work done as per v.no.1586 dt:24-08-23	24-8-2023 9,603.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract	9,200.00 Dr 92.00 Cr	Payment PAY/10946/21-22		9,108.00
	NEFT being amount neft to mannem twrds villa no.162 & 184 & 193 cleaing work done and villa no.170 to 174 white cement filling near grills arae as per v.no.1585 dt:24-08-23	24-8-2023 9,108.00 Cr			
	By (as per details) CONJBDW-K.Subash Chandra bose TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment PAY/10947/21-22		3,960.00
	NEFT being amount neft to subash chandra bose twrds column marking on plinth beam for villa no. 208& 209 & 210 at part3 site as per v.no.1584 dt:24-08-23	24-8-2023 3,960.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,300.00 Dr 23.00 Cr	Payment PAY/10948/21-22		2,277.00
	NEFT being amount neft to ramulu twrds villa no.17 & 172 grills repiring work done and villa no.178 gate repairing work done as per v.no. 1583 dt/:24-08-23	24-8-2023 2,277.00 Cr			
	Carried Over			6,68,93,420.23	6,67,99,605.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,93,420.23	6,67,99,605.41
24-Aug-23	By (as per details)		Payment		
	DW- Biroporida	2,900.00 Dr	PAY/10949/21-22		2,871.00
	TDS-1% Contract	29.00 Cr			
NEFT		24-8-2023		2,871.00 Cr	
	being amount neft to biroporida twrds villa no.174 & 175 & 171 civil path works done nad villa no.160 & 180 haresting pits covers preparing & fixing work done a s per v.no. 1582 dt:24-08-23				
	By (as per details)		Payment		
	DW-Benumdabdas	5,000.00 Dr	PAY/10950/21-22		4,950.00
	TDS-1% Contract	50.00 Cr			
NEFT		24-8-2023		4,950.00 Cr	
	being amount neft to benu madhab twrds villa no.114 & 135 civil patch works done and villa no.184 compound wall repiring work done nad villa no.02 set back area curb stones fixng a sper v.no.1581 dt:24-08-23				
	By (as per details)		Payment		
	DW-Anirudh Dhal	2,000.00 Dr	PAY/10951/21-22		1,980.00
	TDS-1% Contract	20.00 Cr			
NEFT		24-8-2023		1,980.00 Cr	
	being amount neft to anirudh twrds villa no.155 flush tank repairng work done nad villa no.189 ball cock changing and villa no.184 bathroom taps leakage repairng work done as per v.no.1580 dt:24 -08-23				
	By (as per details)		Payment		
	CONT-T.Yellana	15,000.00 Dr	PAY/10952/21-22		14,850.00
	TDS-1% Contract	150.00 Cr			
NEFT		24-8-2023		14,850.00 Cr	
	Being amount neft to T.Yellanna towards RCC work as per v.no. 1579 dt24-08-23 as per details enclosed				
	By (as per details)		Payment		
	CONT- Tirupathi Singh	10,000.00 Dr	PAY/10953/21-22		9,900.00
	TDS-1% Contract	100.00 Cr			
NEFT		24-8-2023		9,900.00 Cr	
	Being amt neft to Thirupati Singh towards Carpentry work as per v. no.1578 dt:24-08-23				
	Carried Over			6,68,93,420.23	6,68,34,156.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,93,420.23	6,68,34,156.41
24-Aug-23	By (as per details) CONT-Jyothiram TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10956/21-22		19,800.00
	NEFT	24-8-2023 19,800.00 Cr			
	Being the amount neft to jyothiram twds paidting work as per v.no. 1575 dt:24-08-23				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10957/21-22		14,850.00
	NEFT	24-8-2023 14,850.00 Cr			
	Being the amount neft to Bohini Basappa towards painting work as per v.no.1574 dt:24-08-23				
	By (as per details) CONT-Baijnath TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10958/21-22		9,900.00
	NEFT	24-8-2023 9,900.00 Cr			
	being amount eft to baijnath towards painting work as per v.no. 1573 dt:24-08-23				
	By SUP-Vivid World		Payment PAY/10960/21-22		2,200.00
	Cheque	814337 24-8-2023 2,200.00 Cr			
	bieng the chq no. 814337 issued to vivid worls twds aganist credit balance				
	By SP-K Prabhakar Reddy		Payment PAY/10964/21-22		2,280.00
	NEFT	24-8-2023 2,280.00 Cr			
	Being the amount credit to prabhakar reddy twds cr incetives villa no. 183,160				
	By SP-Ch Ramesh		Payment PAY/10965/21-22		1,824.00
	NEFT	24-8-2023 1,824.00 Cr			
	Being the amount paid to ch ramesh twds cr incetives vill no. 183, 160				
	By SP-Krishna Prasad		Payment PAY/10961/21-22		5,016.00
	NEFT	24-8-2023 5,016.00 Cr			
	Being the amount paid to krishna prasad twds cr incentives vill ano. 183, 160				
	By SP-Venkatramana Reddy		Payment PAY/10962/21-22		3,800.00
	NEFT	24-8-2023 3,800.00 Cr			
	Being the amount paid to venkata ramana reddy twds cr incetives vide villa no. 183, 160				
	Carried Over			6,68,93,420.23	6,68,93,826.41

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,93,420.23	6,68,93,826.41
24-Aug-23	By SP-Sarita		Payment	PAY/10963/21-22	2,280.00
	NEFT	24-8-2023	2,280.00 Cr		
	<i>Being the amount paid to saritha twds cr incentives vide villa no. 183,160</i>				
	To CUST-177-Shashank .K Sabitha		Receipt	REC/10146/21-22	12,00,000.00
	Cheque/DD	24-8-2023	12,00,000.00 Dr		
	<i>Being the amount received rom shashak k sabitha twds villa no. 177 receipt no.113099</i>				
	By FEXP-Bank Charges		Payment	PAY/10978/21-22	109.00
	Cheque	607395	24-8-2023	109.00 Cr	
	<i>Bank charges</i>				
	By FEXP-Bank Charges		Payment	PAY/10979/21-22	19.62
	Others	24-8-2023	19.62 Cr		
	<i>Bank charges</i>				
	By FEXP-Bank Charges		Payment	PAY/10980/21-22	3.15
	Others	24-8-2023	3.15 Cr		
	<i>Bank charges</i>				
	By PROMOUD-Print Media		Payment	PAY/10981/21-22	10,000.00
	Cheque	874211	28-8-2023	10,000.00 Cr	
	<i>Chq no.874211 issued to nava telangana printers pvt ltd twds advertisement charges</i>				
	By FEXP-Bank Charges		Payment	PAY/10982/21-22	17.50
	Others	24-8-2023	17.50 Cr		
	<i>bank charges</i>				
26-Aug-23	By (as per details)		Payment	PAY/10971/21-22	3,48,973.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,52,498.00 Dr			
	TDS-1% Contract		3,525.00 Cr		
	RTGS	26-8-2023	3,48,973.00 Cr		
	<i>Being the amount paid to MD Ishaq turnkey contractor anx A,B,C from date ; 24-08-23 to 17-08-23.</i>				
	By (as per details)		Payment	PAY/10969/21-22	98,604.00
	WO-Rekha Pandey Tuenkey Contractor	99,600.00 Dr			
	TDS-1% Contract		996.00 Cr		
	NEFT	26-8-2023	98,604.00 Cr		
	<i>Being the amount paid to Rekha pandey tuenkey contractor anx A, B,C from date ; 24-08-23 to 17-08-23.</i>				
	Carried Over			6,80,93,420.23	6,73,53,832.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,93,420.23	6,73,53,832.68
26-Aug-23	By (as per details)		Payment		30,443.00
	WO-Vasanthi Constructions & Developers	30,750.00 Dr	PAY/10970/21-22		
	TDS-1% Contract	307.00 Cr			
	NEFT	26-8-2023 30,443.00 Cr			
	Being the amount paid to Vasanthi Constructions and Developers anx A,B,C from date ; 24-08-23 to 17-08-23.				
	To MHPL-SOV-III		Receipt		
	NEFT	26-8-2023 1,70,000.00 Dr	REC/10143/21-22	1,70,000.00	
	Being the amount received from modi housng pvt ltd sov 133 current account				
	To MHPL-SOV-III		Receipt		
	Cheque/DD	26-8-2023 4,25,000.00 Dr	REC/10144/21-22	4,25,000.00	
	Beign the amount received from mhpl sov rera account				
	By PARTNER-Modi Housing Pvt Ltd		Payment		1,00,000.00
	Cheque	921162 26-8-2023 1,00,000.00 Cr	PAY/10972/21-22		
	Being the chq no.921165 issued to modi housing pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		
	Cheque/DD	26-8-2023 1,00,000.00 Dr	REC/10145/21-22	1,00,000.00	
	Being the amount received from modi properties pvt ltd				
	By (as per details)		Payment		7,289.00
	TDS-0.1% Purchase of Goods	474.00 Dr	PAY/10974/21-22		
	TDS-1% Contract	5,917.00 Dr			
	TDS-2% Equipment Hire Charges	98.00 Dr			
	TDS-5% Commission/Brokerage	800.00 Dr			
	NEFT	26-8-2023 7,289.00 Cr			
	Being the amount paid to ITD twd tds for the month of aug-23				
28-Aug-23	By Cash		Contra		10,000.00
	Cheque	814339 28-4-2023 10,000.00 Cr	CON/10009/21-22		
	Being the chq no. 814339 self withdwral twds site petty cash purpose				
1-Sep-23	By (as per details)		Payment		3,465.00
	EUC-Mannem	3,500.00 Dr	PAY/10993/21-22		
	TDS-1% Contract	35.00 Cr			
	NEFT	1-9-2023 3,465.00 Cr			
	being amount neft to s mannem twrds villa no.214 line road chipping work purpose as per v.no. 11127 dt:31-08-23				
	Carried Over			6,87,88,420.23	6,75,05,029.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,88,420.23	6,75,05,029.68
1-Sep-23	By SUP-Mahaveer Glass & Plywood		Payment	PAY/10983/21-22	7,473.00
	NEFT	1-9-2023	7,473.00 Cr		
	<i>Being the amount paid to mahaveer glass plywood and hardware vide po no. 20230828019</i>				
	By (as per details)		Payment	PAY/10966/21-22	2,79,778.00
	WO-Rekha Pandey Tuenkey Contractor	2,82,604.00 Dr			
	TDS-1% Contract	2,826.00 Cr			
	RTGS	1-9-2023	2,79,778.00 Cr		
	<i>Being the amount paid to rekha pandey twds anx c material purchases 4th week payment</i>				
	By (as per details)		Payment	PAY/10968/21-22	1,54,385.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,55,944.00 Dr			
	TDS-1% Contract	1,559.00 Cr			
	NEFT	1-9-2023	1,54,385.00 Cr		
	<i>Being the amount paid to mohd ishaq turnkey twds anx c 2nd week payment</i>				
	By (as per details)		Payment	PAY/10984/21-22	693.00
	DW-V Balreddy	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	NEFT	1-9-2023	693.00 Cr		
	<i>being amount neft to bal reddy twrds villa no.163 power connection checking and gate lights fiixng doone at part3 site as per v,no.1595 dt:31-08-23</i>				
	By (as per details)		Payment	PAY/10985/21-22	4,257.00
	DW- N. Nagaraju	4,300.00 Dr			
	TDS-1% Contract	43.00 Cr			
	NEFT	1-9-2023	4,257.00 Cr		
	<i>being amount to nagaraju twrds villa no.145 power connection prblm checking and villa no.156 mcb changing and villa no.189 isolator epiring work done and villa no.149 generator cable laying work done as per v.no.1594 dt:310-8-23</i>				
	By (as per details)		Payment	PAY/10986/21-22	17,077.00
	CONJBWDW-G Mannem	17,249.00 Dr			
	TDS-1% Contract	172.00 Cr			
	NEFT	1-9-2023	17,077.00 Cr		
	<i>being amount neft to mannem twrds debri cleaning work at villa no.174 & 175 and 188 to 193 and gnnv bags tying for villa no.207 column and dust filling in villa no..213 as per v.no.1593 dt:31-08-23</i>				
	Carried Over			6,87,88,420.23	6,79,68,692.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,88,420.23	6,79,68,692.68
1-Sep-23	By (as per details) DW-G.Mannem TDS-1% Contract	8,769.00 Dr 87.00 Cr	Payment PAY/10987/21-22		8,682.00
	NEFT	1-9-2023 8,682.00 Cr			
	<i>being amount neft ti mannem twrds villa no.161 and 145 &105 cleaning work doen nad mud shifting work done nad villa no.207 & 208 morrum filling work done as per v.no.1592 dtL:31-082-3</i>				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/10988/21-22		1,238.00
	NEFT	1-9-2023 1,238.00 Cr			
	<i>being amounr neft to ramulu twrds villa no.174 gate repaiirng work done and grills fitting work done as per v.no.1591 dt:31-08-23</i>				
	By (as per details) DW- Biroporida TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/10989/21-22		2,376.00
	NEFT	1-9-2023 2,376.00 Cr			
	<i>being amount neft to villa no.106 portico area tilesrepiring work done and villa no.59 footpath construction work done nad villa no.157 staircase under civil patch works done as per v.no.1590 details encloed</i>				
	By (as per details) DW-Benumadab Das TDS-1% Contract	6,250.00 Dr 62.00 Cr	Payment PAY/10990/21-22		6,188.00
	NEFT	1-9-2023 6,188.00 Cr			
	<i>being amount neft to benu madhab twrds villa no.174 & 175 compound wall reapiirng work done nad villa no.180 line manholes fixing work done nad villa no.193 footpath stone fixing work done as p er v. no.1589</i>				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/10991/21-22		1,386.00
	NEFT	1-9-2023 1,386.00 Cr			
	<i>being amount neft to anirudh twrds villa no.152 nanhri trap changing work done nad villa no.114 pillar cocok repaiirng work done nad vill ani.173 water leakage prnblm checking work done as per v,no. 1588</i>				
	Carried Over			6,87,88,420.23	6,79,88,562.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,88,420.23	6,79,88,562.68
1-Sep-23	By (as per details)		Payment	PAY/10992/21-22	2,058.00
	EUC- Janardhan Prasad	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT	1-9-2023	2,058.00 Cr			
	<i>being amount neft to janardhan prasad twrds villa no.174 & 179 stairacse chipping work done as per details enclsod v.no.11128</i>				
	By (as per details)		Payment	PAY/10994/21-22	19,800.00
	CONT-T.Yellana	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
NEFT	1-9-2023	19,800.00 Cr			
	<i>Being amount neft to T.Yellanna towards RCC work as per v.no. 1603 dt31-08-23 as per details enclosed</i>				
	By (as per details)		Payment	PAY/10995/21-22	29,700.00
	CONT-Jyothiram	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
NEFT	1-9-2023	29,700.00 Cr			
	<i>Being amount neft to Jyothiram towards painting work as per v. no.1602 dt31-08-23 as per details enclosed</i>				
	By (as per details)		Payment	PAY/10996/21-22	19,800.00
	CONT- J Sushanth Kumar	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
NEFT	1-9-2023	19,800.00 Cr			
	<i>Being the amount neft to sushnath kumar twrds stone cutting work as per v.no.1601 dt:31-08-23</i>				
	By (as per details)		Payment	PAY/10997/21-22	19,800.00
	CONT-G Snehalatha	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
NEFT	1-9-2023	19,800.00 Cr			
	<i>being amount neft to g.sneha latha towards earthwork as per v.no. 1600 dt:31-08-23</i>				
	By (as per details)		Payment	PAY/10998/21-22	19,800.00
	CONT-Bohini Basappa	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
NEFT	1-9-2023	19,800.00 Cr			
	<i>Being the amount neft to Bohini Basappa towards painting work as per v.no.1599 dt:31-08-23</i>				
	By (as per details)		Payment	PAY/10999/21-22	19,800.00
	CONT-Baijnath	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
NEFT	1-9-2023	19,800.00 Cr			
	<i>being amount eft to baijnath towards painting work as per v.no. 1598 dt:31-08-23</i>				
	Carried Over			6,87,88,420.23	6,81,19,320.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,88,420.23	6,81,19,320.68
1-Sep-23	By OC-Soham Mansion Owners Association		Payment	PAY/11000/21-22	5,858.00
	Same Bank Transfer	1-9-2023	5,858.00 Cr		
	Being the amount paid to soham mansion owners association twds maintance charges				
	By OC- Soham Modi		Payment	PAY/11001/21-22	17,250.00
	Same Bank Transfer	1-9-2023	17,250.00 Cr		
	Being the amount paid to soham mansion rent for the month of aug -23				
	By Oc-Modi Properties Pvt Ltd		Payment	PAY/11002/21-22	9,900.00
	Same Bank Transfer	1-9-2023	9,900.00 Cr		
	Being the amount paid to modi properties pvt ltd				
	By (as per details)		Payment	PAY/11003/21-22	1,18,244.00
	WO-Rekha Pandey Tuenkey Contractor	1,19,438.00 Dr			
	TDS-1% Contract	1,194.00 Cr			
	NEFT	1-9-2023	1,18,244.00 Cr		
	Being the amount credit to rekha pandey tuenkey contractor twds ax abc dt 24.8.2023 to 30.08.2023				
	By (as per details)		Payment	PAY/11004/21-22	3,85,810.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,89,707.00 Dr			
	TDS-1% Contract	3,897.00 Cr			
	RTGS	1-9-2023	3,85,810.00 Cr		
	Being the amount paid to mohd ishaq turnkey contractor twds ax abc 24.08.2023 to 30.08.2023				
	By (as per details)		Payment	PAY/11005/21-22	28,215.00
	WO-Vasanthi Constructions & Developers	28,500.00 Dr			
	TDS-1% Contract	285.00 Cr			
	NEFT	1-9-2023	28,215.00 Cr		
	Being the amount paid to vasanthi consturction and developer twda ax abc 24.08.2023 to 30.8.2023				
	To MHPL-SOV-III		Receipt	REC/10147/21-22	2,00,000.00
	Cheque/DD	1-9-2023	2,00,000.00 Dr		
	Being the amount received from modi housing silve oak villas llp from 133 account				
4-Sep-23	By SUP-Seven Hills Enterprises		Payment	PAY/11007/21-22	2,383.00
	NEFT	4-9-2023	2,383.00 Cr		
	Being the amount paid to seven hills enterpriese twds xerox exp				
	To CUST-119 V V NS Ramchandra Murthy		Receipt	REC/10149/21-22	5,00,000.00
	Cheque/DD	4-9-2023	5,00,000.00 Dr		
	Being the amount recieved from ramchandra murthy twds villa no. 119 receipt no.113100				
	Carried Over			6,94,88,420.23	6,86,86,980.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,88,420.23	6,86,86,980.68
6-Sep-23	By Cash		Contra	CON/10010/21-22	10,000.00
	Cheque 8714215 6-9-2023 10,000.00 Cr				
	Being the chq no. 874215 self withdwral twds site petty cash purpose				
	By EMP-K Purshotham		Payment	PAY/11008/21-22	67,803.00
	Same Bank Transfer 6-9-2023 67,803.00 Cr				
	Being the amount paid to purshotham twds salaires for the month of aug-23				
	By EMP-Mahammad Salman		Payment	PAY/11009/21-22	48,095.00
	NEFT 6-9-2023 48,095.00 Cr				
	Being the amount paid to mahammad salman twds salaries for the month of aug-23				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/11010/21-22	30,018.00
	Same Bank Transfer 6-9-2023 30,018.00 Cr				
	Being the amount paid to kiran kumar twds salaires for the month of aug-23				
	By EMP- Tulasi Rani		Payment	PAY/11011/21-22	18,041.00
	NEFT 6-9-2023 18,041.00 Cr				
	Being the amount paid to tulasi rani twds salarie for the month of aug -23				
7-Sep-23	By (as per details)		Payment	PAY/11012/21-22	4,257.00
	DW- N. Nagaraju 4,300.00 Dr				
	TDS-1% Contract 43.00 Cr				
	NEFT 7-9-2023 4,257.00 Cr				
	being amount neft to nagaraju twrds villa no.105 power connection prblem checking work done nad villa no.152 mcb replacing work done as per v.no. 1610 dt:07-09-23				
	By (as per details)		Payment	PAY/11013/21-22	13,662.00
	CONJBDW-G Mannem 13,800.00 Dr				
	TDS-1% Contract 138.00 Cr				
	NEFT 7-9-2023 13,662.00 Cr				
	being amount neft to mannem twrds shifting of panel doors from sslp to sov for villa no.163 purpose and villa no.169 to 179 & 185 & 186 and shabd stone shiftong work purpose as per v.no.1609 dt:07-09 -23				
	Carried Over			6,94,88,420.23	6,88,78,856.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,88,420.23	6,88,78,856.68
7-Sep-23	By (as per details) DW-G.Mannem TDS-1% Contract	6,900.00 Dr 69.00 Cr	Payment PAY/11014/21-22		6,831.00
	NEFT	7-9-2023 6,831.00 Cr			
	<i>being amount neft to mannme twrds cleaning of villa no.161 & 160 and white cement filling in villa no.174 to 179 and debris removing work done as per vno.1608 dt:07-09-23</i>				
	By (as per details) DW-Bhaijnath A/c TDS-1% Contract	700.00 Dr 7.00 Cr	Payment PAY/11015/21-22		693.00
	NEFT	7-9-2023 693.00 Cr			
	<i>being amount neft to bhajinath twrds painting patch works in villa no.22 & 66 at part1 site as per v. no.1607 dt:07-09-23</i>				
	By (as per details) DW-Benumadab Das TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/11016/21-22		2,475.00
	NEFT	7-9-2023 2,475.00 Cr			
	<i>being amount neft to benu madhab twrds civil patch works done at villa no.147 & 145 at part3 site as per v.no.1606 dt:07-09-23</i>				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/11017/21-22		1,386.00
	NEFT	7-9-2023 1,386.00 Cr			
	<i>being amount neft to anirudh dhal twrds villa no.146 over head tank replacing work done nad villa no. 122 & 133 chamber jam clearing work done and villa no.204 curing point giuven as per v.no.1605 dt:07-09-23</i>				
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11018/21-22		9,900.00
	NEFT	7-9-2023 9,900.00 Cr			
	<i>being amount neft to tirupathi singh twrds carpentary work as per v. no.1619 dt:07-09-23</i>				
	By (as per details) CONT- J Sushanth Kumar TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11019/21-22		9,900.00
	NEFT	7-9-2023 9,900.00 Cr			
	<i>being amount neft to sushanth kumar twrds stone cutting work as per v.no.1615 dt:07-09-23</i>				
	Carried Over			6,94,88,420.23	6,89,10,041.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,88,420.23	6,89,10,041.68
7-Sep-23	By (as per details) CONT- Sanku Suresh TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11020/21-22		14,850.00
	NEFT being amount neft to suresh twrds electrical work as per v.no.1618 dt:07-09-23	7-9-2023 14,850.00 Cr			
	By (as per details) CONT-N Nagaraju TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11021/21-22		9,900.00
	NEFT being amount neft to nagaraju twrds electrical work as per v.no. 1617 dt:07-09-23	7-9-2023 9,900.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11022/21-22		9,900.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1616 dt:07-09-23	7-9-2023 9,900.00 Cr			
	By (as per details) CONT-G Snehalatha TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11023/21-22		9,900.00
	NEFT being amount netft towards G. Snehalatha twrds earthwork as per v.no.1614 dt:07-09-23	7-9-2023 9,900.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11024/21-22		9,900.00
	NEFT Being amount neft to Basappa twrds painting work as per v.no. 1613 dt:07-09-23	7-9-2023 9,900.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11025/21-22		9,900.00
	NEFT being amount neft to baijnath twrds paniting work as per v.no.1612 dt: 07-09-23	7-9-2023 9,900.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11026/21-22		19,800.00
	NEFT being amount neft to anirudh twrds plumbing work as per v.no.1611 dt:07-09-23	7-9-2023 19,800.00 Cr			
	Carried Over			6,94,88,420.23	6,89,94,191.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,88,420.23	6,89,94,191.68
7-Sep-23	By (as per details)		Payment		
	EUC- Janardhan Prasad	2,100.00 Dr	PAY/11027/21-22		2,058.00
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT		7-9-2023 2,058.00 Cr			
	being amount neft to janardhan prasad twrds stircase chipping work at villa no.179 as per v.no. 11147 dt:07-09-23				
	By (as per details)		Payment		
	EUC-G.Sneha Latha	2,000.00 Dr	PAY/11028/21-22		1,960.00
	TDS-2% Equipment Hire Charges	40.00 Cr			
NEFT		7-9-2023 1,960.00 Cr			
	being amount neft to snehalatha twrds tiles in internal site area and panel doors shifting from sslp stores to sov at part3 as per v.no. 11146 dt:07-09-23				
	By SP- Ajay Meta		Payment		
NEFT		7-9-2023 10,800.00 Cr	PAY/11029/21-22		10,800.00
	being amount paid to Ajay meta towards consultancy charges .				
	By (as per details)		Payment		
	DW-Amlesh Sharma	1,950.00 Dr	PAY/11030/21-22		1,931.00
	TDS-1% Contract	19.00 Cr			
NEFT		7-9-2023 1,931.00 Cr			
	being amount neft to amlesh twrds villa no.40 door repalcing and lock changing work purpose as per v. no.1604 dt:08-09-23				
	By SP-Summit Sales LLP Logistics		Payment		
Same Bank Transfer		7-9-2023 42,888.00 Cr	PAY/11031/21-22		42,888.00
	Being the amount paid to summit sales LLP logistics twds credit balance				
8-Sep-23	By SP-Shreyas Services		Payment		
Same Bank Transfer		8-9-2023 44,564.00 Cr	PAY/11032/21-22		44,564.00
	Being the amount paid to Shreyas services towards hosuekeeping charges for the month of aug 2023 bill no 61 dt 31/08/23				
	By SP-Expert Security Guards		Payment		
NEFT		8-9-2023 97,173.00 Cr	PAY/11033/21-22		97,173.00
	Being the amount paid to Expert security guards towards security service for the month of aug 23.				
	Carried Over			6,94,88,420.23	6,91,95,565.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,88,420.23	6,91,95,565.68
9-Sep-23	By (as per details)		Payment		
	WO-Vasanthi Constructions & Developers	28,500.00 Dr	PAY/11034/21-22		28,215.00
	TDS-1% Contract	285.00 Cr			
NEFT		9-9-2023 28,215.00 Cr			
	being amount paid to Vasanthi Constructions And Developers towards Anx abc attendance from : 07-09-23 to 06-09-23.				
	By (as per details)		Payment		
	WO-Rekha Pandey Tuenkey Contractor	1,08,900.00 Dr	PAY/11035/21-22		1,07,811.00
	TDS-1% Contract	1,089.00 Cr			
NEFT		9-9-2023 1,07,811.00 Cr			
	being amount paid to Rekha pandey tuenkey Contractor towards Anx abc attendance from : 07-09-23 to 06-09-23.				
	By (as per details)		Payment		
	WO-Mohd Ishaq(Turnkey Contractor)	1,00,000.00 Dr	PAY/11036/21-22		99,000.00
	TDS-1% Contract	1,000.00 Cr			
NEFT		9-9-2023 99,000.00 Cr			
	being amount paid to Mohd Ishaq tuenkey Contractor towards Anx abc attendance from : 07-09-23 to 06-09-23.				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		
Cheque/DD		9-9-2023 34,50,000.00 Dr	REC/10150/21-22	34,50,000.00	
	chq no.770143 received from mppl				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		
Cheque/DD		9-9-2023 15,00,000.00 Dr	REC/10151/21-22	15,00,000.00	
	Being the amount recieved from mppl				
	By PARTNER-Modi Housing Pvt Ltd		Payment		
Cheque	814340	9-9-2023 34,50,000.00 Cr	PAY/11037/21-22		34,50,000.00
	being amount tranfer to Modi housing pvt ltd cheque no : 814340.				
	By Provision for Income Tax AY		Payment		
Cheque	874217	14-9-2023 15,00,000.00 Cr	PAY/11038/21-22		15,00,000.00
	being the chq no.874217 issued to income tax challan for the AY 2023 to 2024				
	To MHPL-SOV-III		Receipt		
Cheque/DD		9-9-2023 1,00,000.00 Dr	REC/10152/21-22	1,00,000.00	
	Being the amount received from sov ca account				
	Carried Over			7,45,38,420.23	7,43,80,591.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,38,420.23	7,43,80,591.68
13-Sep-23	By OE-Electricity Supply		Payment	PAY/11040/21-22	1,750.00
	Cheque 874216 13-9-2023 1,750.00 Cr				
	being amount paid to Electric city towards Ys dd in favour of tsspdcl villa no : 29,93, 97 3BHK ,991/A , 991/B , 992/A, 992/B service no ; 13615, 13679,13683, 13684,13685, 13686 ,13687 cheque no : 874216.				
14-Sep-23	By SUP-Kaveri Timber Depot		Payment	PAY/11042/21-22	5,192.00
	NEFT 14-9-2023 5,192.00 Cr				
	being amount paid to kaveri timber depot door frame with threshold towards 50% Advance with po and balance after material delivery po no: 20230908038 .				
	By (as per details)		Payment	PAY/11043/21-22	19,800.00
	CONT- Sanku Suresh 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	NEFT 14-9-2023 19,800.00 Cr				
	being amount neft to suresh twrds electrical work as per v.no.1636 dt:14-09-23				
	By (as per details)		Payment	PAY/11044/21-22	29,700.00
	CONT-N Nagaraju 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	NEFT 14-9-2023 29,700.00 Cr				
	being amount neft to nagaraju twrds electrical work as per v.no. 1635 dt:14-0-923				
	By (as per details)		Payment	PAY/11045/21-22	29,700.00
	CONT-Jyothiram 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	NEFT 14-9-2023 29,700.00 Cr				
	being amount neft to jyothi ram twrds painting work as per v.no. 1634 dt:14-09-23				
	By (as per details)		Payment	PAY/11046/21-22	14,850.00
	CONT- J Sushanth Kumar 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	NEFT 14-9-2023 14,850.00 Cr				
	being amount neft to sushanth kumar twrds stone cutting work as per v.no.1633 dt:14-09-23				
	By (as per details)		Payment	PAY/11047/21-22	29,700.00
	CONT-G Mannem 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	NEFT 14-9-2023 29,700.00 Cr				
	Being the amount neft to G. Mannem towards earthwork as per v.no.1632 dt:14-09-23				
	Carried Over			7,45,38,420.23	7,45,11,283.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,38,420.23	7,45,11,283.68
14-Sep-23	By (as per details)		Payment		
	CONT-Chindam Yellaiah	25,000.00 Dr	PAY/11048/21-22		24,750.00
	TDS-1% Contract	250.00 Cr			
NEFT		14-9-2023 24,750.00 Cr			
	<i>Being the amount neft to Chindam Yellaiah towards Completion of from footings to column work as per v. no.1631 dt:14-09-23</i>				
	By (as per details)		Payment		
	CONT-Bohini Basappa	20,000.00 Dr	PAY/11049/21-22		19,800.00
	TDS-1% Contract	200.00 Cr			
NEFT		14-9-2023 19,800.00 Cr			
	<i>Being the amount neft to Bohini Basappa towards painting work as per v.no.1630 dt:14-09-23</i>				
	By (as per details)		Payment		
	CONT-Anirudh	30,000.00 Dr	PAY/11050/21-22		29,700.00
	TDS-1% Contract	300.00 Cr			
NEFT		14-9-2023 29,700.00 Cr			
	<i>being amount neft to anirudh twrds plumbing work as per v.no.1629 dt:14-09-23</i>				
	By (as per details)		Payment		
	DW- N. Nagaraju	6,100.00 Dr	PAY/11051/21-22		6,039.00
	TDS-1% Contract	61.00 Cr			
NEFT		14-9-2023 6,039.00 Cr			
	<i>being amount neft to nagaraju twrds villa no.0190 near bore connection given and villa no.214 power plug point given and villa no. 0180 gate lighs fixing and asper v.no.1628 dt:14-09-23</i>				
	By (as per details)		Payment		
	CONJBDW-G Mannem	9,800.00 Dr	PAY/11052/21-22		8,102.00
	TDS-1% Contract	98.00 Cr			
	INCOME-Misc	1,600.00 Cr			
NEFT		14-9-2023 8,102.00 Cr			
	<i>being maount neft to mannme twrds debris removing on villa no.184 & 185 and dust an kaknkar shifting to villa no.209 & 210 and morrum shifting to sslp stores as per v.no. 1627 dt:14-923</i>				
	Carried Over			7,45,38,420.23	7,45,99,674.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,38,420.23	7,45,99,674.68
14-Sep-23	By (as per details) DW-G.Mannem TDS-1% Contract	9,200.00 Dr 92.00 Cr	Payment PAY/11053/21-22		9,108.00
	NEFT being amount neft to mannem twrds debris shifting nera villa no.174 & 175 and mud levelling work done nad villa no.211 to 213 kankar and dust shofting done as per v.no. 1626 dt:14-09-23	14-9-2023 9,108.00 Cr			
	By (as per details) CONJBDW-K.Subash Chandra bose TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment PAY/11054/21-22		3,960.00
	NEFT being amount neft to subhash chandrabose towards surveying for villa no.211 to 213 column on plinth beam marking work done as per v, no.1625 dt:14-09-23	14-9-2023 3,960.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/11055/21-22		3,564.00
	NEFT being amount neft to biroporida twrds villa no.153 & 135 & 146 civil patch works done and curb stones repairting work done as per v.no. 1624 dt:14-09-23	14-9-2023 3,564.00 Cr			
	By (as per details) DW-Benumadab Das TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/11056/21-22		1,238.00
	NEFT being amount neft to benu madhab twrds civil patch worksd done at villa no151 area at part3 site as per v.no.1623dt:14-09-23	14-9-2023 1,238.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,200.00 Dr 32.00 Cr	Payment PAY/11057/21-22		3,168.00
	NEFT being amount neft to anirudh dhal twrds villa no.151 hdpe joint reapiring work done nad villa no. 183 & 185 curing point given and villa no.162 extrxa wash basin point given as per v.no.1622 dt:14 -09-23	14-9-2023 3,168.00 Cr			
	Carried Over			7,45,38,420.23	7,46,20,712.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,38,420.23	7,46,20,712.68
14-Sep-23	By (as per details) DW-Amlesh Sharma TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/11058/21-22		1,238.00
	NEFT being amount neft to amlesh twrds villa no.158 main door repalcing wok done nad locks repaiirng work done as per v.no.1621 dt:14-09-23	14-9-2023 1,238.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	4,000.00 Dr 80.00 Cr	Payment PAY/11059/21-22		3,920.00
	NEFT being amount neft to snehalatha twrds removing of debris in villa no. 174 at part3 site as per v.no.11171 dt:14-09-23	14-9-2023 3,920.00 Cr			
	By (as per details) EUC-Mannem TDS-2% Equipment Hire Charges	1,400.00 Dr 28.00 Cr	Payment PAY/11060/21-22		1,372.00
	NEFT being amount neft to mannem twrds road chipping work done at villa no.130 line and villa no.214 near area at part3 site as per v.no. 11174 sdt:14-09-23	14-9-2023 1,372.00 Cr			
	By (as per details) EUC-Benumadhav Das TDS-2% Equipment Hire Charges	1,400.00 Dr 28.00 Cr	Payment PAY/11061/21-22		1,372.00
	NEFT being amount neft to benu madhab twrdsroad chipping work nera villa no.130 and 214 at part3 site as per v.no.11172 dt14-09-23	14-9-2023 1,372.00 Cr			
	By (as per details) EUC- Janardhan Prasad TDS-2% Equipment Hire Charges	2,100.00 Dr 42.00 Cr	Payment PAY/11062/21-22		2,058.00
	NEFT being amount neft to janardhan prasad twrds staircase chipping work nera villa no.175 at part3 site as per v,no.11173	14-9-2023 2,058.00 Cr			
	By SP-Y Ravi Shankar		Payment PAY/11063/21-22		4,634.00
	NEFT being amount paid to Y.Ravi shankar towards fogging work done at site for the month of Aug 23.	14-9-2023 4,634.00 Cr			
	Carried Over			7,45,38,420.23	7,46,35,306.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,38,420.23	7,46,35,306.68
14-Sep-23	By (as per details) CONT-Sandeep Kumar Nishad TDS-1% Contract NEFT	20,000.00 Dr 200.00 Cr 14-9-2023 19,800.00 Cr	Payment PAY/11064/21-22		19,800.00
	<i>Being amount neft to Sandeep kumar nishad Towards Polishing works at v.no.1637 dt:14-09-23</i>				
15-Sep-23	To CUST-167 Juny Escolas Dsouza Cheque/DD	15-9-2023 16,00,000.00 Dr	Receipt REC/10153/21-22	16,00,000.00	
	<i>Being the amount received from escolas dsouza twds vill ano. 167 receip tno.114001</i>				
	To MHPL-SOV-III Cheque/DD	15-9-2023 13,50,000.00 Dr	Receipt REC/10154/21-22	13,50,000.00	
	<i>Being the amount recieved from modi housing silver oak villas rera account</i>				
	By Provision for Income Tax AY RTGS	15-9-2023 6,00,000.00 Cr	Payment PAY/11065/21-22		6,00,000.00
	<i>being the amount paid to ITD twds income tax for silver oak villas</i>				
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract RTGS	2,10,706.00 Dr 2,107.00 Cr 15-9-2023 2,08,599.00 Cr	Payment PAY/11066/21-22		2,08,599.00
	<i>Being the amount paid to rekha pandey turenkey contractor ax abc date 07-09-2023 to 13-09-2023</i>				
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract NEFT	30,750.00 Dr 308.00 Cr 15-9-2023 30,442.00 Cr	Payment PAY/11067/21-22		30,442.00
	<i>Being the amount paid to vasanthi construcation twds anx abc date 07-09-2023 to 13-09-2023</i>				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract RTGS	2,51,108.00 Dr 2,511.00 Cr 15-9-2023 2,48,597.00 Cr	Payment PAY/11068/21-22		2,48,597.00
	<i>Being the amount paid to mohd ishaq twds trunkey contractor ax abc date 14-09-2023 to 13-09-2023</i>				
	By SP-Summit Builders Statutory Payments Cheque	814352 2-10-2023 14,695.00 Cr	Payment PAY/11069/21-22		14,695.00
	<i>Being the amount paid to summit builder statutory payment for the mothe of chq no.814352</i>				
	Carried Over			7,74,88,420.23	7,57,57,439.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,88,420.23	7,57,57,439.68
15-Sep-23	By GST Payable		Payment	PAY/11070/21-22	16,000.00
	NEFT	15-9-2023	16,000.00 Cr		
	being the amount paid to gst twds rmc payment				
	By (as per details)		Payment	PAY/11071/21-22	32,037.00
	TDS-0.1% Purchase of Goods	788.00 Dr			
	TDS-1% Contract	22,811.00 Dr			
	TDS-10% Professional Charges	4,970.00 Dr			
	TDS-2% Contract	3,166.00 Dr			
	TDS-2% Equipment Hire Charges	302.00 Dr			
	NEFT	15-9-2023	32,037.00 Cr		
	being the amount paid to ITD twds tds for the month of sept-23 15 days				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11072/21-22	16,50,000.00
	Cheque	814341	15-9-2023	16,50,000.00 Cr	
	Being ch qno.814341 issued to modi housng pvt ltd				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11073/21-22	50,000.00
	Cheque	814342	15-9-2023	50,000.00 Cr	
	Chq no. 814342 issued to modi housing pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10155/21-22	16,50,000.00
	Cheque/DD	15-9-2023	16,50,000.00 Dr		
	Being the amount received from modi properites pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10156/21-22	50,000.00
	Cheque/DD	15-9-2023	50,000.00 Dr		
	Being the amount received from modi properites pvt ltd				
19-Sep-23	By OE-Electricity Supply		Payment	PAY/11074/21-22	1,125.00
	Cheque	814343	19-9-2023	1,125.00 Cr	
	being the amount paid to Electricity supply towards Y/s dd in favour of TSSPDCL service no : 110610965-(109133611)-(109133612) -109133450-(101832413). cheque no :814343.				
	By SP-KGM & Co		Payment	PAY/11075/21-22	32,400.00
	Same Bank Transfer	19-9-2023	32,400.00 Cr		
	being the amount paid to KGM . CO towards professional fee invoice no : 23-24/248 dt 1aug23				
20-Sep-23	By ECARD- R Sanjay Kumar		Payment	PAY/11077/21-22	510.00
	NEFT	20-9-2023	510.00 Cr		
	being amount paid to sanjay kumar towards apply of cc copies for syno 18 & 133 cherlapally from dt : 19-8-23 to dt 19-8-23				
	Carried Over			7,91,88,420.23	7,75,39,511.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,88,420.23	7,75,39,511.68
20-Sep-23	By (as per details)		Payment		
	CONT-Sandeep Kumar Nishad	20,000.00 Dr	PAY/11078/21-22		19,800.00
	TDS-1% Contract	200.00 Cr			
NEFT		20-9-2023 19,800.00 Cr			
	<i>Being the amount neft to Sandeep kumar nishad towards polishing work as per v.no.1651 dt:21-09-23</i>				
	By (as per details)		Payment		
	CONT- Sanku Suresh	20,000.00 Dr	PAY/11079/21-22		19,800.00
	TDS-1% Contract	200.00 Cr			
NEFT		20-9-2023 19,800.00 Cr			
	<i>being amount neft to suresh twrds electrical work as per v.no.1652 dt:21-09-23</i>				
	By (as per details)		Payment		
	CONT-N Nagaraju	15,000.00 Dr	PAY/11080/21-22		14,850.00
	TDS-1% Contract	150.00 Cr			
NEFT		20-9-2023 14,850.00 Cr			
	<i>being amount neft to nagaraju twrds electrical work as per v.no. 1650 dt:21-09-23</i>				
21-Sep-23	By EMP-Mahammad Salman		Payment		
NEFT		21-9-2023 5,649.00 Cr	PAY/11097/21-22		5,649.00
	<i>being amount paid to Mahammad Salman towards other allowances for the month of aug23</i>				
	By EMP-Jakkula Kiran Kumar		Payment		
Same Bank Transfer		21-9-2023 399.00 Cr	PAY/11098/21-22		399.00
	<i>being amount paid to J. Kiran kumar towrds other allowances for the month of aug23</i>				
	By EMP- Tulasi Rani		Payment		
NEFT		21-9-2023 399.00 Cr	PAY/11099/21-22		399.00
	<i>being amount paid to K. tulasi rani towrds other allowances for the month of aug23</i>				
	By (as per details)		Payment		
	CONT-Jyothiram	30,000.00 Dr	PAY/11081/21-22		29,700.00
	TDS-1% Contract	300.00 Cr			
NEFT		21-9-2023 29,700.00 Cr			
	<i>being amount neft to jyothi ram twrds painting work as per v.no. 1649 dt:21-09-23</i>				
	By (as per details)		Payment		
	CONT-G Mannem	30,000.00 Dr	PAY/11082/21-22		29,700.00
	TDS-1% Contract	300.00 Cr			
NEFT		21-9-2023 29,700.00 Cr			
	<i>Being the amount neft to G. Mannem towards earthwork as per v.no.1648 dt:21-09-23</i>				
	Carried Over			7,91,88,420.23	7,76,59,808.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,88,420.23	7,76,59,808.68
21-Sep-23	By (as per details)		Payment		
	CONT-Chindam Yellaiah	25,000.00 Dr	PAY/11083/21-22		24,750.00
	TDS-1% Contract	250.00 Cr			
NEFT		21-9-2023 24,750.00 Cr			
	<i>Being the amount neft to Chindam Yellaiah towards Completion of from footings to column work as per v. no.1647 dt:21-09-23</i>				
	By (as per details)		Payment		
	CONT-Anirudh	20,000.00 Dr	PAY/11084/21-22		19,800.00
	TDS-1% Contract	200.00 Cr			
NEFT		21-9-2023 19,800.00 Cr			
	<i>being amount neft to anirudh twrds plumbing work as per v.no.1646 dt:21-09-23</i>				
	By (as per details)		Payment		
	DW- Radhakrishna. Y	2,300.00 Dr	PAY/11085/21-22		2,277.00
	TDS-1% Contract	23.00 Cr			
NEFT		21-9-2023 2,277.00 Cr			
	<i>Being online amount neft to radha kirshna towards shiftimng of morrum for vuillas to part-3 as per v no 1645 dt:21-09-23 detailes enclosed.</i>				
	By (as per details)		Payment		
	DW- N. Nagaraju	4,300.00 Dr	PAY/11086/21-22		4,257.00
	TDS-1% Contract	43.00 Cr			
NEFT		21-9-2023 4,257.00 Cr			
	<i>being amount neft to nagaraju twrds gate lights fixing in villa no. 158 and service cble connection chcking in villa no.123& 162 and villa no.132 power connection checking work done as per v.no. 1644 dt:21-09-23</i>				
	By (as per details)		Payment		
	CONJBDW-G Mannem	10,425.00 Dr	PAY/11087/21-22		8,721.00
	TDS-1% Contract	104.00 Cr			
	INCOME-Misc	1,600.00 Cr			
NEFT		21-9-2023 8,721.00 Cr			
	<i>being amount neft to mannme twrds morrum shifting work done for villa no.154 and villa no.211 ,212 back filling work done and mud levelling work done as per v.no.1643 dt:21-09-23</i>				
	Carried Over			7,91,88,420.23	7,77,19,613.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,88,420.23	7,77,19,613.68
21-Sep-23	By (as per details) DW-G.Mannem TDS-1% Contract	6,900.00 Dr 69.00 Cr	Payment PAY/11088/21-22		6,831.00
	NEFT being amount neft to mannem twrds debris shifting nera villa no.93 road side area chipping work purpose and villa no.50 near debris shifting dome nd villa no.144 & 163 cleaning work done as per v.no. 1642	21-9-2023 6,831.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/11089/21-22		1,386.00
	NEFT being amount neft to anirudh dhal twrds ball cocok repaiirng work done ner villa no.164 and curing point given to villa no.148 & 153 as per v.no.1641 dt:21-09-23	21-9-2023 1,386.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract	1,200.00 Dr 12.00 Cr	Payment PAY/11090/21-22		1,188.00
	NEFT being amount neft to biroporida twrds villa no.141 est backs civil patch work doen and villa no.152 kitchen platfrom nera works done nad villa no.158 & 160 portico area stones repiring workdone as per v.no.1640 dt:21-09-23	21-9-2023 1,188.00 Cr			
	By (as per details) DW-Benumadab Das TDS-1% Contract	5,700.00 Dr 57.00 Cr	Payment PAY/11091/21-22		5,643.00
	NEFT being amount neft to benu madhab twrds villa no.180 compound wall ciivl patch works done and footpath area leveling work done at villa no.50at part1 as per v.no. 1639 dt:21-09-23	21-9-2023 5,643.00 Cr			
	By (as per details) DW-Amlesh Sharma TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/11092/21-22		1,386.00
	NEFT being amount neft to amlesh twrds doors repaiiring work done at villa no.144 & 167 at part3 site as per v.no.1638 dt:21-09-23	21-9-2023 1,386.00 Cr			
	Carried Over			7,91,88,420.23	7,77,36,047.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,88,420.23	7,77,36,047.68
21-Sep-23	By (as per details)		Payment		
	EUC-Mannem	3,500.00 Dr	PAY/11093/21-22		3,430.00
	TDS-2% Equipment Hire Charges	70.00 Cr			
NEFT	21-9-2023	3,430.00 Cr			
	being amount neft to mannem twrds road chipping near villa no.214 security room area and villa no.93 road area and commercial complex wall chipping work done as per v. no.11201 dt//;21-09-23				
	By (as per details)		Payment		
	EUC- Janardhan Prasad	700.00 Dr	PAY/11094/21-22		686.00
	TDS-2% Equipment Hire Charges	14.00 Cr			
NEFT	21-9-2023	686.00 Cr			
	being amount neft to janardhan prasad twrds staircase chipping work near villa no.175 at part3 site as per v.no.11202 dt:21-09-23				
	By (as per details)		Payment		
	EUC-G.Sneha Latha	14,570.00 Dr	PAY/11095/21-22		14,279.00
	TDS-2% Equipment Hire Charges	291.00 Cr			
NEFT	21-9-2023	14,279.00 Cr			
	being amount neft to g.Snehalatha twrds back filling work done at villa no.0211 ,212 and mud levelling work done and debris shifting nera villa no.183 & 185 at part3 site as per v.no.11200 dt:21-09-23				
	By EMP-K Purshotham		Payment		
Same Bank Transfer	21-9-2023	3,506.00 Cr	PAY/11096/21-22		3,506.00
	being amount paid to K. purshotham towards other allowances for the month of aug23.				
22-Sep-23	By (as per details)		Payment		
	CONT-Bohini Basappa	10,000.00 Dr	PAY/11100/21-22		9,900.00
	TDS-1% Contract	100.00 Cr			
NEFT	22-9-2023	9,900.00 Cr			
	Being the amount neft to Bohini Basappa towards painting work as per v.no.1653 dt:22-09-23				
	To CUST-137-Uday Kiran Aelagandula		Receipt		
Cheque/DD	22-9-2023	2,00,000.00 Dr	REC/10157/21-22	2,00,000.00	
	Being the amount received from udaya kiran twds villa no. 137 receipt no.114002				
23-Sep-23	By PARTNER-Modi Properties Pvt Ltd		Payment		
RTGS	23-9-2023	7,00,000.00 Cr	PAY/11103/21-22		7,00,000.00
	Being the amount paid to modi properites twds transfores				
	Carried Over			7,93,88,420.23	7,84,67,848.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,88,420.23	7,84,67,848.68
25-Sep-23	By SUP-Bell Electronics		Payment		25,960.00
	NEFT	25-9-2023	PAY/11101/21-22	25,960.00 Cr	
	being the amount paid to Bell Electronics towards model villa no 193 purpose 100% advance with po no : 20230913017 dt: 1 sept 2023.				
	By SUP-BVR Infra Projects		Payment		3,898.00
	NEFT	25-9-2023	PAY/11102/21-22	3,898.00 Cr	
	being the amount paid to BVR infra projects towards Roller Blind model villa no 193 purpose 80% advance with po and balance 20% after completion of work po no : 20230916009 dt: 1 sept 2023.				
	By (as per details)		Payment		24,354.00
	WO-Vasanthi Constructions & Developers	24,600.00 Dr	PAY/11104/21-22		
	TDS-1% Contract	246.00 Cr			
	NEFT	25-9-2023	PAY/11104/21-22	24,354.00 Cr	
	being amount paid to Vasanthi constructions and developers towards anx A,B,C from dt :14/09 /23 to dt 20/09/23 .				
	By (as per details)		Payment		1,82,804.00
	WO-Rekha Pandey Tuenkey Contractor	1,84,650.00 Dr	PAY/11105/21-22		
	TDS-1% Contract	1,846.00 Cr			
	NEFT	25-9-2023	PAY/11105/21-22	1,82,804.00 Cr	
	being amount paid to Rekha pandey tuenkey towards anx A,B, C from dt :14/09/23 to dt 20/09/23 .				
	By (as per details)		Payment		2,09,583.00
	WO-Mohd Ishaq(Turnkey Contractor)	2,11,700.00 Dr	PAY/11106/21-22		
	TDS-1% Contract	2,117.00 Cr			
	NEFT	25-9-2023	PAY/11106/21-22	2,09,583.00 Cr	
	being amount paid to MD Ishaq (Turnkey Contractor towards anx ABC from dt 14-09-23 to 20-9-23.				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	1,00,000.00	
	NEFT	25-9-2023	PAY/11112/21-22		
	Being the amount received from modi properties pvt ltd				
26-Sep-23	By PARTNER-Modi Housing Pvt Ltd		Payment		1,00,000.00
	Cheque	814344	PAY/11107/21-22	1,00,000.00 Cr	
	Being the chq no.814344 issued to modi housing pvt ltd				
	Carried Over			7,94,88,420.23	7,90,14,447.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,88,420.23	7,90,14,447.68
27-Sep-23	By SUP-Kaveri Timber Depot NEFT	27-9-2023 12,980.00 Cr	Payment PAY/11108/21-22		12,980.00
	Being the amount paid to Kaveri timber depot towards 50% Advance with po and balance after material delivery po no : 20230921007 po dt : 21 sep23 for villa 193,194,197 7 205.				
	To PARTNER-Modi Housing Pvt Ltd Cheque/DD	27-9-2023 15,66,000.00 Dr	Receipt REC/10158/21-22	15,66,000.00	
	Being the amount ch qno. 485000 received from modi housing pvt ltd				
	By PARTNER-Modi Properties Pvt Ltd Cheque	27-9-2023 15,66,000.00 Cr	Payment PAY/11109/21-22		15,66,000.00
	607403 Being the chq no.874218 issued to modi properites pvt ltd				
	By PARTNER-Modi Properties Pvt Ltd Cheque	27-9-2023 18,11,000.00 Cr	Payment PAY/11110/21-22		18,11,000.00
	874219 Being the chq no. 874219 issued to modi properties pvt ltd				
	To PARTNER-Modi Housing Pvt Ltd Cheque/DD	27-9-2023 18,11,000.00 Dr	Receipt REC/10159/21-22	18,11,000.00	
	Being the amount received frm modi housing pvt ltd				
	To PARTNER-Modi Housing Pvt Ltd Cheque/DD	27-9-2023 18,11,000.00 Dr	Receipt REC/10160/21-22	18,11,000.00	
	Being the chq no.485001 received from modi housing pv ltd				
	By PARTNER-Modi Properties Pvt Ltd Cheque	27-9-2023 18,11,000.00 Cr	Payment PAY/11111/21-22		18,11,000.00
	874220 Being the chq no.874220 issued to modi properties pvt ltd				
28-Sep-23	By (as per details) DW-Duguru Ramulu TDS-1% Contract NEFT	2,500.00 Dr 25.00 Cr 28-9-2023 2,475.00 Cr	Payment PAY/11113/21-22		2,475.00
	being amount neft to d.Ramyulu twrds gate repairing work done at villa no.153 & 164 and grills fixing work done at part3 site as per v. no.1663				
	By (as per details) DW- Radhakrishna. Y TDS-1% Contract NEFT	2,700.00 Dr 27.00 Cr 28-9-2023 2,673.00 Cr	Payment PAY/11114/21-22		2,673.00
	being amount neft to radha krishan twrds white cement filling in villa no.174 & 175 and villa no.148 cleaning work done at part3 site as per v.no.1662 dt:28-09-23				
	Carried Over			8,46,76,420.23	8,42,20,575.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,46,76,420.23	8,42,20,575.68
28-Sep-23	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/11115/21-22		2,970.00
	NEFT being amount neft to nagaraju twrds generator connection checking work done at partl & ll and villa no.152 service wire laying for genaertor backup purpose and villa no.180 change over reapiing work done as per v.no.16611 dt:28 -09-23	28-9-2023	2,970.00 Cr		
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	13,800.00 Dr 138.00 Cr	Payment PAY/11116/21-22		13,662.00
	NEFT being amount neft to amnnem twrds morrum shifting work at villa no.172 & 173 and debris shifting work done at villa no.136 & 192 & 193 & 184 & 185 and material shifting work done at part3 site as per v. no.1660 dt:28-09-23	28-9-2023	13,662.00 Cr		
	By (as per details) DW-G.Mannem TDS-1% Contract	6,900.00 Dr 69.00 Cr	Payment PAY/11117/21-22		6,831.00
	NEFT being amount neft to villa no.180 and 164 cleaning work done and villa no.147 near debris shifting work done and grills shifting work done as per v.no.1659 dt:28-09-23	28-9-2023	6,831.00 Cr		
	By (as per details) DW- Biroporida TDS-1% Contract	1,200.00 Dr 12.00 Cr	Payment PAY/11118/21-22		1,188.00
	NEFT being amount neft to biroporida twrds villa no.134 &135 stiarcae under - dt:patch works done and kitchen works done and villa no. 145 set back area civil wiorks done as per v.no.1658 dt:28-09-23	28-9-2023	1,188.00 Cr		
	Carried Over			8,46,76,420.23	8,42,45,226.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,46,76,420.23	8,42,45,226.68
28-Sep-23	By (as per details) DW-Benumadab Das TDS-1% Contract	5,700.00 Dr 57.00 Cr	Payment PAY/11119/21-22		5,643.00
NEFT	28-9-2023	5,643.00 Cr			
	Being amoiumt neft to Benu madhab twrsd villa no.115 compound wall civil patch works done and villa no. 124 near footpath area repaiirng work done and villa no.136 near compound wall construction work done aas per v,no.1657				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/11120/21-22		2,970.00
NEFT	28-9-2023	2,970.00 Cr			
	being amount neft to anirudh dhal twrds villa no.151 & 174 curing point given and villa no.161 extra outlet given as per v.no.1656 dt:28 -09-23				
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	6,300.00 Dr 126.00 Cr	Payment PAY/11121/21-22		6,174.00
NEFT	28-9-2023	6,174.00 Cr			
	being maount neft to snehalatha twrds debris shifting nera villa no. 169,170,187,188 and 195 & 196 at part3 site as per v.no.11216 dt:28 -09-23				
	By (as per details) EUC- Janardhan Prasad TDS-2% Equipment Hire Charges	2,100.00 Dr 42.00 Cr	Payment PAY/11122/21-22		2,058.00
NEFT	28-9-2023	2,058.00 Cr			
	being amount neft to janardhan prasad twrds stairacse chipping work done at villa no.170 at part3 site as per v.no.11219 dt:28-09-23				
	By SUP-Indra Reddy		Payment PAY/11123/21-22		14,400.00
NEFT	28-9-2023	14,400.00 Cr			
	being amount neft to indra reddy twrds suppling of building material robo coarse sand at part3 site as per v.no.7170 dt:28-09-23				
	By (as per details) CONT-T.Yellana TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11124/21-22		9,900.00
NEFT	28-9-2023	9,900.00 Cr			
	Being amount neft to T.Yellanna towards RCC work as per v.no. 1672 dt:28-09-23 as per details enclosed				
	Carried Over			8,46,76,420.23	8,42,86,371.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,46,76,420.23	8,42,86,371.68
28-Sep-23	By (as per details) CONT- Sanku Suresh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11125/21-22		9,900.00
	NEFT being amount neft to suresh twrds electrical work as per v.no.1671 dt:28-09-23	28-9-2023 9,900.00 Cr			
	By (as per details) CONT-K Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11126/21-22		9,900.00
	Same Bank Transfer Being the amount neft to k .krishna towards scaffolding tieing work as per v.no.1670 dt:28-09-23	28-9-2023 9,900.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11127/21-22		19,800.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1669 dt:28-09-23	28-9-2023 19,800.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11128/21-22		19,800.00
	NEFT Being the amount neft to G. Mannem towards earthwork as per v.no.1668 dt:28-09-23	28-9-2023 19,800.00 Cr			
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/11129/21-22		24,750.00
	NEFT Being the amount neft to Chindam Yellaiah towards Completion of from footings to column work as per v. no.1667 dt:28-09-23	28-9-2023 24,750.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11130/21-22		9,900.00
	NEFT Being the amount neft to Bohini Basappa towards painting work as per v.no.1666 dt:28-09-23	28-9-2023 9,900.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11131/21-22		14,850.00
	NEFT Being the amount neft to Baijnath towards Paint work as per v.no. 1665 dt:28-09-23 -	28-9-2023 14,850.00 Cr			
	Carried Over			8,46,76,420.23	8,43,95,271.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,46,76,420.23	8,43,95,271.68
28-Sep-23	By (as per details) CONT-Anirudh TDS-1% Contract NEFT	15,000.00 Dr 150.00 Cr 28-9-2023 14,850.00 Cr	Payment PAY/11132/21-22		14,850.00
	<i>being amount neft to anirudh twrds plumbing work as per v.no.1664 dt:28-09-23</i>				
30-Sep-23	By OE-Petrol/Oil/Diesel NEFT	30-9-2023 5,000.00 Cr	Payment PAY/11133/21-22		5,000.00
	<i>being amount paid to BPCL-ECMS -(fleet business)towards petrol /diesel bill no 086 dt 23/8/23 .</i>				
	By (as per details) TDS-0.1% Purchase of Goods TDS-1% Contract TDS-10% Professional Charges TDS-2% Equipment Hire Charges NEFT	502.00 Dr 7,983.00 Dr 3,000.00 Dr 543.00 Dr 30-9-2023 12,028.00 Cr	Payment PAY/11139/21-22		12,028.00
	By (as per details) TDS-0.1% Purchase of Goods TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract NEFT	502.00 Dr 7,983.00 Dr 3,000.00 Dr 543.00 Dr 7-10-2023 12,028.00 Cr	Payment PAY/11182/21-22		12,028.00
	<i>Being the amount paid to ITD twds tds for the month of sept-23</i>				
1-Oct-23	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract NEFT	1,55,600.00 Dr 1,556.00 Cr 1-10-2023 1,54,044.00 Cr	Payment PAY/11140/21-22		1,54,044.00
	<i>Being the amountpaid to rekha pandey turnkey contractor twds anx abc date 21.09.2023 to 27.09. 2023</i>				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract NEFT	1,36,730.00 Dr 1,367.00 Cr 1-10-2023 1,35,363.00 Cr	Payment PAY/11141/21-22		1,35,363.00
	<i>Being the amount paid to mohd ishaq twds turnkey contractor twds anx abc 21-09-2023 to 27-09 -2023</i>				
3-Oct-23	By PARTNER-Modi Properties Pvt Ltd Cheque	814347 3-10-2023 10,000.00 Cr	Payment PAY/11134/21-22		10,000.00
	<i>Being the chq no.814347 issued to modi properties pvt ltd</i>				
	To PARTNER-Modi Properties Pvt Ltd Cheque/DD	3-10-2023 10,000.00 Dr	Receipt REC/10161/21-22	10,000.00	
	<i>Being the amount received frm modi properties.</i>				
	Carried Over			8,46,86,420.23	8,47,38,584.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,46,86,420.23	8,47,38,584.68
3-Oct-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11135/21-22	1,40,000.00
	Cheque 814348	3-10-2023 1,40,000.00 Cr			
	<i>Being the chq no.814348 issued to modi Housing pvt ltd</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10162/21-22	1,40,000.00
	Cheque/DD	3-10-2023 1,40,000.00 Dr			
	<i>Being the amount received from modi properties pvt ltd</i>				
	By (as per details)		Payment	PAY/11136/21-22	97,700.00
	Property Purchases Tds	60,000.00 Dr			
	SIP-Interest on Tds	37,700.00 Dr			
	NEFT	3-10-2023 97,700.00 Cr			
	<i>Being the amount paid to ITD twds property purchases tds</i>				
	By (as per details)		Payment	PAY/11137/21-22	1,19,800.00
	Property Purchases Tds	80,000.00 Dr			
	SIP-Interest on Tds	39,800.00 Dr			
	NEFT	3-10-2023 1,19,800.00 Cr			
	<i>Being the amount paid to property purchases tds</i>				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/11138/21-22	10,00,000.00
	Cheque 814349	4-10-2023 10,00,000.00 Cr			
	<i>Being the amount paid to modiproperties pvt ltds chq no. 814349</i>				
	To MHPL-SOV-III		Receipt	REC/10163/21-22	10,00,000.00
	Cheque/DD	3-10-2023 10,00,000.00 Dr			
	<i>Being the amount received from silver oak villas LLP modi housing</i>				
4-Oct-23	By (as per details)		Payment	PAY/11174/21-22	27,000.00
	SP-JS Architects	30,000.00 Dr			
	TDS-10% Professional Charges	3,000.00 Cr			
	NEFT	4-10-2023 27,000.00 Cr			
	<i>Being the amount paid to JS architects twds architectural consutlants</i>				
5-Oct-23	By EMP-K Purshotham		Payment	PAY/11162/21-22	73,557.00
	Same Bank Transfer	5-10-2023 73,557.00 Cr			
	<i>Being the amount paid to purshotham twds salares for the month of sept-23</i>				
	By EMP-Mahammad Salman		Payment	PAY/11166/21-22	47,336.00
	NEFT	5-10-2023 47,336.00 Cr			
	<i>Being the amount paid to mahammad salman twds salaries for the of sept-23</i>				
	Carried Over			8,58,26,420.23	8,62,43,977.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,26,420.23	8,62,43,977.68
5-Oct-23	By EMP-Jakkula Kiran Kumar		Payment		31,157.00
	Same Bank Transfer	5-10-2023	PAY/11167/21-22		
	31,157.00 Cr				
	Being the amount paid to j kirankumar twds salaires for the month of sept-23				
	By EMP- Tulasi Rani		Payment		18,041.00
	NEFT	5-10-2023	PAY/11168/21-22		
	18,041.00 Cr				
	Being the amount paid to tulasi rani twds salaires for the month of sept -23				
	To CUST-179-Surya Prasad Rao		Receipt	10,24,000.00	
	Cheque/DD	5-10-2023	REC/10164/21-22		
	10,24,000.00 Dr				
	Being the amount received from surya prasad rao twds villa no. 179				
	By SUP-Seven Hills Enterprises		Payment		2,677.00
	NEFT	5-10-2023	PAY/11169/21-22		
	2,677.00 Cr				
	Being the amount paid to seven hills enterprises				
	By SP-Expert Security Guards		Payment		96,616.00
	NEFT	5-10-2023	PAY/11170/21-22		
	96,616.00 Cr				
	Being the amount paid to expert securit guards twds security services				
6-Oct-23	By (as per details)		Payment		2,744.00
	EUC- Janardhan Prasad	2,800.00 Dr	PAY/11144/21-22		
	TDS-2% Equipment Hire Charges	56.00 Cr			
	NEFT	6-10-2023			
	2,744.00 Cr				
	being amount neft to janardhan prasda twrds villa no.170 & villa no.148 staircase chipping work purpose a sper v.no.11243 dt:05 -10-23				
	By (as per details)		Payment		2,715.00
	EUC-Mannem	2,771.00 Dr	PAY/11145/21-22		
	TDS-2% Equipment Hire Charges	56.00 Cr			
	NEFT	6-10-2023			
	2,715.00 Cr				
	being amount neft to mannem twrds road chipping work done fo speed breakers fixng work purpose at partl & II & III as per v.no.11244 dt:05-10-23				
	By (as per details)		Payment		2,058.00
	EUC-G.Sneha Latha	2,100.00 Dr	PAY/11146/21-22		
	TDS-2% Equipment Hire Charges	42.00 Cr			
	NEFT	6-10-2023			
	2,058.00 Cr				
	being amount neft to sneha ath twrds villa no.196 nera debris shifting work done as per v.no. 11242 dt:05-10-23				
	Carried Over			8,68,50,420.23	8,63,99,985.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,50,420.23	8,63,99,985.68
6-Oct-23	By (as per details) DW- Radhakrishna. Y TDS-1% Contract	1,500.00 Dr 15.00 Cr	Payment PAY/11147/21-22		1,485.00
	NEFT being amount neft to radha krishna twrds villa no.150-165 line mud shifting work done for set back area filling work purpose at part3 site as per v,no.1694 dt:05-10-23	6-10-2023 1,485.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	4,150.00 Dr 41.00 Cr	Payment PAY/11148/21-22		4,109.00
	NEFT being amount neft to nagaraju twrsd villa no.109 elctricla soketsvcheckinga nd villa no.125 mcb problem checking work dine and villa no.137-148 electrical points checking work done at part3 site as per v.no.1693 dt:05-10-23	6-10-2023 4,109.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	9,780.00 Dr 97.00 Cr	Payment PAY/11149/21-22		9,683.00
	NEFT being amount neft to mannme twrds mud levelling work done for footpath area nera villa no.214 and debris shifying work nera villa no. 136 and garden area and villa no. 180 cleaning work done as per v. no.1692 dt:05-10-23	6-10-2023 9,683.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract	6,900.00 Dr 69.00 Cr	Payment PAY/11150/21-22		6,831.00
	NEFT being amount neft to mannem twrsd villa no.175 cleaning work done and villa no.193 grills nera white ceent filling work purpose and morrurn shifting work doen at part3 sitre as per v.no.1691 dt:05-10-23	6-10-2023 6,831.00 Cr			
	By (as per details) DW-Benumadab Das TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/11151/21-22		4,950.00
	NEFT being amount neft ti benu madhab twrds villa no.125 set back area purpose and villa no.153 tandoor stone repaiirng work done and villa no.156 skirting civil works done at part3 site as per v.no.1690 dt:05 -10-23	6-10-2023 4,950.00 Cr			
	Carried Over			8,68,50,420.23	8,64,27,043.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,50,420.23	8,64,27,043.68
6-Oct-23	By (as per details)		Payment		
	DW-Anirudh Dhal	3,200.00 Dr	PAY/11152/21-22		3,168.00
	TDS-1% Contract	32.00 Cr			
NEFT		5-10-2023		3,168.00 Cr	
	being amount neft to anirudh dhal twrsd villa no.201 to 208 saddle point fixing work purpose and villa no.154 curing points given and drainage line jam nera villa no.101 line clearing work done as per v. no.1689 dt:05-10-23				
	By (as per details)		Payment		
	CONT-T.Yellana	10,000.00 Dr	PAY/11153/21-22		9,900.00
	TDS-1% Contract	100.00 Cr			
NEFT		6-10-2023		9,900.00 Cr	
	Being amount neft to T.Yellanna towards RCC work as per v.no. 1688 dt:05-10-23 as per details enclosed				
	By (as per details)		Payment		
	CONT- Sanku Suresh	10,000.00 Dr	PAY/11154/21-22		9,900.00
	TDS-1% Contract	100.00 Cr			
NEFT		6-10-2023		9,900.00 Cr	
	being amount neft to suresh twrds electrical work as per v.no.1687 dt:05-10-23				
	By (as per details)		Payment		
	CONT-Sandeep Kumar Nishad	10,000.00 Dr	PAY/11155/21-22		9,900.00
	TDS-1% Contract	100.00 Cr			
NEFT		6-10-2023		9,900.00 Cr	
	Being the amount neft to Sandeep kumar nishad towards polishing work as per v.no.1686 dt:05-10-23				
	By (as per details)		Payment		
	CONT-N Nagaraju	10,000.00 Dr	PAY/11156/21-22		9,900.00
	TDS-1% Contract	100.00 Cr			
NEFT		6-10-2023		9,900.00 Cr	
	Being the amount neft to nagaraju twds electrical work as per v.no. 1685 dt:05-10-23				
	By (as per details)		Payment		
	CONT-K Krishna	10,000.00 Dr	PAY/11157/21-22		9,900.00
	TDS-1% Contract	100.00 Cr			
Same Bank Transfer		6-10-2023		9,900.00 Cr	
	Being the amount neft to k .krishna towards scaffolding tying work as per v.no.1684 dt:05-10-232				
	Carried Over			8,68,50,420.23	8,64,79,711.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,50,420.23	8,64,79,711.68
6-Oct-23	By (as per details) CONT-Jyothiram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11158/21-22		9,900.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1683 dt:05-10-23	6-10-2023 9,900.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11159/21-22		29,700.00
	NEFT Being the amount neft to G. Mannem towards earthwork as per v.no.1682 dt:05-10-23	6-10-2023 29,700.00 Cr			
	By (as per details) CONT-Duguru Ramulu TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11160/21-22		9,900.00
	NEFT Being the amount neft to Duguru Ramulu towards welding work purpose at part3 site as per v.no. 1681 dt:05-10-23	6-10-2023 9,900.00 Cr			
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11161/21-22		29,700.00
	NEFT Being the amount neft to Chindam Yellaiah towards Completion of from footings to column work as per v. no.1680 dt:05-10-23	5-10-2023 29,700.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11163/21-22		9,900.00
	NEFT Being the amount neft to Bohini Basappa towards painting work as per v.no.1679 dt:05-10-23	6-10-2023 9,900.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11164/21-22		19,800.00
	NEFT Being the amount neft to Baijnath towards Paint work as per v.no. 1678 dt:05-10-23	5-10-2023 19,800.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11165/21-22		19,800.00
	NEFT being amount neft to anirudh twrds plumbing work as per v.no.1677 dt:05-10-23	6-10-2023 19,800.00 Cr			
	Carried Over			8,68,50,420.23	8,66,08,411.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,50,420.23	8,66,08,411.68
6-Oct-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11171/21-22	3,00,000.00
	Cheque 814350 6-10-2023 3,00,000.00 Cr				
	Being the chq no.814350 issued to modi housing pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10165/21-22	3,00,000.00
	Cheque/DD 6-10-2023 3,00,000.00 Dr				
	Being the amount recieved from modi properites pvt ltd				
	By OC- Soham Modi		Payment	PAY/11172/21-22	17,250.00
	Same Bank Transfer 6-10-2023 17,250.00 Cr				
	Being the amont paid to soham modi twds rent				
	By OC-Soham Mansion Owners Association		Payment	PAY/11173/21-22	5,858.00
	Same Bank Transfer 6-10-2023 5,858.00 Cr				
	Being the amount paid to soham masnion ownders association twds maintance charges				
	By SP-Shreyas Services		Payment	PAY/11175/21-22	48,337.00
	Same Bank Transfer 6-10-2023 48,337.00 Cr				
	Being the amount paid to shreyas services twds vide inv no. 77				
	By (as per details)		Payment	PAY/11176/21-22	96,129.00
	WO-Rekha Pandey Tuenkey Contractor 97,100.00 Dr				
	TDS-1% Contract 971.00 Cr				
	NEFT 6-10-2023 96,129.00 Cr				
	Being the amount paid to rekha pandey turnkey contractor twds vide anx abc date 28.09.2023 to 04.10.2023				
	By (as per details)		Payment	PAY/11177/21-22	2,39,707.00
	WO-Mohd Ishaq(Turnkey Contractor) 2,42,128.00 Dr				
	TDS-1% Contract 2,421.00 Cr				
	RTGS 6-10-2023 2,39,707.00 Cr				
	Being the amount paid to mohd ishaq twds turnkey contractor twds anx abc dt 28.09.2023 to 04.10.2023				
	To MHPL-SOV-III		Receipt	REC/10166/21-22	1,65,000.00
	Cheque/DD 6-10-2023 1,65,000.00 Dr				
	Being the amount recieved from mhpl sov				
	By SP-Summit Sales LLP Logistics		Payment	PAY/11178/21-22	25,000.00
	Same Bank Transfer 6-10-2023 25,000.00 Cr				
	Being the amount paid to summit sales logistic twds aganist credit balance				
	Carried Over			8,73,15,420.23	8,73,40,692.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,15,420.23	8,73,40,692.68
6-Oct-23	By Sup-Green Belt Services		Payment		
	NEFT	6-10-2023	PAY/11179/21-22		16,335.00
	Being the amount paid to green belt services twds gardening services				
	By OIE-Repairs & Maintenance-Automobiles		Payment		
	Same Bank Transfer	6-10-2023	PAY/11180/21-22		1,800.00
	Being the amount paid to rameshkumar twds vehile repaires				
	By Cash		Contra		
	Cheque 814351	6-10-2023	CON/10011/21-22		10,000.00
	Being the chq no.814351 self withdrwan				
7-Oct-23	To (as per details)		Receipt		
	TDS-0.1% Purchase of Goods	502.00 Cr	REC/10167/21-22	12,028.00	
	TDS-1% Contract	7,983.00 Cr			
	TDS-10% Professional Charges	3,000.00 Cr			
	TDS-2% Contract	543.00 Cr			
	Cheque/DD	7-10-2023			12,028.00 Dr
	neft rejected				
10-Oct-23	By SP-Y Ravi Shankar		Payment		
	NEFT	10-10-2023	PAY/11183/21-22		4,712.00
	Being amt transfer to Y Ravi shankar t/w fogging work done at site for the month of sep 2023 vide bill no:1085 dt:9.10.23.				
11-Oct-23	By CUST-151 Raghavendra		Payment		
	NEFT	11-10-2023	PAY/11184/21-22		9,558.00
	Being registration misc,document and EC expenses of sale Deed & agreement for constraction for villa no: 151 of MHPLSOVLLP project against inv no : SSLOG23-24 /10804 DT: 30.09.20203				
	By Sup- Leela Steel Railing & Furniture		Payment		
	NEFT	11-10-2023	PAY/11185/21-22		34,543.00
	Being amount paid to leela steel railing & furniture towards 50% advance with po and balance after material delivery and completion of work PO NO : 20231009006				
	By Sup- Leela Steel Railing & Furniture		Payment		
	NEFT	11-10-2023	PAY/11186/21-22		46,058.00
	Being amount paid to leela steel railing & furniture towards 50% advance with po and balance after material delivery nd completion of work Po no : 20231009005				
	Carried Over			8,73,27,448.23	8,74,63,698.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,27,448.23	8,74,63,698.68
11-Oct-23	By Sup - Leela Steel Railing & Furniture		Payment	PAY/11187/21-22	11,514.00
	NEFT	11-10-2023	11,514.00 Cr		
	<i>Beind amount paid to leela steel railing & furniture towards 50% adavnce with po and balance after material delivery and completion of work PO NO:20231009004</i>				
	To CUST-168-Kontheti Savitri Chatarji		Receipt	REC/10168/21-22	82,036.00
	Cheque/DD	11-10-2023	82,036.00 Dr		
	<i>Being the amount received from savitri chatarji twds villa no. 168 receipt no.114004</i>				
12-Oct-23	By SUP-Indra Reddy		Payment	PAY/11188/21-22	14,400.00
	NEFT	12-10-2023	14,400.00 Cr		
	<i>being amount neft to indra reddy twrds supplng of building material robo coarse sand at part3 site as per v.no.7190 dt:12-10-23</i>				
	By SUP-Om Sri Building Material		Payment	PAY/11189/21-22	41,800.00
	NEFT	12-10-2023	41,800.00 Cr		
	<i>Being the amount neft to om sri building materials twrds supplng of robo fine sand and stone dust at part3 as per v.no.7189 dt:12-10-23</i>				
	By (as per details)		Payment	PAY/11190/21-22	686.00
	EUC- Janardhan Prasad	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	NEFT	12-10-2023	686.00 Cr		
	<i>being amount neft ti janardhan prasad twrds staircase chipping work done at villa no.169 at part3 site as pere v.no.11266 dt:12-10-23</i>				
	By (as per details)		Payment	PAY/11191/21-22	6,174.00
	EUC-G.Sneha Latha	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	NEFT	12-10-2023	6,174.00 Cr		
	<i>twrds debris shifting work near villa no.192 and dust shofting work done nera villa no.185 & 148 at part3 site as per v.no.11265 dt:12-10-23</i>				
	By (as per details)		Payment	PAY/11192/21-22	1,708.00
	CONJBDW-Anirudh Dhal	1,725.00 Dr			
	TDS-1% Contract	17.00 Cr			
	NEFT	12-10-2023	1,708.00 Cr		
	<i>being amount neft to anirudh dhal twrsd drainage pipe line damaged replacing work done near villa no. 139 & 168 at part3site as per v.no. 1711 dt:12-10-23</i>				
	Carried Over			8,74,09,484.23	8,75,39,980.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,09,484.23	8,75,39,980.68
12-Oct-23	By (as per details) DW- N. Nagaraju TDS-1% Contract	4,500.00 Dr 45.00 Cr	Payment PAY/11193/21-22		4,455.00
NEFT	12-10-2023 being amount neft to angaraju twrsd villa no.162 gate lights fixing and villa no.145 generator checking work done and cable laying work done at part3 site as per v.no.1710 dt:12-10-23	4,455.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract INCOME-Misc	10,350.00 Dr 103.00 Cr 1,600.00 Cr	Payment PAY/11194/21-22		8,647.00
NEFT	12-10-2023 being amount neft to mannem twrds debris shifitng nera villa no.83 to 189 line nad 170 to 137 line and material segregation work done at part3 site as per v.no.1709	8,647.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract	7,762.00 Dr 77.00 Cr	Payment PAY/11195/21-22		7,685.00
NEFT	12-10-2023 being amount neft to mannem twrds villa no.168 & 172 cleaning work donem and villa no.147 debris shifitng work done and villa no.164 windows nera white cement filling work done at aprt3 site as per v. no.1708	7,685.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/11196/21-22		2,475.00
NEFT	12-10-2023 being amount neft to duguru raulu twrds badminton coart net tieing work done and swimming pool nera gate sheets tieing work done at part1 as per v.no.1707 dt:12-10-23	2,475.00 Cr			
	By (as per details) DW-Benumadab Das TDS-1% Contract	5,350.00 Dr 53.00 Cr	Payment PAY/11197/21-22		5,297.00
NEFT	12-10-2023 being amount neft ti benu madhab twrds villa no.165 curb stone srepaiirng work done and villa no. 168 manholes repaiirng work done and villa no.101 line civil patch works done at part3 site as prer v. no.1706 dt:12-10-23	5,297.00 Cr			
	Carried Over			8,74,09,484.23	8,75,68,539.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,09,484.23	8,75,68,539.68
12-Oct-23	By (as per details) DW-Anirudh Dhal TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/11198/21-22		1,386.00
	NEFT amount neft to anirudh twrds villa no.118 water connection problem checking done and villa no pont given for drain at part1 as per v. no1705 dt:12-1-023	12-10-2023 1,386.00 Cr			
	By (as per details) CONT- Sanku Suresh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11199/21-22		9,900.00
	NEFT being amount neft to suresh twrds electrical work as per v.no.1704 dt:12-10-23	12-10-2023 9,900.00 Cr			
	By (as per details) CONT-N Nagaraju TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11200/21-22		9,900.00
	NEFT Being the amount neft to nagaraju twrds electrical work as per v.no. 1703 dt:12-10-23	12-10-2023 9,900.00 Cr			
	By (as per details) CONT-K Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11201/21-22		9,900.00
	Same Bank Transfer Being the amount neft to k .krishna towards scaffolding tying work as per v.no.1702 dt:12-10-23	12-10-2023 9,900.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11202/21-22		9,900.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1701 dt:12-10-23	12-10-2023 9,900.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11203/21-22		14,850.00
	NEFT Being the amount neft to G. Mannem towards earthwork as per v.no.1700 dt:12-10-23	12-10-2023 14,850.00 Cr			
	By (as per details) CONT-Duguru Ramulu TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11204/21-22		9,900.00
	NEFT Being the amount neft to Duguru Ramulu towards welding work purpose at part3 site as per v.no. 1699 dt:12-10-23'	12-10-2023 9,900.00 Cr			
	Carried Over			8,74,09,484.23	8,76,34,275.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,09,484.23	8,76,34,275.68
12-Oct-23	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract NEFT	15,000.00 Dr 150.00 Cr 12-10-2023 14,850.00 Cr	Payment PAY/11205/21-22		14,850.00
	<i>Being the amount neft to Chindam Yellaiah towards Completion of from footings to column work as per v. no.1698 dt:12-10-23</i>				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract NEFT	10,000.00 Dr 100.00 Cr 12-10-2023 9,900.00 Cr	Payment PAY/11206/21-22		9,900.00
	<i>Being the amount neft to Bohini Basappa towards painting work as per v.no.1697 dt:12-10-23</i>				
	By (as per details) CONT-Baijnath TDS-1% Contract NEFT	10,000.00 Dr 100.00 Cr 12-10-2023 9,900.00 Cr	Payment PAY/11207/21-22		9,900.00
	<i>Being the amount neft to Baijnath towards Paint work as per v.no. 1696 dt:12-10-23</i>				
	By (as per details) CONT-Anirudh TDS-1% Contract NEFT	10,000.00 Dr 100.00 Cr 12-10-2023 9,900.00 Cr	Payment PAY/11208/21-22		9,900.00
	<i>being amount neft to anirudh twrds plumbing work as per v.no.1695 dt:12-10-23</i>				
	By SP-Summit Sales LLP Logistics Same Bank Transfer	12-10-2023 24,932.00 Cr	Payment PAY/11209/21-22		24,932.00
	<i>Being the amount paid to summit sales LLP logistic twds aganist credit balance</i>				
	By OIE-Community Exp Cheque	814353 12-10-2023 10,000.00 Cr	Payment PAY/11210/21-22		10,000.00
	<i>Being the chq no.814353 issued to KVLN Rao twds durga maata pooja at cherlapally on the occasion of dasserra festival</i>				
13-Oct-23	By EMP-K Purshotam Same Bank Transfer	13-10-2023 3,387.00 Cr	Payment PAY/11212/21-22		3,387.00
	<i>Being amount paid to purshotam towards staff allowamce nd staff charges for the month sep 2023</i>				
	By EMP-Mahammad Salman NEFT	13-10-2023 5,649.00 Cr	Payment PAY/11213/21-22		5,649.00
	<i>Being amount paid to salman MD towards staff allowance and staff charges for the month sep 2023</i>				
	Carried Over			8,74,09,484.23	8,77,22,793.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,09,484.23	8,77,22,793.68
13-Oct-23	By EMP-Jakkula Kiran Kumar		Payment	PAY/11214/21-22	399.00
	Same Bank Transfer	13-10-2023	399.00 Cr		
	Being amount paid to kiran kumar towards staff allowance for the month of sep 2023				
	By EMP- Tulasi Rani		Payment	PAY/11215/21-22	399.00
	NEFT	13-10-2023	399.00 Cr		
	Being amount paid to Tulasi rani towards staff allowance for the month sep 2023				
	To CUST-174-Sunder Rao		Receipt	REC/10170/21-22	15,00,000.00
	Cheque/DD	13-10-2023	15,00,000.00 Dr		
	Being the amount recieved form sunder rao twds villa no. 174 receipt no.114005				
16-Oct-23	To CUST-170 Veen Bhat		Receipt	REC/10169/21-22	5,59,200.00
	Cheque/DD	000144 16-10-2023	5,59,200.00 Dr		
	Being the amount received from veen bhat twds villa no. 170 and receipt no.114006				
	By (as per details)		Payment	PAY/11216/21-22	1,95,131.00
	WO-Rekha Pandey Tuenkey Contractor	1,95,326.00 Dr			
	TDS-1% Contract	195.00 Cr			
	NEFT	16-10-2023	1,95,131.00 Cr		
	Being amount paid to rekha pandey turnkey contractor towards civil work RCC work earth work				
	By (as per details)		Payment	PAY/11217/21-22	1,36,165.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,37,540.00 Dr			
	TDS-1% Contract	1,375.00 Cr			
	NEFT	16-10-2023	1,36,165.00 Cr		
	Being amount paid to Mohd Ishaq turnkey contractor towards civil work rcc work earthb work				
	By OE-Electricity Supply		Payment	PAY/11218/21-22	1,680.00
	Cheque	874221 16-10-2023	1,680.00 Cr		
	Being the chq no.874221 issued to TSSPDCL twds electcity bill no/ villa no.29,93,97 bhk,991/a,991/b, 992.b/992/b				
	By OE-Electricity Supply		Payment	PAY/11219/21-22	1,360.00
	Cheque	874222 16-10-2023	1,360.00 Cr		
	Being the chq no.874222 issued to TSSPDCL twds electricity s no. 110610965,109133611,109133612, 109133450,101832413				
	Carried Over			8,94,68,684.23	8,80,57,927.68

continued ...

Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,68,684.23	8,80,57,927.68
18-Oct-23	By ECARD-P.Raghu		Payment		
	NEFT	18-10-2023	PAY/11220/21-22		600.00
	600.00 Cr <i>Being amount credited to p. raghu towards G.I. wire material against dt :18.10.23</i>				
19-Oct-23	By (as per details)		Payment		
	EUC-Benumadhav Das	1,400.00 Dr	PAY/11221/21-22		1,372.00
	TDS-2% Equipment Hire Charges	28.00 Cr			
	NEFT	19-10-2023		1,372.00 Cr	
	<i>being amount neft to benu madhab twrds villa no145 gate chipping work done and villa no.199 beam chipping work purpose at part3 as per v.no.11288 dt:19-10-23</i>				
	By (as per details)		Payment		
	EUC-G.Sneha Latha	6,300.00 Dr	PAY/11222/21-22		6,174.00
	TDS-2% Equipment Hire Charges	126.00 Cr			
	NEFT	19-10-2023		6,174.00 Cr	
	<i>Being amountneft to sneha latha twrds villa no.148 & 136 near debris shifting work done and villa no.197 line debris clearing work done as per v.no.11287 dt:19-10-23</i>				
	By (as per details)		Payment		
	CONJBWD-N Nagaraju	1,200.00 Dr	PAY/11223/21-22		1,188.00
	TDS-1% Contract	12.00 Cr			
	NEFT	19-10-2023		1,188.00 Cr	
	<i>being amount neft to angaarju twrds panel bpard connection checking work at vill no.29 & 54 line at parti area as per v.no.1727 dt:19-10-23</i>				
	By (as per details)		Payment		
	DW- N. Nagaraju	4,850.00 Dr	PAY/11224/21-22		4,802.00
	TDS-1% Contract	48.00 Cr			
	NEFT	19-10-2023		4,802.00 Cr	
	<i>being amount neft to angaraju twrds villa no.118 mcb connection chcking nad villa no.116 earthing probelm resolving and villa no.152 service wire connection checking work done as per v.no.1726 dt:19-10-23</i>				
	Carried Over			8,94,68,684.23	8,80,72,063.68

continued ...

Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,68,684.23	8,80,72,063.68
19-Oct-23	By (as per details) CONJBDW-G Mannem TDS-1% Contract	12,600.00 Dr 126.00 Cr	Payment PAY/11225/21-22		12,474.00
NEFT	19-10-2023	12,474.00 Cr			
	<i>Being amount neft to mannem twrds debris shifting wor done at villa no. 147 to 150 and 197 and dust & Kankar shifting work done to villa no.205,206& 207 at part3 site as per v.no.1725 dt:19-10-23</i>				
	By (as per details) DW-G.Mannem TDS-1% Contract	8,050.00 Dr 80.00 Cr	Payment PAY/11226/21-22		7,970.00
NEFT	19-10-2023	7,970.00 Cr			
	<i>being amount neft to mannem twrds villa no.123 nera footpath cleamning work done and villa no. 146 line debris shifting work done and villa no.168 & 29 & 150 cleaning work done at part3 site as per v.no.1724 dt:19-10-23</i>				
	By (as per details) DW-Benumadab Das TDS-1% Contract	3,750.00 Dr 37.00 Cr	Payment PAY/11227/21-22		3,713.00
NEFT	19-10-2023	3,713.00 Cr			
	<i>being amount neft to benu madhab twrds curb stones fixing at villa no. 137 and villa no.156 wall chhipping work done and villa no.163 stairacse under civil works done at part3 site as per v.no.1723 dt:19-10-23</i>				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,200.00 Dr 32.00 Cr	Payment PAY/11228/21-22		3,168.00
NEFT	19-10-2023	3,168.00 Cr			
	<i>being amount neft to anirudh twrds villa no.1118 wash absin point fixing work doen nad villa no.174 & 175 saddle point given and villa no. 132 nera drainage line jam clearing work done at part3 site as per v. no.1722 dt:19-10-23</i>				
	By (as per details) CONT- Sanku Suresh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11229/21-22		9,900.00
NEFT	19-10-2023	9,900.00 Cr			
	<i>being amount neft to suresh twrds electrical work as per v.no.1721 dt:19-10-23</i>				
	Carried Over			8,94,68,684.23	8,81,09,288.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,68,684.23	8,81,09,288.68
19-Oct-23	By (as per details) CONT-Priyanka Devi TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11230/21-22		14,850.00
	NEFT being amount neft to priyanka devi twrds tiles work as per v.no.1720 dt:19-10-23	19-10-2023 14,850.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11231/21-22		29,700.00
	NEFT Being amount neft to jyothiram towards painting work as per v.no. 1719 dt:19-10-23	19-10-2023 29,700.00 Cr			
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11232/21-22		19,800.00
	NEFT Being the amount neft to Chindam Yellaiah towards Completion of from footings to column work as per v. no.1718 dt:19-10-23	19-10-2023 19,800.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11233/21-22		29,700.00
	NEFT Being the amount neft to G. Mannem towards earthwork as per v.no.1717 dt:19-10-23	19-10-2023 29,700.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11234/21-22		9,900.00
	NEFT Being amount neft to bhohini basappa towrds pinting work as per v.no.1716 dt:19-10-23	19-10-2023 9,900.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11235/21-22		14,850.00
	NEFT Being the amount neft to Baijnath towards Paint work as per v.no. 1715 dt:19-10-23	19-10-2023 14,850.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11236/21-22		9,900.00
	NEFT being amount neft to anirudh twrds plumbing work as per v.no.1714 dt:19-10-23	19-10-2023 9,900.00 Cr			
	Carried Over			8,94,68,684.23	8,82,37,988.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,68,684.23	8,82,37,988.68
19-Oct-23	By ECARD- R Sanjay Kumar NEFT	19-10-2023	3,630.00 Cr		
	Being amount transfer to sanjay kumar towards issue of pahanis for sy no :18 & 133 apply of Ecfors no :11,12,14,15, to 18 & 133 material against from period 3.10.23 to 18.10.23				
					3,630.00
	By PARTNER-Modi Housing Pvt Ltd RTGS	19-10-2023	7,50,000.00 Cr		
	Being the amount paid to modi housing pvt ltds twds funds transfers				
					7,50,000.00
	By (as per details) WO-Rekha Pandey Turnkey Contractor TDS-1% Contract NEFT	19-10-2023	78,800.00 Dr 788.00 Cr 78,012.00 Cr		
	Being amount paid to rekha pandey t/w civil work rcc work electrician from period 12.10.23 to 18.10.23				
					78,012.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract RTGS	19-10-2023	2,15,683.00 Dr 2,157.00 Cr 2,13,526.00 Cr		
	Being amount paid to MD.Ishaq t/w civil work rcc work earth work from period 12.10.23 to 18.10.23				
					2,13,526.00
	By GST Payable NEFT	19-10-2023	36,000.00 Cr		
	Being the gst paid twds rcm for the month of sept-23				
					36,000.00
	By SP-Krishna Prasad NEFT	19-10-2023	8,151.00 Cr		
	Being amount paid to krishna prasad t/w of incentives for villa no :184,168,183				
					8,151.00
	By (as per details) SUP-Serene Constructions LLP TDS-1% Contract Same Bank Transfer	19-10-2023	75,000.00 Dr 750.00 Cr 74,250.00 Cr		
	Being the amount paid to seren construction LLP twds as per md sir approval				
					74,250.00
	By SP-Venkatramana Reddy NEFT	19-10-2023	6,175.00 Cr		
	Being amount paid to venkataramana reddy t/w incentives for villa no :184,168,183				
					6,175.00
	Carried Over			8,94,68,684.23	8,94,07,732.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,68,684.23	8,94,07,732.68
19-Oct-23	By SP-Sarita		Payment	PAY/11245/21-22	3,705.00
	NEFT	19-10-2023	3,705.00 Cr		
	<i>Being amount paid to sarita t/w incentives for villa no :184,168,163</i>				
	By SP-Summit Builders Statutory Payments		Payment	PAY/11628/21-22	17,728.00
	NEFT	19-10-2023	17,728.00 Cr		
	<i>Being the amount paid to summit builders twds statutory payment</i>				
21-Oct-23	To CUST-177-Shashank .K Sabitha		Receipt	REC/10173/21-22	7,00,000.00
	Cheque/DD	21-10-2023	7,00,000.00 Dr		
	<i>Being the amount received from shashank k sabitha twds receipt no.114007</i>				
	To CUST-170 Veen Bhat		Receipt	REC/10174/21-22	7,48,800.00
	Cheque/DD	21-10-2023	7,48,800.00 Dr		
	<i>Being the amount received from veen bhat twds villa no. 170 receipt no</i>				
24-Oct-23	By (as per details)		Payment	PAY/11246/21-22	41,737.00
	TDS-0.1% Purchase of Goods	1,292.00 Dr			
	TDS-1% Contract	24,884.00 Dr			
	TDS-10% Professional Charges	10,662.00 Dr			
	TDS-2% Contract	3,384.00 Dr			
	TDS-2% Equipment Hire Charges	448.00 Dr			
	TDS-5% Commission/Brokerage	1,067.00 Dr			
	NEFT	24-10-2023	41,737.00 Cr		
	<i>Being the ITD twds TDs for the month of oct-23</i>				
	By SP-K Prabhakar Reddy		Payment	PAY/11247/21-22	3,705.00
	NEFT	24-10-2023	3,705.00 Cr		
	<i>Being amount paid to prabhakar reddy t/w incentives for villa no:184,168,183</i>				
	By SP-Ch Ramesh		Payment	PAY/11248/21-22	2,964.00
	NEFT	24-10-2023	2,964.00 Cr		
	<i>Being amount paid to ch.ramesh t /w incentives for villa no :184,168, 183</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10171/21-22	9,00,000.00
	Cheque/DD	24-10-2023	9,00,000.00 Dr		
	<i>Being the amount received from modi properties pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11249/21-22	3,00,000.00
	Cheque	874223	24-10-2023	3,00,000.00 Cr	
	<i>Being the chq no.874223 issued to modi housing pvt ltd twds funds transfers</i>				
	Carried Over			9,18,17,484.23	8,97,77,571.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,17,484.23	8,97,77,571.68
24-Oct-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11250/21-22	3,00,000.00
	Cheque 874224	24-10-2023	3,00,000.00 Cr		
	<i>Being the chq no.874224 issued to modi housing pvt ltd twds funds transfers</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11251/21-22	3,00,000.00
	Cheque 874225	24-10-2023	3,00,000.00 Cr		
	<i>Being the ch qno. 874225 issued to modi housing pvt ltd twds funds transfers</i>				
	By SUP-Caps Gold Pvt Ltd		Payment	PAY/11252/21-22	62,600.00
	Cheque 607403	24-10-2023	62,600.00 Cr		
	<i>Being the chq no.874226 issued to caps gold pvt ltd twds referral incentives</i>				
25-Oct-23	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10176/21-22	7,50,000.00
	Cheque/DD	25-10-2023	7,50,000.00 Dr		
	<i>Being the amount recieved from modi housing pvt ltd</i>				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/11253/21-22	7,50,000.00
	Cheque 874227	25-10-2023	7,50,000.00 Cr		
	<i>Being the chq no.874227 issued to modi porperties pvt ltd twds funds transfers</i>				
	To (as per details)		Receipt	REC/10177/21-22	41,737.00
	TDS-0.1% Purchase of Goods		1,292.00 Cr		
	TDS-1% Contract		24,884.00 Cr		
	TDS-10% Professional Charges		10,662.00 Cr		
	TDS-2% Contract		3,384.00 Cr		
	TDS-2% Equipment Hire Charges		448.00 Cr		
	TDS-5% Commission/Brokerage		1,067.00 Cr		
	Cheque/DD	25-10-2023	41,737.00 Dr		
	<i>neft rejected</i>				
	By (as per details)		Payment	PAY/11254/21-22	41,373.00
	TDS-0.1% Purchase of Goods		1,292.00 Dr		
	TDS-1% Contract		24,884.00 Dr		
	TDS-10% Professional Charges		10,662.00 Dr		
	TDS-2% Contract		3,384.00 Dr		
	TDS-2% Equipment Hire Charges		448.00 Dr		
	TDS-5% Commission/Brokerage		703.00 Dr		
	NEFT	25-10-2023	41,373.00 Cr		
	<i>Being the amount paid to ITd twds tds for the month of oct-23</i>				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/11272/21-22	5,000.00
	NEFT	25-10-2023	5,000.00 Cr		
	<i>Being the amout paid to Bpcl twds petrol and disesl exp</i>				
	Carried Over			9,26,09,221.23	9,12,36,544.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,09,221.23	9,12,36,544.68
26-Oct-23	To CUST-171 Kanaparthi Srikanth & K.Guru Shailesh		Receipt	REC/10178/21-22	16,68,000.00
	Cheque/DD 001333 26-10-2023 16,68,000.00 Dr				
	<i>Being the amount received from srikanth and shailesh receipt no.</i>				
	By (as per details)		Payment	PAY/11255/21-22	2,058.00
	EUC-G.Sneha Latha 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	NEFT 26-10-2023 2,058.00 Cr				
	<i>Being amount neft to G.Sneha latha twrds villa no.136 line at part3 site as per v.no.11296 dt:26-10-23</i>				
	By (as per details)		Payment	PAY/11256/21-22	686.00
	EUC-Mannem 700.00 Dr				
	TDS-2% Equipment Hire Charges 14.00 Cr				
	NEFT 26-10-2023 686.00 Cr				
	<i>being amount neft to mannem twrds chipping work done near vista homes as per v.no.11298 dt:26-10-23</i>				
	By (as per details)		Payment	PAY/11257/21-22	3,430.00
	EUC-Benumadhav Das 3,500.00 Dr				
	TDS-2% Equipment Hire Charges 70.00 Cr				
	NEFT 26-10-2023 3,430.00 Cr				
	<i>being amount neft to benu madhab twrds wall chipping work done at villa no.199 and gate chipping work done at villa no.166 & 126 and gate lock hole chipping work from villa no.186 to 190 at part3 site as per v.no.11297 dt:26-10-23</i>				
	By (as per details)		Payment	PAY/11258/21-22	3,713.00
	DW- N. Nagaraju 3,750.00 Dr				
	TDS-1% Contract 37.00 Cr				
	NEFT 26-10-2023 3,713.00 Cr				
	<i>being amount neft to nagaraju twrds villa no.150 line gate lights repairing work done and villa no. 145 mcb connection checking and cabe pulling work done nera villa no.170 line as per v.no.1742 dt:26-10-23</i>				
	Carried Over			9,42,77,221.23	9,12,46,431.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,77,221.23	9,12,46,431.68
26-Oct-23	By (as per details) DW-G.Mannem TDS-1% Contract	4,600.00 Dr 46.00 Cr	Payment PAY/11259/21-22		4,554.00
NEFT	26-10-2023 being amount neft to mannem twrds villa no.108 cleaning for pooja purpose and grills & Z angles shifting from store to villa no.176 to 180 fitting work purpose and pvc & Cpvc and store material unloading work purpose as per v.no.1741 dt:26-10-23	4,554.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	8,050.00 Dr 80.00 Cr	Payment PAY/11260/21-22		7,970.00
NEFT	26-10-2023 being amount neft to mannem twrds villa no118 near debrius shifting and garden area nera cutting trees & Grass removing work done and shanbad stone shifting for villa no. 170 footpath ;ine laying purpose as per v,no.1740 dt:26-10-23	7,970.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/11261/21-22		2,475.00
NEFT	26-10-2023 being amount neft to duguru ramulu twrds gate repaiirng work done at villa no.168 and labour quoters area at part3 site as per v.no.1739 dt:26-10-23	2,475.00 Cr			
	By (as per details) DW-Benumdabdas TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/11262/21-22		2,475.00
NEFT	26-10-2023 being amount neft to benu madhab twrds civil patch works done at villa npo.140 & 164 and villa no. 145 & 147 gate wall reapiirng work done as per v.no.1738 dt:26-10-23	2,475.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	1,950.00 Dr 19.00 Cr	Payment PAY/11263/21-22		1,931.00
NEFT	26-10-2023 being amount neft to anirudh dhal twrds vill no.122 manjerr aconnection checking work done and villa no.156 line draiange leakage problem rectofied as per v, no.1737\ dt:26-10-23	1,931.00 Cr			
	Carried Over			9,42,77,221.23	9,12,65,836.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,77,221.23	9,12,65,836.68
26-Oct-23	By (as per details) CONT- Sanku Suresh TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11264/21-22		19,800.00
	NEFT being amount neft to suresh twrds electrical work as per v.no.1736 dt:26-10-23	26-10-2023 19,800.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11265/21-22		29,700.00
	NEFT Being amount neft to jyothiram towards painting work as per v.no. 1735 dt:26-10-23	26-10-2023 29,700.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11266/21-22		29,700.00
	NEFT Being the amount neft to G. Mannem towards earthwork as per v.no.1734 dt:26-10-23	26-10-2023 29,700.00 Cr			
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11267/21-22		29,700.00
	NEFT Being the amount neft to Chindam Yellaiah towards Completion of from footings to column work as per v. no.1733 dt:26-10-23	26-10-2023 29,700.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11268/21-22		29,700.00
	NEFT Being amount neft to bhohini basappa towrds pinting work as per v.no.1732 dt:26-10-23	26-10-2023 29,700.00 Cr			
	By (as per details) CONT-Bajjnath TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11269/21-22		29,700.00
	NEFT Being the amount neft to Bajjnath towards Paint work as per v.no. 1731 dt:26-10-23	26-10-2023 29,700.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11270/21-22		29,700.00
	NEFT being amount neft to anirudh twrds plumbing work as per v.no.1730 dt:26-10-23	26-10-2023 29,700.00 Cr			
	Carried Over			9,42,77,221.23	9,14,63,836.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,77,221.23	9,14,63,836.68
26-Oct-23	To CUST-176-G Sarada		Receipt	REC/10179/21-22	7,67,500.00
	Cheque/DD	26-10-2023	7,67,500.00 Dr		
	<i>Being amount received from Sarada towards chq no :000450 rec no :114010</i>				
	By SUP-Abhinav Photo Frame Works		Payment	PAY/11273/21-22	2,020.00
	NEFT	26-10-2023	2,020.00 Cr		
	<i>Being amount paid to Abhinav photo frame works towards Mirror with frame po no :20231019019 po dt :19.10.23 req no :20231019018</i>				
27-Oct-23	By O/E-Repairs & Maintenance-Automobiles		Payment	PAY/11276/21-22	1,106.00
	NEFT	27-10-2023	1,106.00 Cr		
	<i>Being the amount paid to kirankumar twds vehicle repaires and maintance charges vehicle no. TS08HN95588</i>				
28-Oct-23	By Cash		Contra	CON/10012/21-22	15,000.00
	Cheque	874228	28-10-2023	15,000.00 Cr	
	<i>Being the chq no.874228 cash withdrawal</i>				
	By (as per details)		Payment	PAY/11278/21-22	1,56,517.00
	WO-Rekha Pandey Tuenkey Contractor	1,58,098.00 Dr			
	TDS-1% Contract	1,581.00 Cr			
	NEFT	28-10-2023	1,56,517.00 Cr		
	<i>Being amount paid to rekha pandey turnkey contractor t/w anx abc date :19.10.23 to 25.10.23</i>				
	By (as per details)		Payment	PAY/11279/21-22	1,68,447.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,70,148.00 Dr			
	TDS-1% Contract	1,701.00 Cr			
	NEFT	28-10-2023	1,68,447.00 Cr		
	<i>Being amount paid to Mohd Ishaq turnkey contractor t/w anx abc date :19.10.23 to 25.10.23</i>				
29-Oct-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11281/21-22	25,00,000.00
	Cheque	874229	29-10-2023	25,00,000.00 Cr	
	<i>Being cheque no:874229 Issued for Modi Housing pvt ltd t/w funds transfer.</i>				
30-Oct-23	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10180/21-22	15,00,000.00
	Cheque/DD	679510	30-10-2023	15,00,000.00 Dr	
	<i>Being chq.679510 received from MHPL t/w Funds rotation from MHPL to MPPL.</i>				
	By PARTNER-Modi Properties Pvt Ltd		Payment	REC/10181/21-22	15,00,000.00
	Cheque	814354	30-10-2023	15,00,000.00 Cr	
	<i>Being chq.814354 issued to Modi properties pvt ltd t/w Funds rotation from MHPL to MPPL.</i>				
	Carried Over			9,65,44,721.23	9,58,06,926.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,44,721.23	9,58,06,926.68
30-Oct-23	By SP-Summit Sales LLP		Payment	PAY/11282/21-22	20,00,000.00
	Same Bank Transfer	30-10-2023	20,00,000.00 Cr		
	Being amt transfer to Summit sales llp t/w against credit balance.				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/11283/21-22	54,300.00
	Cheque 874230	30-10-2023	54,300.00 Cr		
	Being cheque no 874230 chq issued to BPCL -ECMS T/W Credit balance				
	To CUST-167 Juny Escolas Dsouza		Receipt	REC/10184/21-22	2,00,000.00
	Cheque/DD	30-9-2023	2,00,000.00 Dr		
	Being the amount recieved from juny escolas dsouza vide billa no. 114011				
	To CUST-167 Juny Escolas Dsouza		Receipt	REC/10185/21-22	2,00,000.00
	Cheque/DD	30-10-2023	2,00,000.00 Dr		
	Being the amount received from juny escolas dsouza twds vill no. 114012				
	To MHPL-SOV-III		Receipt	REC/10183/21-22	20,00,000.00
	Cheque/DD	30-10-2023	20,00,000.00 Dr		
	Being the amount received from mhpl sov -III rera				
31-Oct-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11284/21-22	15,000.00
	Cheque 814355	31-10-2023	15,000.00 Cr		
	Being cheque no:814355 Issued for Modi Housing pvt ltd t/w Funds Roation GMR to VOC.				
1-Nov-23	To CUST-119 V V NS Ramchandra Murthy		Receipt	REC/10186/21-22	10,00,000.00
	Cheque/DD	1-11-2023	10,00,000.00 Dr		
	Being the amount recieved from ramchandra muthy vvns twds villa no. 119 receipt no.114013				
	To CUST-119 V V NS Ramchandra Murthy		Receipt	REC/10187/21-22	10,00,000.00
	Cheque/DD	1-11-2023	10,00,000.00 Dr		
	Being the amount recieved from ramchandra muthy vvns twds villa no. 119 receipt no.114014				
	Carried Over			10,09,44,721.23	9,78,76,226.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,44,721.23	9,78,76,226.68
2-Nov-23	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,900.00 Dr 39.00 Cr	Payment PAY/11285/21-22		3,861.00
NEFT	2-11-2023	3,861.00 Cr			
	being amount neft to anirudh twds villa no.33 bore & villa no.48 near bore connection checking and pump removing for repairing purpose and villa no.152 nera draiange line problem solving at part3 site as per vno.1745 dt:1745 dt:02-11-23				
	By (as per details) DW-Benumdabdas TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/11286/21-22		2,376.00
NEFT	2-11-2023	2,376.00 Cr			
	being amount neft to benu madhab twrds civil patch works done at villa no.172 & 154 and set back arae civil patch works done at villa no.147 to 156 and villa no.174 stair case under repairing work done at part3 site as per v.no.1746 dt:02-11-23				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/11287/21-22		2,475.00
NEFT	2-11-2023	2,475.00 Cr			
	being amount neft to d.Ramulu twrds compound wall top layer fixing work purpose cutting of 30 nos of L angles at part3 site as per v.no.1747 dt:02-11-23				
	By (as per details) DW-Janardhan Prasad TDS-1% Contract	3,750.00 Dr 37.00 Cr	Payment PAY/11288/21-22		3,713.00
NEFT	2-11-2023	3,713.00 Cr			
	being amount neft to janardhan prasad towards villa no.101 bathroom wall & flooring tiles repalcing work purpose and villa no.122,153,164 bathroom walls= tiles & floor tiles changing work purpose at part3 site as per v.no.1748 dt:02-11-23				
	Carried Over			10,09,44,721.23	9,78,88,651.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,44,721.23	9,78,88,651.68
2-Nov-23	By (as per details) DW-G.Mannem TDS-1% Contract	4,600.00 Dr 46.00 Cr	Payment PAY/11289/21-22		4,554.00
NEFT	2-11-2023 being amount neft to mannem twrds white cement filling near windows area at villa no.168,186,188,189 and tile shifting work done from villa no174 to 180 & material unlaoding work done at part3 site as per v.no.1749 dt:02-11-23	4,554.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	6,900.00 Dr 69.00 Cr	Payment PAY/11290/21-22		6,831.00
NEFT	2-11-2023 being amount neft to mannem twrds mud shifting work done near villa no.195 line andm aterials hifitng at internal site area and villa no.199 near construction area debris removing work done at part3 site as per v.no.1750 dt:02-11-23	6,831.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/11291/21-22		4,950.00
NEFT	2-11-2023 being amount neft to nagaraju twrds wifi connection checking at sales office & villa no.125 mcb connection chwcking & servuce wire connection given to villa no. 168 at part3 site as per v.no.1751 dt:02-11-23	4,950.00 Cr			
	By (as per details) EUC- Janardhan Prasad TDS-2% Equipment Hire Charges	3,500.00 Dr 70.00 Cr	Payment PAY/11292/21-22		3,430.00
NEFT	2-11-2023 being amount neft to janardhan prasda twrds wall chipping work done at villa no.19+9and window near wall chipping wor done at villa no.136,190,188,186 at part3 site as per v.no.11323 t:02-11-23	3,430.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	2,100.00 Dr 42.00 Cr	Payment PAY/11293/21-22		2,058.00
NEFT	2-11-2023 being amount neft to G,Sneha latha twrds debris shofting work nera villa no.199 at part3 site as per v. no.11325 dt:02-11-23	2,058.00 Cr			
	Carried Over			10,09,44,721.23	9,79,10,474.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,44,721.23	9,79,10,474.68
2-Nov-23	By (as per details)		Payment		686.00
	EUC-Mannem	700.00 Dr	PAY/11294/21-22		
	TDS-2% Equipment Hire Charges	14.00 Cr			
NEFT	2-11-2023	686.00 Cr			
	<i>being amount neft to,mannem twrds pole chipping work done near new site near commercial complex at part3 site as per v.no.11326 dt:02-11-23</i>				
	By (as per details)		Payment		2,058.00
	EUC-Benumadhav Das	2,100.00 Dr	PAY/11295/21-22		
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT	2-11-2023	2,058.00 Cr			
	<i>being amount neft to benu madhab twrds gate hole chipping work done near villa no.197,198,199 & bathroom wall chipping work at villa no.199 at part3 site as per v.no.11324 2-11-23</i>				
	By (as per details)		Payment		29,700.00
	CONT-Janardhan Prasad on Alc	30,000.00 Dr	PAY/11296/21-22		
	TDS-1% Contract	300.00 Cr			
NEFT	2-11-2023	29,700.00 Cr			
	<i>Being the amount neft to Janardhan Prasad towards tile work as per v no 1756 dt:02-11-23 detailes enclosed.</i>				
	By (as per details)		Payment		29,700.00
	CONT-Priyanka Devi	30,000.00 Dr	PAY/11297/21-22		
	TDS-1% Contract	300.00 Cr			
NEFT	2-11-2023	29,700.00 Cr			
	<i>being amount neft to priyanka devi twrds tiles work as per v.no.1757 dt:02-11-23</i>				
	By (as per details)		Payment		29,700.00
	CONT-Chindam Yellaiah	30,000.00 Dr	PAY/11298/21-22		
	TDS-1% Contract	300.00 Cr			
NEFT	2-11-2023	29,700.00 Cr			
	<i>Being the amount neft to Chindam Yellaiah towards Completion of from footiings as per v.no.1755 dt:02-11-23</i>				
	By (as per details)		Payment		29,700.00
	CONT-Bohini Basappa	30,000.00 Dr	PAY/11299/21-22		
	TDS-1% Contract	300.00 Cr			
NEFT	2-11-2023	29,700.00 Cr			
	<i>Being amount neft to bhohini basappa towrds pinting work as per v.no.1754 dt:02-11-23</i>				
	Carried Over			10,09,44,721.23	9,80,32,018.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,09,44,721.23	9,80,32,018.68
2-Nov-23	By (as per details) CONT-Baijnath TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11300/21-22		29,700.00
	NEFT	2-11-2023 29,700.00 Cr			
	<i>Being the amount neft to Baijnath towards Paint work as per v.no. 1753 dt:02-11-23</i>				
	By (as per details) CONT-Anirudh TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11301/21-22		29,700.00
	NEFT	2-11-2023 29,700.00 Cr			
	<i>being amount neft to anirudh twrds plumbing work as per v.no.1752 dt:02-11-23</i>				
	By SP-Summit Sales LLP		Payment PAY/11307/21-22		17,10,640.00
	Cheque 293611	3-11-2023 17,10,640.00 Cr			
	<i>Being cheque no:293611 Issued for Summit sales llp t/w As per SLLP credit balance.</i>				
3-Nov-23	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	7,056.00 Dr 70.00 Cr	Payment PAY/11302/21-22		6,986.00
	NEFT	3-11-2023 6,986.00 Cr			
	<i>being amount neft to janardhan prasad twrds on accounts payment</i>				
	To CUST-119 V V NS Ramchandra Murthy		Receipt REC/10188/21-22	9,64,000.00	
	Cheque/DD	3-11-2023 9,64,000.00 Dr			
	<i>Being the amount received from ramchandr murthy vvns twds villa no.119 receipt n0</i>				
	By OC-Soham Mansion Owners Association		Payment PAY/11303/21-22		5,856.00
	Same Bank Transfer	3-11-2023 5,856.00 Cr			
	<i>Being the amount paid to soham masion mmc for the month of oct-23</i>				
	By SUP-Seven Hills Enterprises		Payment PAY/11304/21-22		2,631.00
	NEFT	3-11-2023 2,631.00 Cr			
	<i>Being the amount recieved from seven hills enterprises twds xreox exp</i>				
	By SP-Expert Security Guards		Payment PAY/11305/21-22		90,670.00
	NEFT	3-11-2023 90,670.00 Cr			
	<i>Being the amoutn paid to expert security guards twds vide bill no. ESG/76/23</i>				
	By SP-Shreyas Services		Payment PAY/11306/21-22		50,158.00
	Same Bank Transfer	3-11-2023 50,158.00 Cr			
	<i>Being the amount amount paid to shreyas services twds housekeeping services</i>				
	Carried Over			10,19,08,721.23	9,99,58,359.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,08,721.23	9,99,58,359.68
4-Nov-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11308/21-22	25,00,000.00
	Cheque 293612 4-11-2023 25,00,000.00 Cr				
	Being chq.293612 issued to Modi housing pvt ltd t/w Funds rotation from MPPL to MMRHPL.(5+10+5 +5).				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10189/21-22	25,00,000.00
	Cheque/DD 4-11-2023 25,00,000.00 Dr				
	Being amt Received from MPPL t/w Funds roation from MPPL to MMR MHPL.				
	By SUP-Cemex Infra		Payment	PAY/11309/21-22	2,00,000.00
	RTGS 4-11-2023 2,00,000.00 Cr				
	Being amt transfer to Cemex Infra t /w against credit balance.				
	By SUP- M Sudharshan		Payment	PAY/11310/21-22	2,00,000.00
	RTGS 4-11-2023 2,00,000.00 Cr				
	Being amt transfer to M Sudharashan t/w against credit balance.				
	By SUP-Kaveri Timber Depot		Payment	PAY/11311/21-22	1,50,000.00
	NEFT 4-11-2023 1,50,000.00 Cr				
	Being amt transfer to Kaveri Timber Depot t/w against credit balance.				
	By SP-Veldi Karunakar Reddy		Payment	PAY/11312/21-22	1,00,000.00
	NEFT 4-11-2023 1,00,000.00 Cr				
	Being amt transfer to Veldi Karunakar Reddy t/w against credit balance.				
	By SUP-Rainbow UPVC Doors And Windows		Payment	PAY/11313/21-22	1,00,000.00
	NEFT 4-11-2023 1,00,000.00 Cr				
	Being amt transfer to Rainbow UPVC Doors and Windows t/w against credit balance.				
	By Sup-Green Belt Services		Payment	PAY/11314/21-22	50,000.00
	NEFT 4-11-2023 50,000.00 Cr				
	Being amt transfer to Green Belt services t/w against credit balance.				
	By SUP-Rajadhani Tiles Company		Payment	PAY/11315/21-22	50,000.00
	NEFT 4-11-2023 50,000.00 Cr				
	Being amt transfer to Rajadhani tiles company t/w against credit balance.				
	By SUP-R6 Infra		Payment	PAY/11316/21-22	60,000.00
	NEFT 4-11-2023 60,000.00 Cr				
	Being amt transfer to R6 Infra t/w against credit balance.				
	Carried Over			10,44,08,721.23	10,33,68,359.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,08,721.23	10,33,68,359.68
4-Nov-23	By SUP-Praful Sanitary		Payment		57,750.00
	NEFT	4-11-2023	PAY/11317/21-22		
	57,750.00 Cr				
	Being amt transfer to Praful Sanitary t/w against credit balance.				
	By SUP-Sri Sai Vishal Enterprises		Payment		36,000.00
	NEFT	4-11-2023	PAY/11318/21-22		
	36,000.00 Cr				
	Being amt transfer to Sri Sai Vishal Enterprises t/w against credit balance.				
	By SUP-Reflections Electricals (P) Ltd.		Payment		23,895.00
	NEFT	4-11-2023	PAY/11319/21-22		
	23,895.00 Cr				
	Being amt transfer to Reflecton electrical ltd t/w against credit balance.				
	By SUP-Jinkrupa Agency		Payment		13,228.00
	NEFT	4-11-2023	PAY/11320/21-22		
	13,228.00 Cr				
	Being amt transfer to Jinkrupa Agency t/w against credit balance.				
	By SUP-Elegant Enterprises		Payment		11,004.00
	NEFT	4-11-2023	PAY/11321/21-22		
	11,004.00 Cr				
	Being amt transfer to Elegant enterprises t/w against credit balance.				
	By SUP-S.R. Lights		Payment		13,169.00
	NEFT	4-11-2023	PAY/11322/21-22		
	13,169.00 Cr				
	Being amt transfer to S.R Lights t /w against credit balance.				
	By SUP- Legend Elevations		Payment		9,058.00
	NEFT	4-11-2023	PAY/11323/21-22		
	9,058.00 Cr				
	Being amt transfer to Legend Elevation t/w against credit balance.				
	By SUP-SFS Hardware		Payment		5,019.00
	NEFT	4-11-2023	PAY/11324/21-22		
	5,019.00 Cr				
	Being amt transfer to SFS Hardware t/w against credit balance.				
	By SUP-Navkar Electrical Enterprises		Payment		5,000.00
	NEFT	4-11-2023	PAY/11325/21-22		
	5,000.00 Cr				
	Being amt transfer to Navkar electrical enterprises t/w against credit balance.				
	By SUP-Gautham Enterprises		Payment		2,124.00
	NEFT	4-11-2023	PAY/11326/21-22		
	2,124.00 Cr				
	Being amt transfer to Gautham Enterprises t/w against credit balance.				
	Carried Over			10,44,08,721.23	10,35,44,606.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,08,721.23	10,35,44,606.68
4-Nov-23	By SUP-GP Buildcon Materials		Payment	PAY/11327/21-22	2,053.00
	NEFT	4-11-2023	2,053.00 Cr		
	<i>Being amt transfer to GP Buildcon Materials t/w against credit balance.</i>				
	By SUP-Shubham Enterprises		Payment	PAY/11328/21-22	1,372.00
	NEFT	4-11-2023	1,372.00 Cr		
	<i>Bieing amt transfer to Shubham enterprises t/w against credit balance.</i>				
	By EMP-K Purshotham		Payment	PAY/11329/21-22	72,407.00
	Same Bank Transfer	4-11-2023	72,407.00 Cr		
	<i>Being Oct 2023 staff salary transfer to K Purshotham.</i>				
	By EMP-Mahammad Salman		Payment	PAY/11330/21-22	48,854.00
	Same Bank Transfer	4-11-2023	48,854.00 Cr		
	<i>Being Oct 2023 staff salary transfer to Mohammad salman.</i>				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/11331/21-22	30,018.00
	Same Bank Transfer	4-11-2023	30,018.00 Cr		
	<i>Being Oct 2023 staff salary transfer to J Kiran kumar.</i>				
	By EMP- Tulasi Rani		Payment	PAY/11332/21-22	18,041.00
	Same Bank Transfer	4-11-2023	18,041.00 Cr		
	<i>Being Oct 2023 staff salary transfer to K Tulasi rani.</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10190/21-22	25,000.00
	Cheque/DD	4-11-2023	25,000.00 Dr		
	<i>Being amt Received from Modi Properties pvt ltd t/w Funds Roation GMR to VOC.</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11335/21-22	25,000.00
	NEFT	4-11-2023	25,000.00 Cr		
	<i>Being amt transfer to Modi Housing pvt ltd t/w Funds Roation GMR to VOC.</i>				
	By (as per details)		Payment	PAY/11336/21-22	1,16,574.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,17,752.00 Dr			
	TDS-1% Contract	1,178.00 Cr			
	NEFT	6-11-2023	1,16,574.00 Cr		
	<i>Being amt transfer to Mohd Ishaq t /w Anx ABC dt:26.10.23 to 1.11.23.</i>				
	Carried Over			10,44,33,721.23	10,38,58,925.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,33,721.23	10,38,58,925.68
4-Nov-23	By (as per details)		Payment		
	WO-Rekha Pandey Tuenkey Contractor	2,60,500.00 Dr	PAY/11337/21-22		2,57,895.00
	TDS-1% Contract	2,605.00 Cr			
	RTGS	6-11-2023 2,57,895.00 Cr			
	Being amout paid to Ishaq Turnkey contractor t/w Anx abc date:26.10.23 to 1.11.23				
	To CUST-174-Sunder Rao		Receipt		
	Cheque/DD	4-11-2023 7,20,000.00 Dr	REC/10192/21-22	7,20,000.00	
	Being the amount received from sunder rao twds villano.174 receipt no.114016				
	To CUST-170 Veen Bhat		Receipt		
	Cheque/DD	4-11-2023 9,67,672.00 Dr	REC/10193/21-22	9,67,672.00	
	Being the amount received from veen bhat twds villano.170 receipt no.114017				
7-Nov-23	By SP- Prasad Enagandula		Payment		
	NEFT	7-11-2023 1,320.00 Cr	PAY/11338/21-22		1,320.00
	Being amount transfer to prasad t /w promotion incentives from the period 1.7.23 to 30.9.23				
	By SP- P Raju		Payment		
	NEFT	7-11-2023 792.00 Cr	PAY/11339/21-22		792.00
	eing amont transfer to raju t/w promotion incentives from the period 1.7.23 to 30.9.23				
	By SP-Prudvi Raj		Payment		
	NEFT	7-11-2023 792.00 Cr	PAY/11340/21-22		792.00
	Being amount transfer to prudhvi raj t/w promotion incentives from the period 1.7.23 to30.9.23				
	By SP-Murali Mohan		Payment		
	NEFT	7-11-2023 792.00 Cr	PAY/11341/21-22		792.00
	being amount paid to murali mohan t /w promotion incentives from the period 1.7.23 to 30.9.23				
	By SP-Mohd Salman Khan		Payment		
	NEFT	7-11-2023 704.00 Cr	PAY/11342/21-22		704.00
	Being amunt paid to mohd salman khan t/w promotion incentives from the period 1.7.23 to 30.9.23				
	To CUST-166 Sreedhar Subbarao Amere		Receipt		
	Cheque/DD	038439 7-11-2023 2,28,067.00 Dr	REC/10194/21-22	2,28,067.00	
	Being the amount received from sreedhar subbarao twds villa no. 166 receiptno.114018				
	Carried Over			10,63,49,460.23	10,41,21,220.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,49,460.23	10,41,21,220.68
8-Nov-23	By EMP-K Purshotham		Payment	PAY/11343/21-22	3,148.00
	Same Bank Transfer	8-11-2023	3,148.00 Cr		
	<i>Being amount paid to purshotham t /w staff allowance for the month of oct</i>				
	By EMP-Mahammad Salman		Payment	PAY/11344/21-22	5,649.00
	NEFT	8-11-2023	5,649.00 Cr		
	<i>Being amount paid to salman t/w staff allowance for the month oct23</i>				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/11345/21-22	399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being amount paid to kiran kumar t /w staff allowance for the month oct23</i>				
	By EMP- Tulasi Rani		Payment	PAY/11346/21-22	399.00
	NEFT	8-11-2023	399.00 Cr		
	<i>Being amount paid to tulasi rani t/w staff allowance for the month oct23</i>				
	To CUST-166 Sreedhar Subbarao Amere		Receipt	REC/10191/21-22	1,36,764.00
	Cheque/DD	593685	8-11-2023	1,36,764.00 Dr	
	<i>Being the amount received from sreedharsubbarao amere twds villa no.166 receipt no.</i>				
	To SUP-Jinkrupa Agency		Receipt	REC/10195/21-22	13,228.00
	Cheque/DD		8-11-2023	13,228.00 Dr	
	<i>Being the neft rejected</i>				
	To SUP-Rajadhani Tiles Company		Receipt	REC/10196/21-22	50,000.00
	Cheque/DD		8-11-2023	50,000.00 Dr	
	<i>Being the neft rejected</i>				
10-Nov-23	By (as per details)		Payment	PAY/11347/21-22	1,188.00
	DW- Biroporida	1,200.00 Dr			
	TDS-1% Contract		12.00 Cr		
	NEFT	10-11-2023	1,188.00 Cr		
	<i>being amount neft to biroporida twrds villa no.156 near portico area stones repairing work as per v.no. 1767 dt:10-11-23</i>				
	By (as per details)		Payment	PAY/11348/21-22	29,700.00
	CONT-G Mannem	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	10-11-2023	29,700.00 Cr		
	<i>Being the amount neft to G. Mannem towards earthwork as per v.no.1773 dt:10-11-23</i>				
	Carried Over			10,65,49,452.23	10,41,61,703.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,49,452.23	10,41,61,703.68
10-Nov-23	By (as per details) CONT-N Nagaraju TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11349/21-22		29,700.00
NEFT	10-11-2023 <i>Being amt credit to N.Nagaraju t/w electrical work as per v.no.1775 dt:09-11-23</i>	29,700.00 Cr			
	By (as per details) CONT-Duguru Ramulu TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11350/21-22		19,800.00
NEFT	10-11-2023 <i>Being the amount neft to Duguru Ramulu towards welding work purpose at part3 site as per v.no. 1772 dt:09-11-23</i>	19,800.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11351/21-22		29,700.00
NEFT	10-11-2023 <i>Being amount neft to bhoihini basappa towrds pinting work as per v.no1771 dt:09-11-23</i>	29,700.00 Cr			
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11352/21-22		29,700.00
NEFT	10-11-2023 <i>Being the amount neft to Chindam Yellaiah towards Completion of from footings as per v.no.1770 dt:09-11-23</i>	29,700.00 Cr			
	By (as per details) CONT-Bajjnath TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11353/21-22		29,700.00
NEFT	10-11-2023 <i>Being the amount neft to Bajjnath towards Paint work as per v.no. 1769 dt:09-11-23</i>	29,700.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11354/21-22		29,700.00
NEFT	10-11-2023 <i>being amount neft to anirudh twrds plumbing work as per v.no.1768 dt:09-11-23</i>	29,700.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11355/21-22		29,700.00
NEFT	10-11-2023 <i>Being amount neft to jyothiram towards painting work as per v.no. 1774 dt:09-11-23</i>	29,700.00 Cr			
	Carried Over			10,65,49,452.23	10,43,59,703.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,49,452.23	10,43,59,703.68
10-Nov-23	By (as per details) CONJBDW-G Mannem TDS-1% Contract	13,800.00 Dr 138.00 Cr	Payment PAY/11356/21-22		13,662.00
	NEFT being amount neft to mannem t/w material unloading & debris shifting from villa no.49 line & rodas cleaning debris removing work done at constructiogramite shifting from sov labour quoters to sslp stores as per v.no.1766 dt:09-11 -23	10-11-2023 13,662.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract	8,050.00 Dr 80.00 Cr	Payment PAY/11357/21-22		7,970.00
	NEFT being amount neft to mannem t/w villa no.168 & 183 & 119 cleaning work purpose and villa no.179 to 183 windows near debris removing work done and white cement filling work purpose and furniture material shifting to193 as per v.no.1765	10-11-2023 7,970.00 Cr			
	By SP-Y Ravi Shankar		Payment PAY/11358/21-22		4,396.00
	NEFT Being amount paid to ravi shankar t /w fogging work done at site for the month of oct -23	10-11-2023 4,396.00 Cr			
	By (as per details) DW-Janardhan Prasad TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/11359/21-22		2,772.00
	NEFT being amount neft to janrdhan prasad t/w Bathroom flooring & tiles repairng work done at villa no.104 & 66 and parling area stones changing work done at villa no.158 as per v.no.1764 dt:09-11 -23	10-11-2023 2,772.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,200.00 Dr 32.00 Cr	Payment PAY/11360/21-22		3,168.00
	NEFT being amount neft to nagaraju twrds villa no.131 mcb connection flucuations checking purpose and villa no.147 service wire damaged jointing work done and electrical & plumb9ng lines segregation work from villa no.0160 to 180 line as per v.no.1763	10-11-2023 3,168.00 Cr			
	Carried Over			10,65,49,452.23	10,43,91,671.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,49,452.23	10,43,91,671.68
10-Nov-23	By (as per details) DW-Benumadab Das TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/11361/21-22		1,238.00
	NEFT being amount neft to benu madhab twrds villa no.145 set back area civil patch works done and manhole repairing work done at villa no.163 and villa no.16 kitchen platform works purpose as per v, no.1762 dt:09-11-23	10-11-2023 1,238.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,400.00 Dr 44.00 Cr	Payment PAY/11362/21-22		4,356.00
	NEFT being amount neft to anirudh twrds villa no.155 linemanjeera water connection checking work purpose and villa no.176near nanhri trap repairing work done and villa no. 190 line saddle points given and outlet point given at villa no.119 as per v.no.1761	10-11-2023 4,356.00 Cr			
	By (as per details) EUC- Janardhan Prasad TDS-2% Equipment Hire Charges	1,400.00 Dr 28.00 Cr	Payment PAY/11363/21-22		1,372.00
	NEFT being amount neft to janardhan prasda twrds windows near wall chipping work at villa no.198 & door chipping at villa no.186 as per v.no.11336 dt:09-11-23	10-11-2023 1,372.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	4,200.00 Dr 84.00 Cr	Payment PAY/11364/21-22		4,116.00
	NEFT being amount neft to sneha latha twrds stone shifting wor aat labour quoters and granite shifting work purpose at part3 area as per v,no. 11335	10-11-2023 4,116.00 Cr			
	By SP-Summit Sales LLP Logistics Same Bank Transfer	10-11-2023 44,830.00 Cr	Payment PAY/11365/21-22		44,830.00
	Being the amount paid to summitsales llp logistics twds aganist credit balance				
	By SUP-Rajadhani Tiles Company NEFT	10-11-2023 50,000.00 Cr	Payment PAY/11366/21-22		50,000.00
	By SUP-Jinkrupa Agency NEFT	10-11-2023 11,328.00 Cr	Payment PAY/11367/21-22		11,328.00
	Carried Over			10,65,49,452.23	10,45,08,911.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,49,452.23	10,45,08,911.68
11-Nov-23	By EMP-Gurram Chandra Kanth Same Bank Transfer 8-11-2023 14,151.00 Cr <i>Being amount paid to chandrakanth t/w incentive bonus for the year 2023</i>		Payment PAY/11370/21-22		14,151.00
	By EMP-Jakkula Kiran Kumar Same Bank Transfer 8-11-2023 9,300.00 Cr <i>Being amount paid to Kiran kumar t /w incentives bonus for the year2023</i>		Payment PAY/11369/21-22		9,300.00
	By EMP-K Purshotham Same Bank Transfer 8-11-2023 19,056.00 Cr <i>Being amount paid to Purshotham t /w incentives bonus for the year 2023</i>		Payment PAY/11368/21-22		19,056.00
	By EMP- V.Sanket NEFT 8-11-2023 11,939.00 Cr <i>Being amount paid to sanket vodagani towards incentives bonus for the year2023</i>		Payment PAY/11371/21-22		11,939.00
	By EMP-Beemagoni Meenakshi Same Bank Transfer 8-11-2023 11,793.00 Cr <i>Being amount paid to Meenakshi towards incentives bonus for the year 2023</i>		Payment PAY/11372/21-22		11,793.00
	By EMP- Tulasi Rani NEFT 8-11-2023 9,154.00 Cr <i>Being amount paid to Tulasi rani towards incentives bonus for the year 2023</i>		Payment PAY/11373/21-22		9,154.00
	To CUST-137-Uday Kiran Aelagandula Cheque/DD 11-11-2023 1,10,070.00 Dr <i>Being the amount recieved from uday kiran aelagandula receipt no</i>		Receipt REC/10197/21-22	1,10,070.00	
14-Nov-23	By MHPL-SOV-III RTGS 14-11-2023 5,00,000.00 Cr		Payment PAY/11376/21-22		5,00,000.00
	By (as per details) WO-Rekha Pandey Tuenkey Contractor 65,900.00 Dr TDS-1% Contract 659.00 Cr NEFT 14-11-2023 65,241.00 Cr <i>Being amount paid to rekha pandey t/w Anx abc date :2.11.23 to8.11. 23</i>		Payment PAY/11377/21-22		65,241.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) 94,704.00 Dr TDS-1% Contract 947.00 Cr NEFT 14-11-2023 93,757.00 Cr <i>Being amount paid to Mohd Ishaq t /w Anx abc dt:2.11.23 to 8.11.23</i>		Payment PAY/11378/21-22		93,757.00
	Carried Over			10,66,59,522.23	10,52,43,302.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,59,522.23	10,52,43,302.68
14-Nov-23	By SUP-Cemex Infra		Payment	PAY/11379/21-22	2,00,000.00
	RTGS	14-11-2023 2,00,000.00 Cr			
	<i>Being amount transfer to cemex infra t/w against credite balance</i>				
	By SUP- M Sudharshan		Payment	PAY/11380/21-22	1,00,000.00
	NEFT	14-11-2023 1,00,000.00 Cr			
	<i>Being amount transfer to Susharshan t/w against credit balance</i>				
	By SP-Veldi Karunakar Reddy		Payment	PAY/11381/21-22	1,00,000.00
	NEFT	14-11-2023 1,00,000.00 Cr			
	<i>Being amount transfer to Veldi karunakar reddy t/w against credit balance</i>				
	By SUP-Kaveri Timber Depot		Payment	PAY/11382/21-22	75,000.00
	NEFT	14-11-2023 75,000.00 Cr			
	<i>Being amount transfer to Kaveri timber depot t/w against credit balance</i>				
	By SUP-Rainbow UPVC Doors And Windows		Payment	PAY/11383/21-22	50,000.00
	NEFT	14-11-2023 50,000.00 Cr			
	<i>Being amount transfer to Rainbow UPVC Doors and Windows t/w against credit balance</i>				
	By SUP-R6 Infra		Payment	PAY/11384/21-22	75,000.00
	NEFT	14-11-2023 75,000.00 Cr			
	<i>Being amount transfer to R6 Infra t /w against credit balance</i>				
	By SUP-Praful Sanitary		Payment	PAY/11385/21-22	50,000.00
	NEFT	14-11-2023 50,000.00 Cr			
	<i>Being amount transfer to Praful sanitary t/w against credit balance</i>				
	By SUP-Rajadhani Tiles Company		Payment	PAY/11386/21-22	25,000.00
	NEFT	14-11-2023 25,000.00 Cr			
	<i>Being amount transfer to Rajadhani tiles company t/w against credit balance</i>				
	By Sup-Green Belt Services		Payment	PAY/11387/21-22	30,000.00
	NEFT	14-11-2023 30,000.00 Cr			
	<i>Being amount transfer to green belt services t/w against credit balance</i>				
	By SUP-Bhagwati Steel Tubes		Payment	PAY/11388/21-22	15,000.00
	NEFT	14-11-2023 15,000.00 Cr			
	<i>Being amount transfer to Bhagwati steel tubes t/w against credit balance</i>				
	Carried Over			10,66,59,522.23	10,59,63,302.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,59,522.23	10,59,63,302.68
14-Nov-23	By SUP-Cosmo Durables Pvt Ltd		Payment		
	NEFT	14-11-2023	PAY/11389/21-22		3,528.00
	Being amount transfer to Cosmo durables t/w against credit balance	3,528.00 Cr			
	By CUST-137-Uday Kiran Aelagandula		Payment		
	NEFT	14-11-2023	PAY/11390/21-22		9,558.00
	Being the amount paid to summit sales LLP logistic twds registration exp	9,558.00 Cr			
	By SUP-Veesamsetty Srinivas		Payment		
	NEFT	14-11-2023	PAY/11391/21-22		6,549.00
	Being the amount paid to veesamsetty srinivas twds aganist credit balance	6,549.00 Cr			
	By (as per details)		Payment		
	SUP-Serene Constructions LLP	1,50,000.00 Dr	PAY/11392/21-22		1,47,000.00
	TDS-2% Contract	3,000.00 Cr			
	Same Bank Transfer	14-11-2023			
	Being amount transfer to seren constructions llp	1,47,000.00 Cr			
	By SUP-BVR Infra Projects		Payment		
	NEFT	14-11-2023	PAY/11393/21-22		2,175.00
	Being the amount paid to bvr infra projects twds aganist credit balance	2,175.00 Cr			
	To PARTNER-Modi Properties Pvt Ltd		Receipt		
	Cheque/DD	14-11-2023	REC/10198/21-22	9,50,000.00	
	Being amount received from Modi Properties Pvt Ltd	9,50,000.00 Dr			
	By SUP-Ganesh Tube Traders		Payment		
	NEFT	14-11-2023	PAY/11394/21-22		2,360.00
	Being the amount paid to ganesh tube traders twds aganist credit balance	2,360.00 Cr			
	By SUP- Yousuf Ali		Payment		
	NEFT	14-11-2023	PAY/11395/21-22		6,399.00
	Being the amount pid to yousuf ali twds aganist credit balance	6,399.00 Cr			
	By SUP-Vivid World		Payment		
	NEFT	14-11-2023	PAY/11396/21-22		225.00
	Being the amount paid to viviod world twds aganist credit balance	225.00 Cr			
	By PARTNER-Modi Housing Pvt Ltd		Payment		
	Cheque	874231	PAY/11397/21-22		9,50,000.00
	Being amount paid to Modi Housing pvt ltd chq no.874231	14-11-2023			
	9,50,000.00 Cr				
	Carried Over			10,76,09,522.23	10,70,91,096.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,09,522.23	10,70,91,096.68
14-Nov-23	By SUP-SFS Hardware		Payment	PAY/11398/21-22	4,986.00
	NEFT	14-11-2023	4,986.00 Cr		
	<i>Being the amount paid to sfs hardware twds aganist credit balance</i>				
	By SP-Summit Builders Statutory Payments		Payment	PAY/11399/21-22	14,695.00
	Cheque	874232 15-11-2023	14,695.00 Cr		
	<i>chq no.874232 issued to summit builder statutory payment twds esi pf amount for the month of oct-23</i>				
	To CUST-167 Juny Escolas Dsouza		Receipt	REC/10199/21-22	4,00,000.00
	Cheque/DD	14-11-2023	4,00,000.00 Dr		
	<i>Being the amount recieved from juny escolas dsouza twds vill ano. 167 receipt no.114021</i>				
15-Nov-23	By OE-Electricity Supply		Payment	PAY/11401/21-22	1,440.00
	Cheque	293614 15-11-2023	1,440.00 Cr		
	<i>Being cheque issued to DD TSSPDCL t/w electricity bills villa no :29,93,97 3BHK,3805199, 3805079,3805077</i>				
	By GST Payable		Payment	PAY/11412/21-22	18,000.00
	Cheque	293617 15-11-2023	18,000.00 Cr		
	<i>Being cheque issued to NEFT /RTHS to GST t/w gst challan payable</i>				
16-Nov-23	By (as per details)		Payment	PAY/11402/21-22	4,116.00
	EUC-G.Sneha Latha	4,200.00 Dr			
	TDS-2% Equipment Hire Charges		84.00 Cr		
	NEFT	16-11-2023	4,116.00 Cr		
	<i>being amunt neft to snehalatha twrsd shifting of tiles & marbles from labour quoters and debris shifting from villa no.186 line as per v.no.11354 dt:16-11-23</i>				
	By (as per details)		Payment	PAY/11403/21-22	29,700.00
	CONT-Jyothiram	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	16-11-2023	29,700.00 Cr		
	<i>being amount neft to jyothi ram twrds painting work as per v.no. 1790 dt:16-11-23</i>				
	By (as per details)		Payment	PAY/11404/21-22	29,700.00
	CONT-G Mannem	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	16-11-2023	29,700.00 Cr		
	<i>Being the amount neft to G. Mannem towards earthwork as per v.no.1788 dt:16-11-23</i>				
	Carried Over			10,80,09,522.23	10,71,93,733.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,80,09,522.23	10,71,93,733.68
16-Nov-23	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11405/21-22		29,700.00
	NEFT 16-11-2023	29,700.00 Cr			
	<i>Being the amount neft to Janardhan Prasad towards tile work as per v no 1789 dt:16-11-23 detailes enclosed.</i>				
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11406/21-22		29,700.00
	NEFT 16-11-2023	29,700.00 Cr			
	<i>Being the amount neft to Chindam Yellaiah towards Completion of from footiings as per v.no.1787 dt:-16-11-23</i>				
	By (as per details) CONT-Baijnath TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11407/21-22		19,800.00
	NEFT 16-11-2023	19,800.00 Cr			
	<i>Being amt neft to Baijnath t/w painting work as per v.no.1786 dt:16-11-23</i>				
	By (as per details) CONT-N Nagaraju TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11408/21-22		29,700.00
	NEFT 16-11-2023	29,700.00 Cr			
	<i>Being amt neftt to N.Nagaraju t/w electrical work as per v.no.1791 dt:16-11-23</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,300.00 Dr 33.00 Cr	Payment PAY/11409/21-22		3,267.00
	NEFT 16-11-2023	3,267.00 Cr			
	<i>being amount neft to nagaraju twrds pump fiixing near villa no.33 line motor connection checking purpose and villa no.119 & 166 MCB connection checking work purpose as per v.no.1785 dt:16-11-23</i>				
	Carried Over			10,80,09,522.23	10,73,05,900.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,80,09,522.23	10,73,05,900.68
16-Nov-23	By (as per details)		Payment		12,062.00
	CONJBDW-G Mannem	13,800.00 Dr	PAY/11410/21-22		
	TDS-1% Contract	138.00 Cr			
	INCOME-Misc	1,600.00 Cr			
NEFT	16-11-2023	12,062.00 Cr			
	being amount neft to mannem twrds granite shifting from sslp to sov & Tiles & marble shifting at internal site area and removing of debris on roads & Labour quoters at part3 & precast compound wall laying work purpose near new site as per v.no. 1784				
	By (as per details)		Payment		5,124.00
	DW-G.Mannem	5,175.00 Dr	PAY/11411/21-22		
	TDS-1% Contract	51.00 Cr			
NEFT	16-11-2023	5,124.00 Cr			
	being amount neft to mannem twrds material unloading work purpose & material segregation near labour quoters & villa no.183 & 166 cleaning for pooja purpose and debris shifting at villa no.136 back side claning work purpose as per v.no.1783				
	By (as per details)		Payment		3,564.00
	DW-Janardhan Prasad	3,600.00 Dr	PAY/11413/21-22		
	TDS-1% Contract	36.00 Cr			
NEFT	16-11-2023	3,564.00 Cr			
	being amount neft to janardhan prasad twrds villa no.158 near portico area stones change repalcing work purpose and footpath stones repalcing from villa no.137 to 147 ta part3 site as per v.no.1782 dt:16-11-23				
	By (as per details)		Payment		3,168.00
	DW-Duguru Ramulu	3,200.00 Dr	PAY/11414/21-22		
	TDS-1% Contract	32.00 Cr			
NEFT	16-11-2023	3,168.00 Cr			
	being amount neft to ramulu twrds villa no.119 gate replacing work purpose and villa no.107 near park gate net tying work purpose & fabrication of hach grills for rainwater outlet purpose as per v. no.1781 dt:16-11-23				
	Carried Over			10,80,09,522.23	10,73,29,818.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,80,09,522.23	10,73,29,818.68
16-Nov-23	By (as per details) DW-Anirudh Dhal TDS-1% Contract NEFT being amount netft to anirudh twrds HDPE pipe line jointing at villa no. 180 line and 1.5HP pump fixing near villa no.33 line at part1 as per v.no.1780 dt:16-11-23	2,650.00 Dr 26.00 Cr 16-11-2023 2,624.00 Cr	Payment PAY/11415/21-22		2,624.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract NEFT Being amount netft to bhohini basappa towrds painting work as per v.no.1792 dt:16-11-23	30,000.00 Dr 300.00 Cr 16-11-2023 29,700.00 Cr	Payment PAY/11416/21-22		29,700.00
17-Nov-23	To SUP-Cemex Infra Cheque/DD neft rejected	17-11-2023 2,00,000.00 Dr	Receipt REC/10200/21-22	2,00,000.00	
	By SUP-Cemex Infra RTGS Being the amount paid to cemex infr twds aganist credit balance	17-11-2023 2,00,000.00 Cr	Payment PAY/11417/21-22		2,00,000.00
	By EMP-Gurram Chandra Kanth Same Bank Transfer Being the amount paid to chandra kanth twds gratuity amount	17-11-2023 61,623.00 Cr	Payment PAY/11420/21-22		61,623.00
	By GST Payable NEFT Being the gst rmc	17-11-2023 18,000.00 Cr	Payment PAY/11421/21-22		18,000.00
	By SUP-Serene Constructions LLP Same Bank Transfer Being the amount paid to serene constructions llp twds asper md sir approval	17-11-2023 98,000.00 Cr	Payment PAY/11422/21-22		98,000.00
	By SUP- Mahanandi Marketing NEFT Being the amount paid to mahanandi marketing twds aganist credit balance	17-11-2023 17,472.00 Cr	Payment PAY/11423/21-22		17,472.00
	By SUP-Navkar Electrical Enterprises NEFT Being theamount paid to navkar electrical enteprieses twds against credit balance	17-11-2023 13,168.00 Cr	Payment PAY/11424/21-22		13,168.00
	Carried Over			10,82,09,522.23	10,77,70,405.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,82,09,522.23	10,77,70,405.68
17-Nov-23	By SUP-Mahaveer Glass & Plywood NEFT	17-11-2023	7,395.00 Cr		
	Payment	PAY/11425/21-22			7,395.00
	Being the amount paid to mahaveer glass and plywood twds aganist credit balance				
	By SUP- Vijetha Earthing System NEFT	17-11-2023	12,935.00 Cr		
	Payment	PAY/11427/21-22			12,935.00
	Being the amount paid to vijetha earthing systment twds				
	By SUP-Varna Media NEFT	17-11-2023	11,232.00 Cr		
	Payment	PAY/11428/21-22			11,232.00
	Being the amount paid to varna media twds against credit balance				
	By SUP-Sathyavarapu Hardwares NEFT	17-11-2023	6,725.00 Cr		
	Payment	PAY/11430/21-22			6,725.00
	Being the amount paid to sthyavarapu hardware twds against credi balance				
	By SUP-Reflections Electricals (P) Ltd. NEFT	17-11-2023	2,667.00 Cr		
	Payment	PAY/11431/21-22			2,667.00
	Being the amount paid to reflections electrical pvt ltd twds against credit balance				
	By SUP - Santhosh Tarpaulin NEFT	17-11-2023	1,120.00 Cr		
	Payment	PAY/11432/21-22			1,120.00
	Being the amount paid to santhosh tarpaulin twds against credit balance				
	To SUP-Rajadhani Tiles Company Cheque/DD	17-11-2023	25,000.00 Dr		
	Receipt	REC/10204/21-22		25,000.00	
	neft rejected				
	To SUP-Jinkrupa Agency Cheque/DD	17-11-2023	11,328.00 Dr		
	Receipt	REC/10205/21-22		11,328.00	
	neft rejected				
18-Nov-23	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract RTGS	2,02,200.00 Dr 2,022.00 Cr 17-11-2023	2,00,178.00 Cr		
	Payment	PAY/11426/21-22			2,00,178.00
	Being amount paid to Rekha pandey turnkey contractor t/w anx abc dt: 9.11.23 to 15.11.23				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract NEFT	1,57,000.00 Dr 1,570.00 Cr 18-11-2023	1,55,430.00 Cr		
	Payment	PAY/11429/21-22			1,55,430.00
	Being amount paid to Mohd Ishaq turnkey contractor t/w anx abc date from 9.11.23 to 15.11.23				
	Carried Over			10,82,45,850.23	10,81,68,087.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,82,45,850.23	10,81,68,087.68
20-Nov-23	To PARTNER-Modi Properties Pvt Ltd NEFT	20-11-2023 1,00,000.00 Dr <i>Being the amount recieved from mppl</i>	Receipt REC/10201/21-22	1,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd Cheque 874233	20-11-2023 1,00,000.00 Cr <i>Being the chq no.874233 issued to modi housing pvt ltd</i>	Payment PAY/11433/21-22		1,00,000.00
	To CUST-166 Sreedhar Subbarao Amere Cheque/DD 593687	20-11-2023 1,776.00 Dr <i>Being the amount received from sreedhar subbarao villa no. 166 receipt no.114022</i>	Receipt REC/10202/21-22	1,776.00	
	By OE-Electricity Supply Cheque 293620	20-11-2023 3,613.00 Cr <i>Being amount paid to electricity supply t/w TSSPDCL Service no :3409-10479 ,3409-17808,3409 -07809,3409-07711,2209-02921 cheque no :293620</i>	Payment PAY/11442/21-22		3,613.00
21-Nov-23	By Cash Cheque 293621	21-11-2023 10,000.00 Cr <i>Being the chq no.293621 twds self withdrawal</i>	Contra CON/10013/21-22		10,000.00
	By SUP-Rajadhani Tiles Company NEFT	21-11-2023 25,000.00 Cr <i>Being the amount paid to rajadhani tiles compny twds credit balance</i>	Payment PAY/11443/21-22		25,000.00
	By SUP-Jinkrupa Agency NEFT	21-11-2023 11,328.00 Cr <i>Bieng the amount paid to jinkurpa agency twd against credit balance</i>	Payment PAY/11444/21-22		11,328.00
	To CUST-119 V V NS Ramchandra Murthy Cheque/DD 000003	21-11-2023 2,00,000.00 Dr <i>Being the chq no.000003 recieved from ramchandra murthy vvns receipt no.114023</i>	Receipt REC/10203/21-22	2,00,000.00	
	By Sup - Leela Steel Railing & Furniture NEFT	23-11-2023 23,029.00 Cr <i>Being amount paid to Leela Steel Railing & Furniture t/w 50% advance with po and balance after material delivery and completion of work stainless steel po no :20231117004 req no :20231117002</i>	Payment PAY/11446/21-22		23,029.00
	Carried Over			10,85,47,626.23	10,83,41,057.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,47,626.23	10,83,41,057.68
21-Nov-23	By SUP-SVR Pumps & Allied Services NEFT	21-11-2023	4,200.00 Cr		
	<i>Being amount paid to SVR pumps & allied services t/w repairing of pump bill no :697 dt:10.11.23</i>				
	By SP- VAMSHIANDCO PVT LTD NEFT	27-11-2023	3,240.00 Cr		
	<i>Being the amount paid to vamshiandco pvt ltd</i>				
23-Nov-23	By SP-BPCL-ECMS-(Fleet Business) NEFT	23-11-2023	9,467.00 Cr		
	<i>Being amount paid to BPCL-ECMS t/w conveyance chart - car for the month sep -23</i>				
	By SP-Krishna Prasad NEFT	23-11-2023	7,524.00 Cr		
	<i>Being amount paid to Krishna prasad t/w incentives for villa no :137,166</i>				
	By SP-Venkataramana Reddy NEFT	23-11-2023	5,700.00 Cr		
	<i>Being amount paid to venkataramana reddy t/w incentives for villa 137,166</i>				
	By SP-Sarita NEFT	23-11-2023	3,420.00 Cr		
	<i>Being amount paid to sarita t/w incentives for villa 137,166</i>				
	By SP-K Prabhakar Reddy NEFT	23-11-2023	3,420.00 Cr		
	<i>Being amount paid to Prabhakar reddy t/w incentives for villa 137, 166</i>				
	By SP-Ch Ramesh NEFT	23-11-2023	2,736.00 Cr		
	<i>Being amount paid to Ch Ramesh t /w incentives for villa 137,166</i>				
	To CUST-152-Pradeep .Mr Cheque/DD	23-11-2023	1,63,318.00 Dr		
	<i>Being the amount received from recieved from pradeep vide villa no. 152 receipt no.114024</i>				
	To CUST-167 Juny Escolas Dsouza Cheque/DD	23-11-2023	1,73,000.00 Dr		
	<i>Being the amount recieved from juny escolas dsouza vide villa no. 167 receipt no.114025</i>				
	Carried Over			10,88,83,944.23	10,83,80,764.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,83,944.23	10,83,80,764.68
23-Nov-23	By SUP- Yousuf Ali		Payment	PAY/11454/21-22	7,545.00
	NEFT	23-11-2023	7,545.00 Cr		
	<i>Being amount paid to Yousuf ali t/w 50% advance with po and balance after material delivery and completion of work false ceiling plain po no :20231120030 req no:20231120025</i>				
	To CUST-99 2A Ramana Murthy		Receipt	REC/10208/21-22	22,601.00
	Cheque/DD	23-11-2023	22,601.00 Dr		
	<i>Being the amount received from ramanan murthy fla tno. 99 2A twds water charges , registration charges stampduty charges</i>				
	By (as per details)		Payment	PAY/11455/21-22	29,700.00
	CONT-Baijnath	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	23-11-2023	29,700.00 Cr		
	<i>Being amt neft to Baijnath t/w painting work as per v.no.1801 dt:23-11-23</i>				
	By (as per details)		Payment	PAY/11456/21-22	29,700.00
	CONT-Anirudh	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	23-11-2023	29,700.00 Cr		
	<i>being amount neft to anirudh twrds plumbing work as per v.no.1800 dt:23-11-23</i>				
	By (as per details)		Payment	PAY/11457/21-22	29,700.00
	CONT-N Nagaraju	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	23-11-2023	29,700.00 Cr		
	<i>Being amt nefft to N.Nagaraju t/w electrical work as per v.no.1807 dt:23-11-23</i>				
	By (as per details)		Payment	PAY/11458/21-22	29,700.00
	CONT-Jyothiram	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	23-11-2023	29,700.00 Cr		
	<i>being amount neft to jyothi ram twrds painting work as per v.no. 1806 dt:23-11-23</i>				
	By (as per details)		Payment	PAY/11459/21-22	29,700.00
	CONT-Janardhan Prasad on Alc	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	23-11-2023	29,700.00 Cr		
	<i>Being the amount neft to Janardhan Prasad towards tile work as per v no 1805:23-11 -23etailes enclosed.</i>				
	Carried Over			10,89,06,545.23	10,85,36,809.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,06,545.23	10,85,36,809.68
23-Nov-23	By (as per details) CONT-G Mannem TDS-1% Contract NEFT <i>Being the amount neft to G. Mannem towards earthwork as per v.no.1804 dt:23-11-23</i>	30,000.00 Dr 300.00 Cr 23-11-2023 29,700.00 Cr	Payment PAY/11460/21-22		29,700.00
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract NEFT <i>Being the amount neft to Chindam Yellaiah towards Completion of from footiings as per v.no.1803 dt:23-11-23</i>	30,000.00 Dr 300.00 Cr 23-11-2023 29,700.00 Cr	Payment PAY/11461/21-22		29,700.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract NEFT <i>Being the online amount neft to basappa twrds painting work as per v.no.1802 dt:23-11-23</i>	30,000.00 Dr 300.00 Cr 23-11-2023 29,700.00 Cr	Payment PAY/11462/21-22		29,700.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT <i>being amount neft to nagaraju twrds Towards gate lights repairing work done at villa no.137 and holders fixing at model villa no.193 and generator checking work done at part3 site as per v.no.1799 dt:23-11-23</i>	3,750.00 Dr 37.00 Cr 23-11-2023 3,713.00 Cr	Payment PAY/11463/21-22		3,713.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract NEFT <i>being amount neft to mannem owards granite shifting from sslp stores to sov and dust shifting for villa no.101 to villa no.200 line use purpose and kankar shifting to villa no.107 garden area wall constructuion work purpose as per v.no.1798 dt:23-11-23</i>	13,800.00 Dr 138.00 Cr 23-11-2023 13,662.00 Cr	Payment PAY/11464/21-22		13,662.00
	Carried Over			10,89,06,545.23	10,86,43,284.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,06,545.23	10,86,43,284.68
23-Nov-23	By (as per details) DW-G.Mannem TDS-1% Contract NEFT	6,325.00 Dr 63.00 Cr 23-11-2023 6,262.00 Cr	Payment PAY/11465/21-22		6,262.00
	being amount neft to mannem owards cleaning of villa no.108 & 137 & 166 for pooja purpose and debris removing work done and model villa no.193 near debris removing & cleaning work purpose and material shifting at interna site area as per v.no.1797				
	By (as per details) DW-Janardhan Prasad TDS-1% Contract NEFT	4,800.00 Dr 48.00 Cr 23-11-2023 4,752.00 Cr	Payment PAY/11466/21-22		4,752.00
	being maount neft to janardhan prasad Towards balcony tiles repairing work & replacing of tiles in villa no.108 and portico area tiles changing work done at villa no.112 as per v.no.1796 dt:23-11-23				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract NEFT	2,500.00 Dr 25.00 Cr 23-11-2023 2,475.00 Cr	Payment PAY/11467/21-22		2,475.00
	being amount neft to d.ramulu Towards maingate area welding rods fixing work purpose and gate repairing work done ta villa no.151 at part3 site as per v.no.1795 dt:23-11-23				
	By (as per details) DW- Biroporida TDS-1% Contract NEFT	1,200.00 Dr 12.00 Cr 23-11-2023 1,188.00 Cr	Payment PAY/11468/21-22		1,188.00
	being amount neft to biroporida Towards kitchen platform repairung work done at villa no.136 & 170 at part3 site as per v.no. 1794 dt:23-11-23				
	Carried Over			10,89,06,545.23	10,86,57,961.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,06,545.23	10,86,57,961.68
23-Nov-23	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,350.00 Dr 33.00 Cr	Payment PAY/11469/21-22		3,317.00
	NEFT being amount neft to anirudh Towards villa no.155 flush repaiirng work purpose and villa no.132 ball valve damage reapiirng work purpose and outlet point given to villa no.197 & 198 at part3 site as per v.no.1793 dt:23-11-23	23-11-2023 3,317.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	6,300.00 Dr 126.00 Cr	Payment PAY/11470/21-22		6,174.00
	NEFT being amount neft to sneha latha twrds mud shifting work at villa no. 197 and debris removing work labour quoters at part3 site as per v.no.11370 dt:23-11-23	23-11-2023 6,174.00 Cr			
	By (as per details) EUC-Mannem TDS-2% Equipment Hire Charges	2,100.00 Dr 42.00 Cr	Payment PAY/11471/21-22		2,058.00
	NEFT being amount neft to,=mannem twrds kitch plaform chipping at villa no170 &bathroom wall chipping at villa no.136 at part3 site as per v. no.11371 dt:23-11-23	23-11-2023 2,058.00 Cr			
	By SUP-Liron Solutions		Payment PAY/11472/21-22		5,50,200.00
	RTGS Being amount paid to Liron Solutions t/w purchase of golf cart po no :20231127018 req no. 20231127021	23-11-2023 5,50,200.00 Cr			
24-Nov-23	By SP-Summit Sales LLP Logistics		Payment PAY/11473/21-22		648.00
	Same Bank Transfer Beiing amount paid to summit sales llp logistics t/w registration & misc charges bill no:SSLOG23-24/10975	24-11-2023 648.00 Cr			
	By CUST-170 Veen Bhat		Payment PAY/11474/21-22		9,558.00
	NEFT Being amount paid to Veena Bhat t /w Registration & misc harges bill no :SSLOG23-24/10958 DT:23.11. 23	24-11-2023 9,558.00 Cr			
	Carried Over			10,89,06,545.23	10,92,29,916.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,06,545.23	10,92,29,916.68
24-Nov-23	By CUST-176-G Sarada NEFT	24-11-2023	9,558.00 Cr Payment PAY/11475/21-22		9,558.00
	Being amount paid to G Sarada t/w Registrationn & misc charges bill nno:SSLOG23-24/10959 DT:23.11. 23				
	By CUST-167 Juny Escolas Dsouza NEFT	24-11-2023	9,558.00 Cr Payment PAY/11476/21-22		9,558.00
	Being amount paid to Juny Escolas Dsouza t/w Registration & misc charges bill no :SSLOG-23-24 /10961 DT:23.11.23				
	By CUST-119 V V NS Ramchandra Murthy NEFT	24-11-2023	9,558.00 Cr Payment PAY/11477/21-22		9,558.00
	Being amount paid to Ramchandra murthy VVNS t/w Registration & misc charges bill no:SSLOG23-24 /10960 DT:23.11.23				
27-Nov-23	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract NEFT	64,250.00 Dr 643.00 Cr 24-11-2023	63,607.00 Cr Payment PAY/11478/21-22		63,607.00
	Being amont paid to Rekha pandey turnkey contractor t/w anx abc from 16.11.2023 to 22-11-2023				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract NEFT	1,34,200.00 Dr 1,342.00 Cr 24-11-2023	1,32,858.00 Cr Payment PAY/11481/21-22		1,32,858.00
	Being amount paid to Mohd Ishaq turnkey contractor t/w anx abc from 16.11.2023 to 22-11-2023				
	To MHPL-SOV-III Cheque/DD	27-11-2023	45,00,000.00 Dr Receipt REC/10209/21-22	45,00,000.00	
	Being the amount recieved from mhpl sov				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract RTGS	15,00,000.00 Dr 15,000.00 Cr 27-11-2023	14,85,000.00 Cr Payment PAY/11479/21-22		14,85,000.00
	Being the amount paid to mohd ishaq turnkey contractor twds as per md sir apporval				
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract RTGS	10,00,000.00 Dr 10,000.00 Cr 27-11-2023	9,90,000.00 Cr Payment PAY/11480/21-22		9,90,000.00
	Being the amount paid to rekha pandey turnkey cntractor twds as per md sir approval				
	Carried Over			11,34,06,545.23	11,19,30,055.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,06,545.23	11,19,30,055.68
27-Nov-23	By SUP-Cemex Infra		Payment	PAY/11482/21-22	1,50,000.00
	NEFT	27-11-2023 1,50,000.00 Cr			
	<i>Being the amount paid to cemex infra twds against credit balance</i>				
	By SP-Veldi Karunakar Reddy		Payment	PAY/11483/21-22	1,10,555.00
	NEFT	27-11-2023 1,10,555.00 Cr			
	<i>Being amount credited to Veldi karunakar reddy t/w against credit balance</i>				
	By SUP-Rainbow UPVC Doors And Windows		Payment	PAY/11484/21-22	1,21,032.00
	NEFT	27-11-2023 1,21,032.00 Cr			
	<i>Being amount paid to Rainbow UPVC Doors and Windows t/w againt credit balance</i>				
	By SUP- M Sudharshan		Payment	PAY/11485/21-22	1,00,000.00
	NEFT	27-11-2023 1,00,000.00 Cr			
	<i>Being amount paid to WO-M Sudharshan t/w against Credit balance</i>				
	By SUP-R6 Infra		Payment	PAY/11486/21-22	1,62,271.00
	NEFT	27-11-2023 1,62,271.00 Cr			
	<i>Being amount paid to R6 infra t/w against credit balance</i>				
	By SUP-Kaveri Timber Depot		Payment	PAY/11487/21-22	81,444.00
	NEFT	27-11-2023 81,444.00 Cr			
	<i>Being amount paid to Kaveri timber depot t/w against credit balance</i>				
	By SP-Summit Sales LLP		Payment	PAY/11488/21-22	1,13,027.00
	NEFT	27-11-2023 1,13,027.00 Cr			
	<i>Being amount paid to summit sales llp t/w against credit balance</i>				
	By SUP-Praful Sanitary		Payment	PAY/11489/21-22	1,07,768.00
	NEFT	27-11-2023 1,07,768.00 Cr			
	<i>Being amount paid to praful sanitary t/w against credit balance</i>				
	By SUP-Rajadhani Tiles Company		Payment	PAY/11490/21-22	19,576.00
	NEFT	27-11-2023 19,576.00 Cr			
	<i>Being amount paid to Rajadhani tiles company t/w against credit balance</i>				
	By Sup-Green Belt Services		Payment	PAY/11491/21-22	22,089.00
	NEFT	27-11-2023 22,089.00 Cr			
	<i>Being amount paid to Green belt services t/w against credit balance</i>				
	Carried Over			11,34,06,545.23	11,29,17,817.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,06,545.23	11,29,17,817.68
27-Nov-23	By SUP-Bhagwati Steel Tubes NEFT	27-11-2023 14,058.00 Cr <i>Being amount paid to Bhagwati steel tubes t/w against credit balance</i>	Payment PAY/11492/21-22		14,058.00
	By SUP-Prime Power Services Private Limited NEFT	27-11-2023 22,910.00 Cr <i>Being amount paid to Prime power service private limited t/w against credit balance</i>	Payment PAY/11493/21-22		22,910.00
	By SUP- Vijetha Earthing System NEFT	27-11-2023 12,980.00 Cr <i>Being amount paid to Vijetha earthing system t/w against credit balance</i>	Payment PAY/11496/21-22		12,980.00
	By (as per details) SUP-Serene Constructions LLP TDS-2% Contract Same Bank Transfer	50,000.00 Dr 1,000.00 Cr 27-11-2023 49,000.00 Cr <i>Being the amount paid to seren construction LLP twds asper md sir apporval</i>	Payment PAY/11498/21-22		49,000.00
	By PARTNER-Modi Properties Pvt Ltd Cheque	461711 27-11-2023 7,00,000.00 Cr <i>Being the chq no.461711 issued to modi properties pvt</i>	Payment PAY/11499/21-22		7,00,000.00
	To PARTNER-Modi Housing Pvt Ltd Cheque/DD	27-11-2023 7,00,000.00 Dr <i>Being the amount recieved from modi housng pvt ltd</i>	Receipt REC/10210/21-22	7,00,000.00	
	By (as per details) TDS-0.1% Purchase of Goods TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage NEFT	498.00 Dr 47,603.00 Dr 1,410.00 Dr 7,021.00 Dr 532.00 Dr 1,200.00 Dr 27-11-2023 58,264.00 Cr <i>Being the amount paid to ITD twds tds for the month of nov-23</i>	Payment PAY/11500/21-22		58,264.00
	To CUST-170 Veen Bhat Cheque/DD	000145 27-11-2023 2,00,000.00 Dr <i>Being the amount recieved from veen bhat twds villa no.170 receipt no.103082</i>	Receipt REC/10211/21-22	2,00,000.00	
28-Nov-23	By CUST-178 Saritha Thittappillil Krishana NEFT	28-11-2023 9,558.00 Cr <i>Being the amount paid to sslp logistics twds villa no. 178 sales deed and agreement</i>	Payment PAY/11576/21-22		9,558.00
	Carried Over			11,43,06,545.23	11,37,84,587.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,06,545.23	11,37,84,587.68
29-Nov-23	By SUP- M Sudharshan NEFT	28-11-2023 51,851.00 Cr	Payment PAY/11502/21-22		51,851.00
	Being amount paid to Mr M Sudharshan t/w UPVC fixed window 50% advance with po and balance after material delivery and completion of work po no :20231127014 req no:20231127007				
	By SUP- M Sudharshan NEFT	28-11-2023 51,851.00 Cr	Payment PAY/11501/21-22		51,851.00
	Being amount paid to Mr M Sudharshan t/w UPVC fixed window 50% advance with po and balance after material delivery and completion of work po no :20231127007 req no :20231127008				
	To CUST-167 Juny Escolas Dsouza Cheque/DD	29-11-2023 3,47,648.00 Dr	Receipt REC/10212/21-22	3,47,648.00	
	Being the amount received from juny escolas dsouza twds villa no. 167 receipt no114026				
30-Nov-23	To CUST-174-Sunder Rao Cheque/DD	30-11-2023 3,03,234.00 Dr	Receipt REC/10220/21-22	3,03,234.00	
	Being the amount received from sunder rao twds villa no.174 receipt no.114029				
	By CUST-174-Sunder Rao NEFT	30-11-2023 9,558.00 Cr	Payment PAY/11539/21-22		9,558.00
	Being the amount paid to summit sales logistic twds registration exp				
	To SUP-Rajadhani Tiles Company Cheque/DD	30-11-2023 19,576.00 Dr	Receipt REC/10221/21-22	19,576.00	
	Being the neft rejected				
1-Dec-23	To CUST-169 K Sohit & K.Hymavathi Cheque/DD 001343	1-12-2023 16,62,000.00 Dr	Receipt REC/10213/21-22	16,62,000.00	
	To PARTNER-Modi Properties Pvt Ltd Cheque/DD	1-12-2023 15,00,000.00 Dr	Receipt REC/10214/21-22	15,00,000.00	
	Being cheque no: Received from Modi Properties pvt ltd t/w VOC Sachin Group Loan Transfer to VOC to GHT Through Partner capital.				
	Carried Over			11,81,39,003.23	11,38,97,847.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,39,003.23	11,38,97,847.68
1-Dec-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11503/21-22	15,00,000.00
	Cheque 461712 1-12-2023 15,00,000.00 Cr				
	Being cheque no:461712 Issued for Modi Housing pvt ltd t/w VOC Sachin Group Loan Transfer to VOC to GHT Through Partner capital.				
	By (as per details)		Payment	PAY/11504/21-22	4,116.00
	EUC-G.Sneha Latha 4,200.00 Dr				
	TDS-2% Equipment Hire Charges 84.00 Cr				
	NEFT 1-12-2023 4,116.00 Cr				
	being amount neft to sneha latha twrds debris shifting at villa no.214 and mud shifting from new site to villa no194 purposre at part3 arae as epr v.no.11393 dt:01-12-23				
	By (as per details)		Payment	PAY/11505/21-22	686.00
	EUC-Mannem 700.00 Dr				
	TDS-2% Equipment Hire Charges 14.00 Cr				
	NEFT 1-12-2023 686.00 Cr				
	being amount neft to mannem twerds column chipfing work at villa no152 at part3 site as per v. no.11394 dt:01-12-23				
	By (as per details)		Payment	PAY/11506/21-22	5,643.00
	DW- N. Nagaraju 5,700.00 Dr				
	TDS-1% Contract 57.00 Cr				
	NEFT 1-12-2023 5,643.00 Cr				
	being amount neft to nagaraju Towards wifi cable laying work at commercial cimplex office use purpose and tower cameras checking and router fixing at tower -2 area and geneartor connection checking at villa no.129 at part3 site as per v.no.1823				
	By (as per details)		Payment	PAY/11507/21-22	9,679.00
	CONJBDW-G Mannem 9,776.00 Dr				
	TDS-1% Contract 97.00 Cr				
	NEFT 1-12-2023 9,679.00 Cr				
	being amount neft to mannem Towards debris shifting from villa no.200 to 214 and mud levelling work at villa no.209 to 214 and tiles shifting from mpl to sov & gmr to sov at part3 site as per v.no. 1822				
	Carried Over			11,81,39,003.23	11,54,17,971.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,39,003.23	11,54,17,971.68
1-Dec-23	By (as per details) DW-G.Mannem TDS-1% Contract	7,300.00 Dr 73.00 Cr	Payment PAY/11508/21-22		7,227.00
NEFT	1-12-2023 <i>being amount neft to amnnem Towards Villa no.179 and 137 and 166 cleaning work for possession hand over purpose and villa no.158 & 49 & 73 near debris removing work purpose at part3 site as per v.no.1821</i>	7,227.00 Cr			
	By (as per details) DW-Janardhan Prasad TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/11509/21-22		1,238.00
NEFT	1-12-2023 <i>being amiunt neft to janardhan prasad twrds portico area stones reapiring work at villa no.162 at part3 site s per v.no.1820</i>	1,238.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/11510/21-22		1,386.00
NEFT	1-12-2023 <i>being amount neft to ramulu Towards gate repairing work at villa no.158 and net tieing work at labour quoters area at part3 site as per v.no.1819 dt:1-12-23</i>	1,386.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract	4,800.00 Dr 48.00 Cr	Payment PAY/11511/21-22		4,752.00
NEFT	1-12-2023 <i>being amount neft to biroporida Towards civil patch work done at villa no.108 portico area and villa no.155 Oera footpath area levelling work purpose and villa bno.168 near welding shed area compound wall patch workdone at part3 site as per v.no.1818</i>	4,752.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/11512/21-22		1,386.00
NEFT	1-12-2023 <i>being amount neft to anirudh dhal Towards ss sink connection repairing work at villa no.123 and manjeeear water connection problem resolving at villla no.149 and villa no.170 to 180 saddle connections given as per v.no.1817 dt:1817</i>	1,386.00 Cr			
	Carried Over			11,81,39,003.23	11,54,33,960.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,39,003.23	11,54,33,960.68
1-Dec-23	By (as per details) CONT-Bohini Basappa TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11513/21-22		19,800.00
	NEFT being amount nft to basappa twrsd paintng works as per v.no.1814 dt:01-12-23	1-12-2023 19,800.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11514/21-22		29,700.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1813 dt:01-12-23	1-12-2023 29,700.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11515/21-22		29,700.00
	NEFT Being the amount neft to G. Mannem towards earthwork as per v.no.1812 dt:01-12-23	1-12-2023 29,700.00 Cr			
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	3,000.00 Dr 300.00 Cr	Payment PAY/11516/21-22		2,700.00
	NEFT Being the amount neft to Chindam Yellaiah towards Completion of from footiings as per v.no.1811 dt:01-12-23	1-12-2023 2,700.00 Cr			
	By (as per details) CONT-Bajjnath TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11517/21-22		9,900.00
	NEFT Being amt neft to Bajjnath t/w painting work as per v.no.1810 dt:01-12-23	1-12-2023 9,900.00 Cr			
	To Oc-Modi Properties Pvt Ltd Cheque/DD	1-12-2023 13,558.00 Dr	Receipt REC/10215/21-22	13,558.00	
	Being the amount amount received from modi porperties pvt tld may flower				
2-Dec-23	By SUP-Seven Hills Enterprises		Payment PAY/11518/21-22		2,251.00
	NEFT Being amount paid to seven hills enterprises t/w invoice no :843	2-12-2023 2,251.00 Cr			
	By SUP-Seven Hills Enterprises		Payment PAY/11519/21-22		2,251.00
	NEFT Being amount paid to seven hills enterprises t/w inv no :843	2-12-2023 2,251.00 Cr			
	Carried Over			11,81,52,561.23	11,55,30,262.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,52,561.23	11,55,30,262.68
2-Dec-23	By (as per details)		Payment		91,377.00
	WO-Rekha Pandey Tuenkey Contractor	92,300.00 Dr	PAY/11520/21-22		
	TDS-1% Contract	923.00 Cr			
NEFT		2-12-2023 91,377.00 Cr			
	Being amount paid to rekha pandey turnkey contractor t/w against anx from period :23.11.23 to 30.11.23				
	By (as per details)		Payment		1,15,357.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,16,522.00 Dr	PAY/11521/21-22		
	TDS-1% Contract	1,165.00 Cr			
NEFT		2-12-2023 1,15,357.00 Cr			
	Being amount paid to Mohd Ishaq turnkey contractor t/w against anx from 23.11.23 to 30.11.23				
	By SP-Summit Sales LLP		Payment		3,80,206.00
RTGS		2-12-2023 3,80,206.00 Cr	PAY/11522/21-22		
	Being amount paid to summit ssales llp t/w against credit balance				
	By SUP-Cemex Infra		Payment		1,82,200.00
NEFT		2-12-2023 1,82,200.00 Cr	PAY/11523/21-22		
	Being amount paid to cemex infra t /w against credit balance				
	By Sup-Green Belt Services		Payment		33,812.00
NEFT		2-12-2023 33,812.00 Cr	PAY/11524/21-22		
	Being amount paid to Green belt services t/w against credit balance				
	By SP- S R Furniture		Payment		14,384.00
NEFT		2-12-2023 14,384.00 Cr	PAY/11525/21-22		
	Being amount paid to S R Furniture t/w against credit balance				
	By SUP-V Green Media Pvt. Ltd.		Payment		14,141.00
NEFT		2-12-2023 14,141.00 Cr	PAY/11526/21-22		
	Being amount paid to Green media pvt.ltd t/w against credit balance				
	By SUP-Reflections Electricals (P) Ltd.		Payment		8,260.00
NEFT		2-12-2023 8,260.00 Cr	PAY/11527/21-22		
	Being amount paid to Reflection electicals t/w against credit balance				
	By SUP-SFS Hardware		Payment		1,298.00
NEFT		2-12-2023 1,298.00 Cr	PAY/11528/21-22		
	Being amount paid to SFS Hardware t/w against credit balance				
	By PARTNER-Modi Housing Pvt Ltd		Payment		1,00,000.00
Cheque	461713	2-12-2023 1,00,000.00 Cr	PAY/11529/21-22		
	Being the chq no.461713 issued to modi housing pvt ltd				
	Carried Over			11,81,52,561.23	11,64,71,297.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,52,561.23	11,64,71,297.68
2-Dec-23	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10216/21-22	1,00,000.00
	Cheque/DD	2-12-2023 1,00,000.00 Dr			
	<i>Being the amount recieved from modi properties pvt ltd</i>				
	By SP-S.Joseph Devid		Payment	PAY/11530/21-22	10,000.00
	Cheque	461744 2-12-2023 10,000.00 Cr			
	<i>Being the chq no.461714 issued to sandra joseph twds agent commission</i>				
	By OC- Soham Modi		Payment	PAY/11531/21-22	17,250.00
	Same Bank Transfer	2-12-2023 17,250.00 Cr			
	<i>Being the amount paid to soham modi twds rent soham mansion</i>				
	By OC-Soham Mansion Owners Association		Payment	PAY/11532/21-22	5,858.00
	Same Bank Transfer	2-12-2023 5,858.00 Cr			
	<i>Being the amount paid to soham mansion owners association</i>				
	To CUST-151 Raghavendra		Receipt	REC/10218/21-22	1,61,880.00
	Cheque/DD	2-12-2023 1,61,880.00 Dr			
	<i>Being the amount received from raghavendra twds villa no.151 receip tno.114028</i>				
4-Dec-23	By (as per details)		Payment	PAY/11533/21-22	49,000.00
	SUP-Serene Construtions LLP	50,000.00 Dr			
	TDS-2% Contract	1,000.00 Cr			
	Cheque	461715 4-12-2023 49,000.00 Cr			
	<i>Being amount paid to serene construction t/w as per md sir approval</i>				
5-Dec-23	By SP-Summit Sales LLP Logistics		Payment	PAY/11534/21-22	33,490.00
	Same Bank Transfer	5-12-2023 33,490.00 Cr			
	<i>Being amount paid to sslp t/w against credit balance</i>				
	By EMP-K Purshotham		Payment	PAY/11535/21-22	74,708.00
	Same Bank Transfer	5-12-2023 74,708.00 Cr			
	<i>Being amount paid to purshotham t /w salary for the month nov-23</i>				
	By EMP-Mahammad Salman		Payment	PAY/11536/21-22	47,336.00
	NEFT	5-12-2023 47,336.00 Cr			
	<i>Being amount paid to mahammad salman t/w salary for the month nov-23</i>				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/11537/21-22	30,018.00
	Same Bank Transfer	5-12-2023 30,018.00 Cr			
	<i>Being amount paid to kiran kumar t /w salary for the month nov-23</i>				
	Carried Over			11,84,14,441.23	11,67,38,957.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,84,14,441.23	11,67,38,957.68
5-Dec-23	By EMP- Tulasi Rani		Payment		18,041.00
	NEFT	5-12-2023	PAY/11538/21-22	18,041.00 Cr	
	<i>Being amount paid to tulasi rani t/w salary for the month nov -23</i>				
	To CUST-167 Juny Escolas Dsouza		Receipt	72,243.00	
	Cheque/DD	5-12-2023	REC/10219/21-22	72,243.00 Dr	
	<i>Being the amount received from villa no. 167 twd customer final amount receip tno.114030</i>				
	By SP-Hari Babu		Payment		72,000.00
	Cheque	461717 5-12-2023	PAY/11557/21-22	72,000.00 Cr	
	<i>Being the chq no.461717 issued to k kalpana hari babu twds legal advisor exp</i>				
6-Dec-23	By Cash		Contra		20,000.00
	Cheque	461716 6-12-2023	CON/10014/21-22	20,000.00 Cr	
	<i>Being cheque no:461716 issued for cash with drawal t/w self.</i>				
	To SP- S R Furniture		Receipt	14,384.00	
	Cheque/DD	6-12-2023	REC/10222/21-22	14,384.00 Dr	
	<i>Neft rejected</i>				
7-Dec-23	By (as per details)		Payment		2,277.00
	CONJBDW-G Mannem	2,300.00 Dr	PAY/11540/21-22		
	TDS-1% Contract	23.00 Cr			
	NEFT	7-12-2023		2,277.00 Cr	
	<i>Being amount neft to mannem twrds villa no.194 near mud filling wor purpose and vila no.200 line footpath tiles levelling work purpose at part3 site as per v.no. 1837 dt:07-12-23</i>				
	By (as per details)		Payment		6,262.00
	DW-G.Mannem	6,325.00 Dr	PAY/11541/21-22		
	TDS-1% Contract	63.00 Cr			
	NEFT	7-12-2023		6,262.00 Cr	
	<i>Being amount neft to Mannem twrds villa no.167 & 152 & 151 & 179 & 185 cleaning for posseession purpose and debris removing at construction area at part3 site as per v.no.1836 dt:07-12-23</i>				
	By (as per details)		Payment		1,188.00
	DW-Duguru Ramulu	1,200.00 Dr	PAY/11542/21-22		
	TDS-1% Contract	12.00 Cr			
	NEFT	7-12-2023		1,188.00 Cr	
	<i>being amount neft to ramulu twrsd gate repairing work done ta villa no.152 & 119 at part3 site as per v.no.1835 dt:07-12-23</i>				
	Carried Over			11,85,01,068.23	11,68,58,725.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,01,068.23	11,68,58,725.68
7-Dec-23	By (as per details) DW- Biroporida TDS-1% Contract	1,200.00 Dr 12.00 Cr	Payment PAY/11543/21-22		1,188.00
	NEFT being amount neft to biroporida twrds illa no.33 near pavers repairing work purpose and villa no.49 footpath stones repairing work purpose and villa no.59 near garden arae stones work done at part3 site as per v.no.1834 dt:07 -12-23	7-12-2023 1,188.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,650.00 Dr 26.00 Cr	Payment PAY/11544/21-22		2,624.00
	NEFT being amount neft to anirudh dhal twrds villa no.126 water connection problem rectified and villa no.107 garden area taps leakage problem resolving work done at part3 site as per v.no.1833 dt:07-12-23	7-12-2023 2,624.00 Cr			
	By (as per details) CONT-N Nagaraju TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/11545/21-22		24,750.00
	NEFT Being amt nefft to N.Nagaraju t/w electrical work as per v.no.1832 dt:07-12-23	7-12-2023 24,750.00 Cr			
	By (as per details) CONT-K Krishna TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11546/21-22		14,850.00
	Same Bank Transfer Being the amount neft to k .krishna towards scaffolding tying work as per v.no.1831 dt:-07-12-23	7-12-2023 14,850.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11547/21-22		29,700.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1830 dt:07-12-23	7-12-2023 29,700.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11548/21-22		49,500.00
	NEFT Being the amount neft to G. Mannem towards earthwork as per v.no.1829 dt:07-12-23	7-12-2023 49,500.00 Cr			
	Carried Over			11,85,01,068.23	11,69,81,337.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,01,068.23	11,69,81,337.68
7-Dec-23	By (as per details)		Payment		14,850.00
	CONT-Duguru Ramulu	15,000.00 Dr	PAY/11549/21-22		
	TDS-1% Contract	150.00 Cr			
NEFT		7-12-2023 14,850.00 Cr			
	<i>Being the amount neft to Duguru Ramulu towards welding work purpose at part3 site as per v.no. 1828 dt:07-12-23</i>				
	By (as per details)		Payment		29,700.00
	CONT-Chindam Yellaiah	30,000.00 Dr	PAY/11550/21-22		
	TDS-1% Contract	300.00 Cr			
NEFT		7-12-2023 29,700.00 Cr			
	<i>Being the amount neft to Chindam Yellaiah towards Completion of from footings as per v.no.827 dt: 07-12-23</i>				
	By (as per details)		Payment		24,750.00
	CONT-Bohini Basappa	25,000.00 Dr	PAY/11551/21-22		
	TDS-1% Contract	250.00 Cr			
NEFT		7-12-2023 24,750.00 Cr			
	<i>being amount nft to basappa twrsd painting works as per v.no.1826 dt:07-12-23</i>				
	By (as per details)		Payment		19,800.00
	CONT-Baijnath	20,000.00 Dr	PAY/11552/21-22		
	TDS-1% Contract	200.00 Cr			
NEFT		7-12-2023 19,800.00 Cr			
	<i>Being amt neft to Baijnath t/w painting work as per v.no.1825 dt:07-12-23</i>				
	By (as per details)		Payment		9,900.00
	CONT-Anirudh	10,000.00 Dr	PAY/11553/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT		7-12-2023 9,900.00 Cr			
	<i>being amount neft to anirudh twrds plumbing work as per v.no.1824 dt:07-12-23</i>				
	By (as per details)		Payment		5,049.00
	DW- N. Nagaraju	5,100.00 Dr	PAY/11554/21-22		
	TDS-1% Contract	51.00 Cr			
NEFT		7-12-2023 5,049.00 Cr			
	<i>being amount neft to nagaraju Towards generator connection checking at villa no.129 & mcb changing at villa no.140 and gate light reapiing work at villa no.158 as per v.no.1838 dt:07-12-23</i>				
	Carried Over			11,85,01,068.23	11,70,85,386.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,01,068.23	11,70,85,386.68
7-Dec-23	By (as per details)		Payment		
	EUC- Janardhan Prasad	1,400.00 Dr	PAY/11555/21-22		1,372.00
	TDS-2% Equipment Hire Charges	28.00 Cr			
NEFT	7-12-2023	1,372.00 Cr			
	<i>being amount neft to janardhan prasad twrds ramp chipping work at villa no.155 at part3 site as per v.no.11404 dt:07-12-23</i>				
	By (as per details)		Payment		
	EUC-G.Sneha Latha	2,100.00 Dr	PAY/11556/21-22		2,058.00
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT	7-12-2023	2,058.00 Cr			
	<i>being amount naeft to g.sneha latha twrds debris cleaning work at villa no.214& 168 to 172 at part3 site as per v.no.11405 dt:07-12-23</i>				
	By SUP-Linus Consultants PVT LTD		Payment		
NEFT	7-12-2023	1,38,000.00 Cr	PAY/11558/21-22		1,38,000.00
	<i>Being the amount paid to linus consultants pvt tds twds advance payment 50% vide po no. 20231201036 20231107003</i>				
	By SUP-SVR Pumps & Allied Services		Payment		
NEFT	7-12-2023	4,765.00 Cr	PAY/11559/21-22		4,765.00
	<i>Being the amount paid to svr pumps and allied services twds vide inv no.704</i>				
	By SP-Y Ravi Shankar		Payment		
NEFT	7-12-2023	4,751.00 Cr	PAY/11560/21-22		4,751.00
	<i>Being the amount paid to ravi shankar twds fogging work vide in vno. 1122</i>				
	By SP-Veldi Karunakar Reddy		Payment		
NEFT	7-12-2023	96,320.00 Cr	PAY/11561/21-22		96,320.00
	<i>Being the amount paid to v karunakar reddy twds advance payment vide po no. 20231205042 50%</i>				
	By SP-Veldi Karunakar Reddy		Payment		
NEFT	7-12-2023	96,320.00 Cr	PAY/11562/21-22		96,320.00
	<i>Being the amount credit to v karunakar reddy twds advance payment vide po no.20231205041 50%advance payment</i>				
	By SP-Krishna Prasad		Payment		
NEFT	7-12-2023	15,048.00 Cr	PAY/11563/21-22		15,048.00
	<i>Being the amount paid to krishna prasad twds cr incentivied vide villa no. 151,152,167</i>				
	Carried Over			11,85,01,068.23	11,74,44,020.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,01,068.23	11,74,44,020.68
7-Dec-23	By SP-Venkatramana Reddy NEFT	7-12-2023	11,400.00 Cr		
	Being the amount paid to venkata ramana reddy twds cr invcetive vide villa no. 151,152,167				
	By SP-Sarita NEFT	7-12-2023	6,840.00 Cr		
	Being the amount paid to saritha twds cr incentive vdie villa no. 151,152,167				
	By SP-K Prabhakar Reddy NEFT	7-12-2023	6,840.00 Cr		
	Being the amount paid to prabhakar reddy twds cr incentive vide villa no. 151,152,167				
	By SP-Ch Ramesh NEFT	7-12-2023	5,472.00 Cr		
	Being the amount paid to ch ramesh twds cr invcetive vide villa no, 151,152,167				
8-Dec-23	By SP-Expert Security Guards NEFT	8-12-2023	1,03,861.00 Cr		
	Being the amount paid to expert security guard twds security charges vide inv no. ESG/90/23				
	By SP-Shreyas Services Same Bank Transfer	8-12-2023	53,529.00 Cr		
	Being the amount paid to shreyas services twds security charges vide inv no.102				
	By SP- S R Furniture NEFT	8-12-2023	14,384.00 Cr		
	Being the amount paid to s r furniture twds against credit balance				
	By SP-BPCL-ECMS(Fleet Business) NEFT	8-12-2023	5,000.00 Cr		
	Being the amount credit BPCL ECMS twds fleet business twds genertor deisesl exp				
9-Dec-23	By SP-Summit Sales LLP Logistics Same Bank Transfer	9-12-2023	26,162.00 Cr		
	Being amount paid to summit sale logistics t/w qc charges and service charges				
10-Dec-23	By SP-Summit Builders Statutory Payments NEFT	10-12-2023	43,883.00 Cr		
	Being the amount paid to summit builder twds statutory payment				
	Carried Over			11,85,01,068.23	11,77,21,391.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,01,068.23	11,77,21,391.68
11-Dec-23	By (as per details)		Payment		
	WO-Rekha Pandey Tuenkey Contractor	59,200.00 Dr	PAY/11574/21-22		58,608.00
	TDS-1% Contract	592.00 Cr			
NEFT		9-12-2023 58,608.00 Cr			
	Being amount paid to rekha pandey turnkey contractor t/w anx abc from period :1.12.23 to 6.12.23				
	By (as per details)		Payment		
	WO-Mohd Ishaq(Turnkey Contractor)	78,800.00 Dr	PAY/11575/21-22		78,012.00
	TDS-1% Contract	788.00 Cr			
NEFT		11-12-2023 78,012.00 Cr			
	Being amount paid to Ishaq turnkey contractor t/w anx abc from period :1.12.23 to 6.12.23				
	By Sup- Leela Steel Railing & Furniture		Payment		
NEFT		11-12-2023 66,209.00 Cr	PAY/11577/21-22		66,209.00
	Being the amount paid to leela steel railing and furnitures twds agnist credit balance				
	By Sup-Green Belt Services		Payment		
NEFT		11-12-2023 47,943.00 Cr	PAY/11578/21-22		47,943.00
	Being the amount paid to green belt services twds against credit balance				
	By SUP-Praful Sanitary		Payment		
NEFT		11-12-2023 4,956.00 Cr	PAY/11579/21-22		4,956.00
	Being the amount paid to praful sanitary twds against credit balance				
	By SUP-Vivid World		Payment		
NEFT		11-12-2023 1,725.00 Cr	PAY/11580/21-22		1,725.00
	Being the amount paid to vivid world twds aganist credit balance				
	By (as per details)		Payment		
	SUP-Serene Constructions LLP	1,50,000.00 Dr	PAY/11581/21-22		1,47,000.00
	TDS-2% Contract	3,000.00 Cr			
Same Bank Transfer		11-12-2023 1,47,000.00 Cr			
	Being the amount paid to serene constructions LLP twds as per md sir approval				
To	PARTNER-Modi Housing Pvt Ltd		Receipt		
Cheque/DD		11-12-2023 8,50,000.00 Dr	REC/10223/21-22	8,50,000.00	
	Being amount received from modi housing pvt ltd				
	By PARTNER-Modi Properties Pvt Ltd		Payment		
Cheque	293623	11-12-2023 8,50,000.00 Cr	PAY/11582/21-22		8,50,000.00
	Being the chq issued :293623 to modi housing pvt ltd				
	Carried Over			11,93,51,068.23	11,89,75,844.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,93,51,068.23	11,89,75,844.68
11-Dec-23	By OE-Electricity Supply		Payment	PAY/11583/21-22	480.00
	Cheque 293624 11-12-2023 480.00 Cr				
	Being chq :293624 issued to TSSPDCL t/w electricity bills villa no :136,140				
	By OE-Electricity Supply		Payment	PAY/11584/21-22	960.00
	Cheque 293625 11-12-2023 960.00 Cr				
	Being chq:293625 issued to TSSDPCL t/w electricity bills villa no :147,148,150,154				
	By OE-Electricity Supply		Payment	PAY/11585/21-22	1,201.00
	Cheque 293626 11-12-2023 1,201.00 Cr				
	Being chq:293626 issued to TSSPDCL t/w electricity bills villa no:165,169,170,171,172				
	By OE-Electricity Supply		Payment	PAY/11586/21-22	1,921.00
	Cheque 293627 11-12-2023 1,921.00 Cr				
	Being chq:293627 issued to TSSPDCL t/w electricity bills villa no:173,174,175,176,177,178,179, 183				
	By OE-Electricity Supply		Payment	PAY/11587/21-22	2,640.00
	Cheque 293628 11-12-2023 2,640.00 Cr				
	Being chq :293628 issued to TSSPDCL t/w electricity bill villa no:186,187,188,189,190,191,192, 193,194,195,196				
	By OE-Electricity Supply		Payment	PAY/11588/21-22	2,160.00
	Cheque 293629 11-12-2023 2,160.00 Cr				
	Being chq:293629 issued to TSSPDCL t/w electricity bill villa no:197,198,199,200,201,202,203, 204,205				
	By OE-Electricity Supply		Payment	PAY/11589/21-22	2,160.00
	Cheque 293630 11-12-2023 2,160.00 Cr				
	Being chq:293630 issued to TSSPDCL t/w electricity bills villa no:206 to 214				
	By OE-Electricity Supply		Payment	PAY/11590/21-22	1,442.00
	Cheque 874234 11-12-2023 1,442.00 Cr				
	Being cheque:874234 issued to TSSDPCL DD t/w electricity bills villa no:29,93,97 3bhk ,3805199, 3805079,3805077				
12-Dec-23	To SP- S R Furniture		Receipt	REC/10224/21-22	14,384.00
	Cheque/DD 12-12-2023 14,384.00 Dr				
	Being NEFT Rejected of S R furniture				
	Carried Over			11,93,65,452.23	11,89,88,808.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,93,65,452.23	11,89,88,808.68
14-Dec-23	By SP-H N A &Co.LLP		Payment	PAY/11593/21-22	13,500.00
	NEFT	14-12-2023	13,500.00 Cr		
	<i>Being amount paid to H N A & CO LLP t/w consultancy chaarges bill no:Hyd/802/23-24 dt:18.8.23</i>				
	By (as per details)		Payment	PAY/11594/21-22	5,940.00
	DW- N. Nagaraju	6,000.00 Dr			
	TDS-1% Contract		60.00 Cr		
	NEFT	14-12-2023	5,940.00 Cr		
	<i>being amount neft to nagaraju Towards camears & roters connection checking at tower - I area and sales office power connection probem chekcing purpose and generator connection problem cheking at villa no.129 and 148 as per v.no.1848 dt:14-12-23</i>				
	By (as per details)		Payment	PAY/11595/21-22	20,493.00
	CONJBDW-G Mannem	20,700.00 Dr			
	TDS-1% Contract		207.00 Cr		
	NEFT	14-12-2023	20,493.00 Cr		
	<i>being amount neft to mannem twrds rad levelling work at villa no.136 line and septoc tank arae for road construction purpose and material shifting work internal site area and debris shifting at villa no.210 as per v.no.1845 dt:14-12-23</i>				
	By (as per details)		Payment	PAY/11596/21-22	7,153.00
	DW-G.Mannem	7,225.00 Dr			
	TDS-1% Contract		72.00 Cr		
	NEFT	14-12-2023	7,153.00 Cr		
	<i>being maount neft to mannem Towards cleaning of villa no.152 & 151 & 167 & 137 for possession purpose and white cement filling in villa no.199 & 136 and debris removing on construction area as per v.no.1844 dt:14-12-23</i>				
	By (as per details)		Payment	PAY/11597/21-22	1,238.00
	DW-Duguru Ramulu	1,250.00 Dr			
	TDS-1% Contract		12.00 Cr		
	NEFT	14-12-2023	1,238.00 Cr		
	<i>being amount neft to ramulu twrds gate reaping work at villa no.167 & 152 at part3 site as per v.no. 1843 dt:14-12-23</i>				
	Carried Over			11,93,65,452.23	11,90,37,132.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,93,65,452.23	11,90,37,132.68
14-Dec-23	By (as per details) DW- Bioporida TDS-1% Contract	4,800.00 Dr 48.00 Cr	Payment PAY/11598/21-22		4,752.00
	NEFT being amount neft to bioporida Towards civil patch works done at villa no.152 & 151 & 148 and 163 and compound wall patch works done at security room at part3 site as per v.no.1842 dt:14-12-23	14-12-2023 4,752.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/11599/21-22		2,475.00
	NEFT being amount neft to anirudh dhal Towards villa no.125 near drainage jam cearing work purpose and villa no.163 manhole repairing work purpose at part3 as per v,no.1841 dt:14-12-23-	14-12-2023 2,475.00 Cr			
	By (as per details) EUC- Janardhan Prasad TDS-2% Equipment Hire Charges	1,400.00 Dr 28.00 Cr	Payment PAY/11600/21-22		1,372.00
	NEFT being maount neft to janardhan prasad twrds staircase chipping work at villa no199 at part3 site as per v.no.11418 dt:14-12-23	14-12-2023 1,372.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	4,200.00 Dr 84.00 Cr	Payment PAY/11601/21-22		4,116.00
	NEFT being maount neft to sneha latha twrds debris shifting at villa no.173 & 191 at part3 site as per v.no. 11417 dt:14-12-23	14-12-2023 4,116.00 Cr			
	To PARTNER-Modi Housing Pvt Ltd		Receipt REC/10225/21-22	22,50,000.00	
	Cheque/DD Being the amount received from modi housing pvt ltd	14-12-2023 22,50,000.00 Dr			
	By (as per details) CONT-N Nagaraju TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11603/21-22		9,900.00
	NEFT Being amt nefft to N.Nagaraju t/w electrical work as per v.no.1853 dt:14-12-23	14-12-2023 9,900.00 Cr			
	Carried Over			12,16,15,452.23	11,90,59,747.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,15,452.23	11,90,59,747.68
14-Dec-23	By (as per details) CONT-Jyothiram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11604/21-22		14,850.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1852 dt:14-12-23	14-12-2023 14,850.00 Cr			
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11605/21-22		14,850.00
	NEFT Being the amount neft to Janardhan Prasad towards tile work as per v no 1851 dt:14-12-23	14-12-2023 14,850.00 Cr			
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11606/21-22		9,900.00
	NEFT Being the amount neft to Chindam Yellaiah towards Completion of from footings as per v.no.1850 14-12 -23	14-12-2023 9,900.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11607/21-22		9,900.00
	NEFT being amount nft to basappa twrsd paintng works as per v.no.1849 dt:14-12-23	14-12-2023 9,900.00 Cr			
16-Dec-23	By PARTNER-Modi Properties Pvt Ltd		Payment PAY/11602/21-22		22,50,000.00
	Cheque 461718 Being the amount paid to modi properties pvt ltd	16-12-2023 22,50,000.00 Cr			
	To MHPL-SOV-III		Receipt REC/10226/21-22	10,00,000.00	
	Cheque/DD Being the amount received from mhpl sov -III	16-12-2023 10,00,000.00 Dr			
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	1,14,607.00 Dr 1,146.00 Cr	Payment PAY/11608/21-22		1,13,461.00
	NEFT Being the amount paid to mohd ishaq twds turnkey contractor from 07.12.2023 to13.12.2023	16-12-2023 1,13,461.00 Cr			
	Carried Over			12,26,15,452.23	12,14,72,708.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,15,452.23	12,14,72,708.68
16-Dec-23	By (as per details)		Payment		
	WO-Rekha Pandey Tuenkey Contractor	2,49,987.00 Dr	PAY/11609/21-22		2,47,487.00
	TDS-1% Contract	2,500.00 Cr			
RTGS	16-12-2023	2,47,487.00 Cr			
	Being the amount paid to rekha pandey twds turnkey contractor twds from 07.12.2023 to 13.12.2023				
	By ECARD-P.Raghu		Payment		
NEFT	16-12-2023	2,917.00 Cr	PAY/11610/21-22		2,917.00
	Being the amount paid to raghu twds purchases for G I wire				
	By (as per details)		Payment		
	SUP-Serene Constructions LLP	3,50,000.00 Dr	PAY/11611/21-22		3,43,000.00
	TDS-2% Contract	7,000.00 Cr			
Same Bank Transfer	16-12-2023	3,43,000.00 Cr			
	Being the amount paid to seren constructions LLP twds as per md sir approval				
	By SP-Krishna Prasad		Payment		
NEFT	16-12-2023	10,032.00 Cr	PAY/11612/21-22		10,032.00
	Being the amount paid to krishna prasad twds cr incentive vide villa no. 174, 992a				
	By SP-Venkatramana Reddy		Payment		
NEFT	16-12-2023	7,600.00 Cr	PAY/11613/21-22		7,600.00
	Being the amount paid to venkataramana reddy twds incentives vide villan o.174,992a				
	By SP-Sarita		Payment		
NEFT	16-12-2023	4,560.00 Cr	PAY/11614/21-22		4,560.00
	Being the amount paid to sartia twds cr incentives vide villa no.174 992a				
	By SP-K Prabhakar Reddy		Payment		
NEFT	16-12-2023	4,560.00 Cr	PAY/11615/21-22		4,560.00
	Being the amount paid to prabhakar reddy twds cr incentives vide villa no. 174.99 2a				
	By SP-Ch Ramesh		Payment		
NEFT	16-12-2023	3,648.00 Cr	PAY/11616/21-22		3,648.00
	Being the amount paid to ch ramesh twds cr incentives vide villa no. 174 99 2a				
	By Cash		Contra		
Cheque	461719	16-12-2023	CON/10015/21-22		10,000.00
	Being the chq no.461719 twds self withdrwal				
	Carried Over			12,26,15,452.23	12,21,06,512.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,15,452.23	12,21,06,512.68
16-Dec-23	By SP- S R Furniture		Payment	PAY/11617/21-22	14,384.00
	NEFT	16-12-2023	14,384.00 Cr		
	By SUP-Cemex Infra		Payment	PAY/11618/21-22	6,300.00
	NEFT	16-12-2023	6,300.00 Cr		
	<i>Being the amount paid to cemex infra twds against credit balance</i>				
	By SUP- Yousuf Ali		Payment	PAY/11619/21-22	7,597.00
	NEFT	16-12-2023	7,597.00 Cr		
	<i>Being the amount paid to yousf ali twds against credit balance</i>				
	By (as per details)		Payment	PAY/11620/21-22	44,750.00
	TDS-0.1% Purchase of Goods	164.00 Dr			
	TDS-0.75% Contract	51.00 Dr			
	TDS-1% Contract	12,088.00 Dr			
	TDS-10% Professional Charges	14,772.00 Dr			
	TDS-2% Contract	14,305.00 Dr			
	TDS-2% Equipment Hire Charges	406.00 Dr			
	TDS-5% Commission/Brokerage	2,964.00 Dr			
	NEFT	16-12-2023	44,750.00 Cr		
	<i>Being the amount paid to ITD twds tds for the month of dec-23</i>				
	By EMP-K Purshotham		Payment	PAY/11621/21-22	3,267.00
	Same Bank Transfer	16-12-2023	3,267.00 Cr		
	<i>Being the amount paid to purshotham twds mobile allowance</i>				
	By EMP-Mahammad Salman		Payment	PAY/11622/21-22	5,649.00
	NEFT	16-12-2023	5,649.00 Cr		
	<i>Being the amount paid to mohammad salman twds mobile allowance</i>				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/11623/21-22	399.00
	Same Bank Transfer	16-12-2023	399.00 Cr		
	<i>Being the amount paid to j kirankumar twds mobil allowance</i>				
	By EMP- Tulasi Rani		Payment	PAY/11624/21-22	399.00
	NEFT	16-12-2023	399.00 Cr		
	<i>Being the amount paid to tulasi rani twds mobile allowance</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11625/21-22	3,75,000.00
	Cheque	461720	16-12-2023	3,75,000.00 Cr	
	<i>Being the amount paid to modi housing pvt ltd</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10227/21-22	3,75,000.00
	Cheque/DD	16-12-2023	3,75,000.00 Dr		
	<i>Being the amount received from modi properties pvt ltd</i>				
	Carried Over			12,29,90,452.23	12,25,64,257.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,90,452.23	12,25,64,257.68
16-Dec-23	By OE-Electricity Supply		Payment	PAY/11626/21-22	3,613.00
	Cheque 461721 16-12-2023 3,613.00 Cr				
	Being the chq no.461721 issued to TSSPDCL twds SOB				
18-Dec-23	To SP- S R Furniture		Receipt	REC/10229/21-22	14,384.00
	Cheque/DD 18-12-2023 14,384.00 Dr				
	neft rejected				
	By ECARD-P.Raghu		Payment	PAY/11629/21-22	3,717.00
	NEFT 18-12-2023 3,717.00 Cr				
	Being the amount paid to raghu twds purchases for G I wire				
	By EMP- Tulasi Rani		Payment	PAY/11636/21-22	393.00
	NEFT 18-12-2023 393.00 Cr				
	Being the amount paid to tulasi rani twds credit balance				
	By EMP-Gurram Chandra Kanth		Payment	PAY/11637/21-22	3,619.00
	Same Bank Transfer 18-12-2023 3,619.00 Cr				
	Being the amount paid to chandrakanth twds balance amount paid				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10228/21-22	19,00,000.00
	Cheque/DD 18-12-2023 19,00,000.00 Dr				
	Being the amount received from modi properties pvt				
19-Dec-23	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11627/21-22	19,00,000.00
	RTGS 19-12-2023 19,00,000.00 Cr				
	Being the amount paid to modi housng pvt ltd				
20-Dec-23	By SUP-Sri Ganesh Timber Depot		Payment	PAY/11631/21-22	40,744.00
	NEFT 20-12-2023 40,744.00 Cr				
	Beingthe amount paid to sri ganesh timber depot twds 50% advance payment vide po no.20231218032 R Q no.20231218030				
	By Sup - Leela Steel Railing & Furniture		Payment	PAY/11632/21-22	23,029.00
	NEFT 20-12-2023 23,029.00 Cr				
	Being the amount paid to leela steel railing and furniture twds 50% advance payment vide po no. 20231219027 Rq no.20231219020				
	By Sup - Leela Steel Railing & Furniture		Payment	PAY/11633/21-22	23,029.00
	NEFT 20-12-2023 23,029.00 Cr				
	Being the amount paid to leela steel railing and furniture twds 50% advance payment po no. 20231219028 RQ no.20231219021				
	Carried Over			12,49,04,836.23	12,45,62,401.68

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BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,04,836.23	12,45,62,401.68
20-Dec-23	By SP-JS Architects		Payment	PAY/11634/21-22	5,400.00
	NEFT	20-12-2023	5,400.00 Cr		
	<i>Being the amount paid to js architects twds structural drawings balance payment</i>				
21-Dec-23	By SUP-Vision Technolgies		Payment	PAY/11630/21-22	84,075.00
	NEFT	21-12-2023	84,075.00 Cr		
	<i>Being the amount paid to vision technolgies twds advance payment 100% po no.20231215033 RQ no. 20231215025</i>				
	By (as per details)		Payment	PAY/11638/21-22	686.00
	EUC- Janardhan Prasad	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	NEFT	21-12-2023	686.00 Cr		
	<i>Being amount nft to janardhan prasad twrds stairacse chipping work at villa no.199 at part3 site as per v. dt:no-11445 dt:21-12-23</i>				
	By (as per details)		Payment	PAY/11639/21-22	6,174.00
	EUC-G.Sneha Latha	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	NEFT	21-12-2023	6,174.00 Cr		
	<i>being amount neft to snehalatha twrds debris shifting work at villa no.197,198,196, & 147 at part3 site as per v.no.11444 dt:21-12-23</i>				
	By (as per details)		Payment	PAY/11640/21-22	9,900.00
	CONT-T.Yellana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	NEFT	21-12-2023	9,900.00 Cr		
	<i>Being amount neft to T.Yellanna towards RCC work as per v.no. 1868 dt:21-12-23 as per details enclosed</i>				
	By (as per details)		Payment	PAY/11641/21-22	9,900.00
	CONT-Priyanka Devi	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	NEFT	21-12-2023	9,900.00 Cr		
	<i>Being amount neft to priyanka devi twrds Tiles work as per v.no.1867 dt:21-12-23</i>				
	By (as per details)		Payment	PAY/11642/21-22	9,900.00
	CONT-N Nagaraju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	NEFT	21-12-2023	9,900.00 Cr		
	<i>Being amt neftt to N.Nagaraju t/w electrical work as per v.no.1866 dt:21-12-23</i>				
	Carried Over			12,49,04,836.23	12,46,88,436.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,04,836.23	12,46,88,436.68
21-Dec-23	By (as per details) CONT-Jyothiram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11643/21-22		14,850.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1865 dt:21-12-23	21-12-2023 14,850.00 Cr			
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11644/21-22		19,800.00
	NEFT Being the amount neft to Janardhan Prasad towards tile work as per v no 1864 dt:21-12-23	21-12-2023 19,800.00 Cr			
	By (as per details) CONT-G Snehalatha TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11645/21-22		9,900.00
	NEFT being amount netft towards G. Snehalatha twrds earthwork as per v.no.1863 dt:21-12-23	21-12-2023 9,900.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11646/21-22		14,850.00
	NEFT Being the amount neft to G. Mannem towards earthwork as per v.no.1862 dt:21-12-23	21-12-2023 14,850.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11647/21-22		19,800.00
	NEFT being amount nft to basappa twrsd paintng works as per v.no.1861 dt:21-12-23	21-12-2023 19,800.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11648/21-22		9,900.00
	NEFT being amount neft to biroporida twrds villa no.156 near portico area stones repairing work as per v.no. 1860 dt:21-12--23	21-12-2023 9,900.00 Cr			
	By (as per details) CONT-Bajjnath TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11649/21-22		9,900.00
	NEFT Being amt neft to Bajjnath t/w painting work as per v.no.1859 dt:21-12-23	21-12-2023 9,900.00 Cr			
	Carried Over			12,49,04,836.23	12,47,87,436.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,04,836.23	12,47,87,436.68
21-Dec-23	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/11650/21-22		2,970.00
	NEFT	21-12-2023		2,970.00 Cr	
	being amount neft to nagaraju Towards panel boards repairing work done at villa no.145 line and villa no.129 meter board connection failed cheking work purpose and villa no.154 mcb point changing work purpose as per v. no.1858 dt:21-12-23				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	13,800.00 Dr 138.00 Cr	Payment PAY/11651/21-22		13,662.00
	NEFT	21-12-2023		13,662.00 Cr	
	being amount neft to mannem Towards GSb levelling work at villa no.136 & villa no.205 to 213 line and debris removing on rods area material shifting at internal site area and debris clearing at villa no. 205 line and 147 line as per v.no. 1857 dt:21-12-23				
	By (as per details) DW-G.Mannem TDS-1% Contract INCOME-Misc	8,625.00 Dr 86.00 Cr 1,200.00 Cr	Payment PAY/11652/21-22		7,339.00
	NEFT	21-12-2023		7,339.00 Cr	
	being amount neft to mannem Towards debris removing at part 1 to III on footpath area chmabers removing work purpose and villa no.152 & 151 & 167 apartments 99 /2A for posseession giving purpose as per v.no.1856 dt:21-12-23				
	By (as per details) DW- Biroporida TDS-1% Contract	4,800.00 Dr 48.00 Cr	Payment PAY/11653/21-22		4,752.00
	NEFT	21-12-2023		4,752.00 Cr	
	being amount neft to biroporida Towards chambers making and fixing at villa no.59 & 36 & 129 & 126 & 136 and set back arae civil patch works done at villa no.38 and 85 at part-II as per v.no.1855 dt:21-12-23				
	Carried Over			12,49,04,836.23	12,48,16,159.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,04,836.23	12,48,16,159.68
21-Dec-23	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/11654/21-22		2,772.00
	NEFT	21-12-2023 2,772.00 Cr			
	being amount neft to anirudh dhal Towards saddle point given at villa no.185 line and villa no.200 line HDPE pipe connection laying work purpose at part3 site as per v.no. 1854 dt:21-12-23				
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract	6,522.00 Dr 65.00 Cr	Payment PAY/11655/21-22		6,457.00
	NEFT	21-12-2023 6,457.00 Cr			
	being amount neft to janardhan prasda twrds repalcing of tiles in villa no.66 as per v.no.1869 dt:21 -12-23				
22-Dec-23	By SP-Shruti Agarwal		Payment PAY/11656/21-22		4,513.00
	NEFT	22-12-2023 4,513.00 Cr			
	Being amount paid to Shruthi Agarwal t/w consultancy charges				
	By SUP-Sri Ganesh Timber Depot		Payment PAY/11657/21-22		3,462.00
	NEFT	22-12-2023 3,462.00 Cr			
	Being amount paid to sri ganesh timber depot t/w advance payment po no:20231219025 req no:20231219019				
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/11659/21-22		4,253.00
	NEFT	22-12-2023 4,253.00 Cr			
	Being amount paid to BPCL -ECMS T/W conveyance chart from period 21.11.23 to 21.12.23				
23-Dec-23	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract	1,28,700.00 Dr 1,287.00 Cr	Payment PAY/11660/21-22		1,27,413.00
	NEFT	23-12-2023 1,27,413.00 Cr			
	Being amount paid to Rekha pandey turnkey contractor t/w ANX abc from period 14.12.23 to 20.12. 23				
	To MHPL-SOV-III		Receipt REC/10230/21-22	10,00,000.00	
	Cheque/DD	23-12-2023 10,00,000.00 Dr			
	Being the amount recieved from modi housing pvt ltd silver oak villas				
	Carried Over			12,59,04,836.23	12,49,65,029.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,59,04,836.23	12,49,65,029.68
23-Dec-23	By (as per details)		Payment		1,56,024.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,57,600.00 Dr	PAY/11661/21-22		
	TDS-1% Contract	1,576.00 Cr			
	NEFT	23-12-2023 1,56,024.00 Cr			
	Being amount paid to Ishaq turnkey contractor t/w ANX abc from period 14.12.23 to 20.12.23				
	By (as per details)		Payment		4,95,000.00
	WO-Mohd Ishaq(Turnkey Contractor)	5,00,000.00 Dr	PAY/11662/21-22		
	TDS-1% Contract	5,000.00 Cr			
	RTGS	23-12-2023 4,95,000.00 Cr			
	Being the amount paid to mohd ishaq twds turnkey contracotr as per md sir approved				
	To PARTNER-Modi Housing Pvt Ltd		Receipt		2,00,000.00
	Cheque/DD	23-12-2023 2,00,000.00 Dr	REC/10231/21-22	2,00,000.00	
	Being the amount recieved from modi housing pvt ltd				
	By SP-Summit Sales LLP		Payment		3,00,000.00
	RTGS	23-12-2023 3,00,000.00 Cr	PAY/11663/21-22		
	Being the amount paid to summit sales llp twds aganist credit balance				
	By WO-Mohd Ishaq(Turnkey Contractor)		Payment		2,345.00
	NEFT	23-12-2023 2,345.00 Cr	PAY/11664/21-22		
	Being the amount paid to mayflower platunum twds debite balance				
	By PARTNER-Modi Housing Pvt Ltd		Payment		90,000.00
	Cheque	461722 23-12-2023 90,000.00 Cr	PAY/11665/21-22		
	Being the chq no.461722 issued to modi housing pvt ltd				
26-Dec-23	To PARTNER-Modi Properties Pvt Ltd		Receipt		90,000.00
	Cheque/DD	26-12-2023 90,000.00 Dr	REC/10234/21-22	90,000.00	
	Being the amount received from modi prorperties pvt ltd				
27-Dec-23	By SP-Summit Sales LLP Logistics		Payment		100.00
	Same Bank Transfer	27-12-2023 100.00 Cr	PAY/11666/21-22		
	Being amount paid to summit sale llp logistics t/w register post payment from period:7.10.23 to 14.10.23				
	To CUST-176-G Sarada		Receipt		64,334.00
	Cheque/DD	27-12-2023 64,334.00 Dr	REC/10233/21-22	64,334.00	
	Being the amount received from sarada twds villa no. 176 receip tno114032				
	Carried Over			12,62,59,170.23	12,60,08,498.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,59,170.23	12,60,08,498.68
28-Dec-23	By (as per details)		Payment		1,372.00
	EUC- Janardhan Prasad	1,400.00 Dr	PAY/11667/21-22		
	TDS-2% Equipment Hire Charges	28.00 Cr			
NEFT	28-12-2023	1,372.00 Cr			
	<i>Being amount nft to janardhan prasad twrds stairacse chipping work at villa no.136 at part3 site as per v.no.11478 dt:28-12-23</i>				
	By (as per details)		Payment		17,150.00
	EUC-G.Sneha Latha	17,500.00 Dr	PAY/11668/21-22		
	TDS-2% Equipment Hire Charges	350.00 Cr			
NEFT	28-12-2023	17,150.00 Cr			
	<i>being amount neft to snehalatha twrds debris shifting at villa no.136 nd mu duckling work at villa no.147 at part3 site as per v.no.11477 dt:28-12-23</i>				
	By SUP-Sai Lakshmi Enterprises		Payment		13,781.00
NEFT	28-12-2023	13,781.00 Cr	PAY/11669/21-22		
	<i>being amount neft to sai laxmi enterprices twrds supplng of red , mud at part3 site as per v.no.7270</i>				
	By (as per details)		Payment		9,900.00
	CONT-Chindam Yellaiah	10,000.00 Dr	PAY/11670/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT	28-12-2023	9,900.00 Cr			
	<i>Being the amount neft to Chindam Yellaiah towards Completion of from footiings as per v.no.1875 dt:28-12-23</i>				
	By (as per details)		Payment		9,900.00
	CONT-Bohini Basappa	10,000.00 Dr	PAY/11671/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT	28-12-2023	9,900.00 Cr			
	<i>Being amount neft to basappa twrds painting work at part3 site as per v.no.1874 dt:28-12-23</i>				
	By (as per details)		Payment		9,900.00
	CONT-Baijnath	10,000.00 Dr	PAY/11672/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT	28-12-2023	9,900.00 Cr			
	<i>Being amt neft to Baijnath t/w painting work as per v.no.1873 dt:28-12-23</i>				
	By (as per details)		Payment		9,900.00
	CONT-Priyanka Devi	10,000.00 Dr	PAY/11673/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT	28-12-2023	9,900.00 Cr			
	<i>Being amount neft to priyanka devi twrds Tiles work as per v.no.1880 dt:28-12-23</i>				
	Carried Over			12,62,59,170.23	12,60,80,401.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,59,170.23	12,60,80,401.68
28-Dec-23	By (as per details) CONT-Jyothiram TDS-1% Contract NEFT <i>being amount neft to jyothi ram twrds painting work as per v.no. 1879 dt:28-12-23</i>	10,000.00 Dr 100.00 Cr 28-12-2023 9,900.00 Cr	Payment PAY/11674/21-22		9,900.00
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract NEFT <i>Being the amount neft to Janardhan Prasad towards tile work as per v no 1878 dt:28-12-23</i>	10,000.00 Dr 100.00 Cr 28-12-2023 9,900.00 Cr	Payment PAY/11675/21-22		9,900.00
	By (as per details) CONT-G Mannem TDS-1% Contract NEFT <i>being amount neft to mannem twrds Earth work as per v.no.1877 dt:28 -12-23</i>	10,000.00 Dr 100.00 Cr 28-12-2023 9,900.00 Cr	Payment PAY/11676/21-22		9,900.00
	By SP-KGM & Co Same Bank Transfer <i>Being amount paid to KGM&Co consultancy Professional fees bill no:2023-2024/401</i>	28-12-2023 59,400.00 Cr	Payment PAY/11677/21-22		59,400.00
	By (as per details) CONT-Duguru Ramulu TDS-1% Contract NEFT <i>Being amount neft to ramulu twrds welding work purpose as per v.no. 1876 dt:28-12-23</i>	10,000.00 Dr 100.00 Cr 28-12-2023 9,900.00 Cr	Payment PAY/11678/21-22		9,900.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT <i>Being amount neft to nagaraju Towards panel boards fixing work purpose and mcb connection checking at villa no.142 and power connection problem checking at villa no.180 and cameras checking at villa no.152 as per v.no.1887 dt:28-12-23</i>	4,300.00 Dr 43.00 Cr 28-12-2023 4,257.00 Cr	Payment PAY/11679/21-22		4,257.00
	Carried Over			12,62,59,170.23	12,61,83,658.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,59,170.23	12,61,83,658.68
28-Dec-23	By (as per details) CONJBDW-G Mannem TDS-1% Contract	8,050.00 Dr 80.00 Cr	Payment PAY/11680/21-22		7,970.00
	NEFT	28-12-2023	7,970.00 Cr		
	Being amount neft to mannem Towards debris shifting work at villa no.136 & garden arae near debris removing work purposre and tables shifting from internal site area nd mud shifting to villa no.151 & 152& 172 at part3 as per v.no. 1886				
	By (as per details) DW-Janardhan Prasad TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/11681/21-22		2,772.00
	NEFT	28-12-2023	2,772.00 Cr		
	being amount neft to janardhan prasad TowardsFlooring tiles changing at bathrooms at villa no. 183 & 165 at part3 as per v.no. 1884 dt:28-12-23				
	By (as per details) DW-G.Mannem TDS-1% Contract INCOME-Misc	6,900.00 Dr 69.00 Cr 1,200.00 Cr	Payment PAY/11682/21-22		5,631.00
	NEFT	28-12-2023	5,631.00 Cr		
	being amount neft to mannem Towards Debris shifting work at villa no.136 & 147 area and roads levelling work at villa no.203 to 213 and cleaning work done at villa no. 167 & 119 & 183 at part3 as per v. no.1885 dt:28-12-23				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/11683/21-22		3,564.00
	NEFT	28-12-2023	3,564.00 Cr		
	being amount neft to Towards gates fixing at commercial building ground floor safety of electricla boards purpose and Making of stands for DB purpose at part3 site as per v.no.1883 dt:28-12-23				
	Carried Over			12,62,59,170.23	12,62,03,595.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,59,170.23	12,62,03,595.68
28-Dec-23	By (as per details) DW- Biroporida TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/11684/21-22		3,564.00
	NEFT being amount neft to biroporida Towards manholes chambers repairing work done at villa no.97 and villa no.59 and 108 area and making of manhole frames and fixing at villa no.190 to 199 line at part3 site as per v.no.1882 dt:28 -12-23	28-12-2023 3,564.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/11685/21-22		1,386.00
	NEFT being amount neft to anirudha Towards Villa no.147 & 136 near drain duckling work work purpose and chambers fixing at villa no.199 & 192 at part3 site as per details enclosed as per v.no.1881 dt:28 -12-23	28-12-2023 1,386.00 Cr			
29-Dec-23	By SP-Summit Sales LLP Logistics Same Bank Transfer	29-12-2023 33,390.00 Cr	Payment PAY/11686/21-22		33,390.00
	Being amount paid to summit sales llp logistics t/w survey team charges &service charges .				
	By SP- VAMSHIANDCO PVT LTD NEFT	29-12-2023 3,240.00 Cr	Payment PAY/11687/21-22		3,240.00
	Being amount paid to VAMSHIDOC PVT LTD t/w consultancy charges				
30-Dec-23	To MHPL-SOV-III Cheque/DD	30-12-2023 4,50,000.00 Dr	Receipt REC/10235/21-22	4,50,000.00	
	Being the amount received from modi housng pvt ltd silver oak villas				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	1,23,514.00 Dr 1,235.00 Cr	Payment PAY/11688/21-22		1,22,279.00
	NEFT Being amount paid to Mohd Ishaq Pandey t/w anx abc from period 21.12.23 to 27.12.23	30-12-2023 1,22,279.00 Cr			
	Carried Over			12,67,09,170.23	12,63,67,454.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,09,170.23	12,63,67,454.68
30-Dec-23	By (as per details)		Payment		
	WO-Rekha Pandey Tuenkey Contractor	58,600.00 Dr	PAY/11689/21-22		58,014.00
	TDS-1% Contract	586.00 Cr			
	NEFT	30-12-2023		58,014.00 Cr	
	Being amount paid to Rekha Pandey turnkey contractor t/w anx abc from period :21.12.23 to 27.12.23				
	By OIE-Software		Payment		
	NEFT	30-12-2023	PAY/11690/21-22	7,586.00 Cr	7,586.00
	Being the amount paid to modi properties pvt ltes tally renewal fee				
	By (as per details)		Payment		
	TDS-0.1% Purchase of Goods	169.00 Dr	PAY/11691/21-22		19,813.00
	TDS-1% Contract	8,208.00 Dr			
	TDS-10% Professional Charges	9,318.00 Dr			
	TDS-2% Equipment Hire Charges	518.00 Dr			
	TDS-5% Commission/Brokerage	1,600.00 Dr			
	NEFT	30-12-2023		19,813.00 Cr	
	Being the amount paid to ITD twds tds for the month of dec-23				
	By SP-BPCL-ECMS-(Fleet Business)		Payment		
	NEFT	30-12-2023	PAY/11818/21-22	8,000.00 Cr	8,000.00
	Being the amount paid to BPCL -ECMS(GLEET bUSINESS)				
31-Dec-23	By (as per details)		Payment		
	TDS-0.1% Purchase of Goods	1,186.00 Dr	PAY/11742/21-22		5,643.00
	TDS-1% Contract	4,277.00 Dr			
	SIP-Interest on Tds	180.00 Dr			
	NEFT	31-12-2023		5,643.00 Cr	
	Being the amount paid to ITD twds tds for the month of dec-23				
3-Jan-24	To CUST-136 Rapolu Arun Bhardwaj		Receipt		
	Cheque/DD	238670	REC/10236/21-22	19,75,000.00	
	Being the amount received from rapolu arun bharadwaj twds villa no. 136 recepit no.114033				
4-Jan-24	By Sup-Green Belt Services		Payment		
	NEFT	4-1-2024	PAY/11695/21-22	7,789.00 Cr	7,789.00
	Being amount paid to green belt services t/w garden charges inv :37 dt:30.12.23				
	By SP-Shreyas Services		Payment		
	Same Bank Transfer	4-1-2024	PAY/11696/21-22	53,611.00 Cr	53,611.00
	Being amount paid to shreya services t/w house keeping charges for the month of dec-2023, bill no:119 dt:31.12.23				
	Carried Over			12,86,84,170.23	12,65,27,910.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,84,170.23	12,65,27,910.68
4-Jan-24	By SP-Expert Security Guards NEFT	4-1-2024	96,987.00 Cr		96,987.00
	<i>Being amount credited to Expert security Guards t/w security charges</i>				
	By EMP-K Purshotham Same Bank Transfer	4-1-2024	73,557.00 Cr		73,557.00
	<i>Being amount paid to Purshotham t /w salary for the month of dec 2023</i>				
	By EMP-Mahammad Salman NEFT	4-1-2024	47,336.00 Cr		47,336.00
	<i>Being amount paid to MD Salman t /w salary for the month of dec 2023</i>				
	By EMP-Jakkula Kiran Kumar Same Bank Transfer	4-1-2024	30,018.00 Cr		30,018.00
	<i>Being amount paid to Jakkula kiran kumar t/w salary for the month of dec 2023</i>				
	By EMP- Tulasi Rani NEFT	4-1-2024	18,934.00 Cr		18,934.00
	<i>Being amount paid to Kona Tulasi Rani t/w salary for the month of dec 2023</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	5,550.00 Dr 55.00 Cr			5,495.00
	NEFT	4-1-2024	5,495.00 Cr		
	<i>Being amount neft to nagaraju Towards villa no.87 power connection checking work purpose and villa no.95 genaerator back up disconnection work purpose and villa no.142 Sockets checking work purpose due to earthing as per v,no.1903</i>				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	10,350.00 Dr 103.00 Cr			10,247.00
	NEFT	4-1-2024	10,247.00 Cr		
	<i>being amount neft to mannem Towards debris shifting near nala area side at vila no.197 line and panel boards shifting from ssl pto sov for villa no.174 purpose and dust shifting from open place to villa no.197 line as per v.no.1902</i>				
	Carried Over			12,86,84,170.23	12,68,10,484.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,84,170.23	12,68,10,484.68
4-Jan-24	By (as per details) DW-G.Mannem TDS-1% Contract	5,180.00 Dr 51.00 Cr	Payment PAY/11704/21-22		5,129.00
NEFT	4-1-2024 <i>being amount neft to mannem Towards Villa no.151 & 152 & 179 Clenaing for poseesion giving purpose and villa no.29 slab area flooring work purpose material shifting work done and villa no.29 & 65 & 47 debris removing as per v.no.1901</i>	5,129.00 Cr			
	By (as per details) DW-Janardhan Prasad TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/11705/21-22		2,079.00
NEFT	4-1-2024 <i>being amount neft to janardhan prasda Towards villa no.183 & 165 bathroom flooring tiles exchanging work purpose at part3 site as per v.no.1900</i>	2,079.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/11706/21-22		2,475.00
NEFT	4-1-2024 <i>being amount neft to duguru tramulu Towards Transformer near cera board fixing work purpose and electrical borads levelling work purpose at part3 site as per v.no. 1899</i>	2,475.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/11707/21-22		2,376.00
NEFT	4-1-2024 <i>being amount neft to biirporida Towards villa no.172 near footpath stones fixng and manhole chamber near civil patch works done and villa no.103 set back arae stones levelling work purpose and villa no. 61 compund wall work done as per v,no.1898</i>	2,376.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	700.00 Dr 7.00 Cr	Payment PAY/11708/21-22		693.00
NEFT	4-1-2024 <i>being amount neft to a iriudh dhal Towards villa no.172 line drainage jam clearing work and chamber fixng work purpose at part3 site as per v.no.1898</i>	693.00 Cr			
	Carried Over			12,86,84,170.23	12,68,23,236.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,84,170.23	12,68,23,236.68
4-Jan-24	By (as per details) CONT-Priyanka Devi TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11709/21-22		29,700.00
	NEFT being amount neft to priyanka devi twrds tiles work as per v.no.1896 dt:04-01-23	4-1-2024 29,700.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11710/21-22		29,700.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1895 dt:04-01-23	4-1-2024 29,700.00 Cr			
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11711/21-22		29,700.00
	NEFT being amount neft to janardhna prasad twrds tiles work as per v.no. 1894 dt:04-01-23	4-1-2024 29,700.00 Cr			
	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11712/21-22		29,700.00
	NEFT being amount neft to chindam yellaiah twrds rcc work as per v.no. 1892	4-1-2024 29,700.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11713/21-22		29,700.00
	NEFT being amount neft to mannem twrds earth work as per v.no.1893	4-1-2024 29,700.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11715/21-22		29,700.00
	NEFT being amount neft to basappa twrds paining work as per v.no. 1891	4-1-2024 29,700.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11716/21-22		29,700.00
	NEFT being amount neft to baijnath twrds painting work a sper v.no.1890	4-1-2024 29,700.00 Cr			
	Carried Over			12,86,84,170.23	12,70,31,136.68

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Silver Oak Villas - Phase III (23-24)

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: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,84,170.23	12,70,31,136.68
4-Jan-24	By (as per details)		Payment	PAY/11718/21-22	40,719.00
	EUC-G.Sneha Latha	41,550.00 Dr			
	TDS-2% Equipment Hire Charges	831.00 Cr			
NEFT	4-1-2024	40,719.00 Cr			
	being amount neft to sneha latha twrds debris shifting work at villa no.199 & 172 & 197 and mud levelling work at villa no.147 and drain duckling work at villa no.147 and drain ,ud sifting work at villa no.147 to 174 at part3 site as per v.no.11499				
	By (as per details)		Payment	PAY/11719/21-22	2,058.00
	EUC-Biroporida	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT	4-1-2024	2,058.00 Cr			
	being amount neft to biroporida twrds slab chipping work at villa no.29 terrus area at part1 as per v. no.11498				
5-Jan-24	By OC-Soham Mansion Owners Association		Payment	PAY/11714/21-22	5,858.00
	Same Bank Transfer	5-1-2024	5,858.00 Cr		
	Being amount paid to Soham Mansion Owners Association for the month of Dec-2023				
	By (as per details)		Payment	PAY/11717/21-22	1,74,173.00
	WO-Rekha Pandey Tuenkey Contractor	1,75,932.00 Dr			
	TDS-1% Contract	1,759.00 Cr			
NEFT	5-1-2024	1,74,173.00 Cr			
	Being amount paid to Rekha Pandey turnkey contractor t/w anx abc from period :21.12.23 to 27.12. 23				
	By SP-Krishna Prasad		Payment	PAY/11720/21-22	8,778.00
NEFT	5-1-2024	8,778.00 Cr			
	Being amount paid to krishna prasad t/w cr incentives for villa no's:29,176				
	By SP-Venkatramana Reddy		Payment	PAY/11721/21-22	6,650.00
NEFT	5-1-2024	6,650.00 Cr			
	Being amount paid to Venkatramana reddy t/w cr incentives for villa no's:29,176				
	By SP-Sarita		Payment	PAY/11722/21-22	3,990.00
NEFT	5-1-2024	3,990.00 Cr			
	Being amount paid to saritha t/w cr incentives for villa no's:29,176				
	Carried Over			12,86,84,170.23	12,72,73,362.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,84,170.23	12,72,73,362.68
5-Jan-24	By SP-K Prabhakar Reddy		Payment		3,990.00
	NEFT	5-1-2024	PAY/11723/21-22		
	3,990.00 Cr				
	Being amount paid to Prabhakar reddy t/w cr incentives for villa no's:29,176				
	By SP-Ch Ramesh		Payment		3,192.00
	NEFT	5-1-2024	PAY/11724/21-22		
	3,192.00 Cr				
	Being amount paid to Ch Ramesh t /w cr incentives for villa no's:29, 176				
8-Jan-24	By SUP- M Sudharshan		Payment		1,00,000.00
	NEFT	6-1-2024	PAY/11728/21-22		
	1,00,000.00 Cr				
	Being amount paid to M sudharshan t/w credit balance				
	By (as per details)		Payment		1,04,791.00
	WO-Rekha Pandey Tuenkey Contractor	1,05,850.00 Dr	PAY/11726/21-22		
	TDS-1% Contract	1,059.00 Cr			
	NEFT	8-1-2024			
	1,04,791.00 Cr				
	Being amount paid to Rekha Pandey turnkey contractor t/w anx abc from period :28.12.23 TO 03.1. 24				
	By MHPL-SOV-III		Payment		3,00,000.00
	RTGS	8-1-2024	PAY/11727/21-22		
	3,00,000.00 Cr				
	Being the amount paid to modi housing pvt ltd silver oak villas LLP rera				
	By SP-Veldi Karunakar Reddy		Payment		1,00,000.00
	NEFT	8-1-2024	PAY/11729/21-22		
	1,00,000.00 Cr				
	Being amount paid to Veldi Karunakar redddy t/w credit balance				
	By SP-Summit Sales LLP		Payment		1,06,013.00
	NEFT	8-1-2024	PAY/11730/21-22		
	1,06,013.00 Cr				
	Being amount paid to Summit sales llp t/w credit balance				
	By SUP-Praful Sanitary		Payment		20,000.00
	NEFT	8-1-2024	PAY/11732/21-22		
	20,000.00 Cr				
	Being amount paid to Praful sanitary t/w credit balance				
	By SUP-Rajadhani Tiles Company		Payment		10,000.00
	NEFT	8-1-2024	PAY/11733/21-22		
	10,000.00 Cr				
	Being amount paid to Rajadhani tiles company t/w credit balance				
	By SUP-Cosmo Durables Pvt Ltd		Payment		8,820.00
	NEFT	8-1-2024	PAY/11734/21-22		
	8,820.00 Cr				
	Being amount paid to Cosmo durbales pvt ltd t/w credit balance				
	Carried Over			12,86,84,170.23	12,80,30,168.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,84,170.23	12,80,30,168.68
8-Jan-24	By SUP-Priyanka Printers		Payment	PAY/11735/21-22	6,200.00
	NEFT	8-1-2024	6,200.00 Cr		
	<i>Being amount paid to Priyanka printers t/w credit balance</i>				
	By SUP-V Green Media Pvt. Ltd.		Payment	PAY/11736/21-22	4,802.00
	NEFT	8-1-2024	4,802.00 Cr		
	<i>Being amount paid to Green media pvt ltd t/w credit balance</i>				
	By SUP-Venkataramana Stationery & Binding Works		Payment	PAY/11737/21-22	3,540.00
	NEFT	8-1-2024	3,540.00 Cr		
	<i>Being amount paid to Venkataramana stationaery & bindings t/w credit balance</i>				
	By SUP-Andhra Pumps		Payment	PAY/11738/21-22	2,950.00
	NEFT	8-1-2024	2,950.00 Cr		
	<i>Being amount paid to Andhra pumps t/w credit balance</i>				
	By SUP-Ganesh Tube Traders		Payment	PAY/11739/21-22	2,690.00
	NEFT	8-1-2024	2,690.00 Cr		
	<i>Being amount paid to Ganesh tube traders t/w credit balance</i>				
	By SUP-SP Electricals		Payment	PAY/11740/21-22	2,045.00
	Same Bank Transfer	8-1-2024	2,045.00 Cr		
	<i>Being amount paid to SP Electricals t/w credit balance</i>				
	By SUP-Sathyavarapu Hardwares		Payment	PAY/11741/21-22	1,033.00
	NEFT	8-1-2024	1,033.00 Cr		
	<i>Being amount paid to Sathayavarupu t/w credit balance</i>				
	By (as per details)		Payment	PAY/11743/21-22	1,76,628.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,78,412.00 Dr			
	TDS-1% Contract	1,784.00 Cr			
	NEFT	8-1-2024	1,76,628.00 Cr		
	<i>Being the amount paid to mohd ishaq twds turnkey contractor twds vide anx abc dt from 28-12 -2023 to 3.1-2024</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10240/21-22	10,000.00
	Cheque/DD	8-1-2024	10,000.00 Dr		
	<i>Being the amount received from modi properties pvt ltd</i>				
9-Jan-24	By SP-Summit Sales LLP Logistics		Payment	PAY/11744/21-22	17,703.00
	Same Bank Transfer	9-1-2024	17,703.00 Cr		
	<i>Being amount paid to summit sale llp logistics t/w service charges , QC Charges</i>				
	Carried Over			12,86,94,170.23	12,82,47,759.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,94,170.23	12,82,47,759.68
9-Jan-24	To CUST-171 Kanaparthi Srikanth & K.Guru Shailesh		Receipt	REC/10238/21-22	7,00,000.00
	Cheque/DD	9-1-2024	7,00,000.00 Dr		
	Being amount received from Hymavathi & Srikanth t/w villa no:171				
	To CUST-169 K Sohit & K.Hymavathi		Receipt	REC/10239/21-22	7,00,000.00
	Cheque/DD	9-1-2024	7,00,000.00 Dr		
	Being amount received from Sohit & hymavathi t/w villa no :169				
	To CUST-154-Ravi N		Receipt	REC/10241/21-22	2,13,316.00
	Cheque/DD	9-1-2024	2,13,316.00 Dr		
	Being the amount received from villa no. 154 receipt no114037				
10-Jan-24	By SP-Y Ravi Shankar		Payment	PAY/11745/21-22	4,633.00
	NEFT	10-1-2024	4,633.00 Cr		
	Being amount paid to Ravi shankar t/w fogging work done at site for the month of dec-23				
	By SP- VAMSHIANDCO PVT LTD		Payment	PAY/11746/21-22	6,480.00
	NEFT	10-1-2024	6,480.00 Cr		
	Being amount paid to vamshianco pvt ltd t/w consultancy charges				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11747/21-22	10,000.00
	NEFT	10-1-2024	10,000.00 Cr		
	Being the amount paid to modi housig pvt ltd				
	To SUP-Rajadhani Tiles Company		Receipt	REC/10243/21-22	10,000.00
	Cheque/DD	10-1-2024	10,000.00 Dr		
	Being the neft rejected				
	To SUP-Andhra Pumps		Receipt	REC/10244/21-22	2,950.00
	Cheque/DD	10-1-2024	2,950.00 Dr		
	being the neft rejectd				
11-Jan-24	By (as per details)		Payment	PAY/11748/21-22	19,208.00
	EUC-G.Sneha Latha	19,600.00 Dr			
	TDS-2% Equipment Hire Charges	392.00 Cr			
	NEFT	11-1-2024	19,208.00 Cr		
	Being amount neft to snehalatha twrds debris loading work at villa no.172 and unloading work at open place area and debris rwmoving from villa no.172,173,174,196,193 area asper v.no.11504 dt:11-01 -2024				
	Carried Over			13,03,20,436.23	12,82,88,080.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,20,436.23	12,82,88,080.68
11-Jan-24	By (as per details)		Payment		686.00
	EUC- Janardhan Prasad	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
NEFT	11-1-2024	686.00 Cr			
	being amount neft to janardhan prasda twrds villa no.199 gate column chipping work purpose at part3 site as per v.no.11505 dt:11-01-24				
	By (as per details)		Payment		2,623.00
	DW-Anirudh Dhal	2,650.00 Dr			
	TDS-1% Contract	27.00 Cr			
NEFT	11-1-2024	2,623.00 Cr			
	being amount neft to anirudh dhal twrds hahani trap & Jali fixing at villa no.162 to 164 and villa no.124 & 125 kitchn sink pipe levelling work purpose aand haed tank removing at villa no.167 & 170 for terrus water proffing purpose a sper v.no.1905				
	By (as per details)		Payment		2,376.00
	DW- Bioporida	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
NEFT	11-1-2024	2,376.00 Cr			
	being amount neft to bioporida Towards Villa no.30 terrus slab concreting work purpose and bedroom slab civil patch works done and villa no.61 compound wall construction work purpose at part I to III area as per v.no.1906 dt"11-01-24				
	By (as per details)		Payment		2,277.00
	DW-Duguru Ramulu	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
NEFT	11-1-2024	2,277.00 Cr			
	being amount neft to ramulu Towards Cloth hangers fixing work at villa no.151 & 166 to 171 and gates fixng work at commercial complex panel boards safety works purpose Removing of shed at new sslp stores at rampally as per v.no.1907				
	Carried Over			13,03,20,436.23	12,82,96,042.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,20,436.23	12,82,96,042.68
11-Jan-24	By (as per details)		Payment		
	DW-Janardhan Prasad	2,100.00 Dr	PAY/11753/21-22		2,079.00
	TDS-1% Contract	21.00 Cr			
NEFT	11-1-2024	2,079.00 Cr			
	being amount neft to janardhan prasad Towards tiles replacing work done at villa no.47 & 61 & villa no.74 grouting problem old tiles removed & new tiles fixnng work done at part I & II arae as per v.no.1908 dt:11-01-24				
	By (as per details)		Payment		
	DW-G.Mannem	9,775.00 Dr	PAY/11754/21-22		9,678.00
	TDS-1% Contract	97.00 Cr			
NEFT	11-1-2024	9,678.00 Cr			
	being amount neft to mannem Towards Villa no.148 & 99-2A cleaning work purpose and ampthy theater near harvesting pits water jamed clearing work purpose and villa no.83 near garden area near harvesting pits near wastage removing work done v.no.1909				
	By (as per details)		Payment		
	CONJBDW-G Mannem	7,476.00 Dr	PAY/11755/21-22		7,402.00
	TDS-1% Contract	74.00 Cr			
NEFT	11-1-2024	7,402.00 Cr			
	being amount neft to mennem Towards shifting of mud frm open place to villa no.174 & 152 & 167 are garden are afilling work purpose and clearing of mud patches on roads area and villa no. 83 near garden area banana plants removing & debries clearing work purpose and old sslp stores room cleaning works done as per v.no. 1910				
	By (as per details)		Payment		
	DW- N. Nagaraju	3,550.00 Dr	PAY/11756/21-22		3,515.00
	TDS-1% Contract	35.00 Cr			
NEFT	11-1-2024	3,515.00 Cr			
	being amount neft to nagaraju Towards gate lights wiring work done at villa no.61 & villa no.56 and villa no.144 mcb connection checking work purpose and villa no.29 gate lights repaiirng work purpose as per v.no.1911 dt:11-01-24				
	Carried Over			13,03,20,436.23	12,83,18,716.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,20,436.23	12,83,18,716.68
11-Jan-24	By (as per details)		Payment		29,700.00
	CONT-Baijnath	30,000.00 Dr	PAY/11757/21-22		
	TDS-1% Contract	300.00 Cr			
NEFT	11-1-2024	29,700.00 Cr			
	being amount neft to baijnath twrds painting work as per v.no.1912 dt:11-01-24				
	By (as per details)		Payment		29,700.00
	CONT-Bohini Basappa	30,000.00 Dr	PAY/11758/21-22		
	TDS-1% Contract	300.00 Cr			
NEFT	11-1-2024	29,700.00 Cr			
	being amount neft to basappa twrds painting work as per vno. 1913 dt:11-01-24				
	By (as per details)		Payment		29,700.00
	CONT-G Mannem	30,000.00 Dr	PAY/11759/21-22		
	TDS-1% Contract	300.00 Cr			
NEFT	11-1-2024	29,700.00 Cr			
	being amount neft tpo mannem twrds Earth work as per v.no.1914 dt:11-01-24				
	By (as per details)		Payment		29,700.00
	CONT-Janardhan Prasad on Alc	30,000.00 Dr	PAY/11760/21-22		
	TDS-1% Contract	300.00 Cr			
NEFT	11-1-2024	29,700.00 Cr			
	being amount neft to janardhan prasda twrds Tails work as per .v, no.1915 dt:11-01-24				
	By (as per details)		Payment		29,700.00
	CONT-Jyothiram	30,000.00 Dr	PAY/11761/21-22		
	TDS-1% Contract	300.00 Cr			
NEFT	11-1-2024	29,700.00 Cr			
	being amount neft to jyothi ram twrds painting work as per v.no. 1916 dt:11-1-24				
	By SP-BPCL-ECMS-(Fleet Business)		Payment		20,000.00
NEFT	11-1-2024	20,000.00 Cr	PAY/11764/21-22		
	Being the amount paid to BPCL ECMS (FLEET BUSINESS) advance payment				
	By OC- Soham Modi		Payment		17,250.00
Same Bank Transfer	11-1-2024	17,250.00 Cr	PAY/11765/21-22		
	Being the amount paid to soham modi twrds rent for the month of dec -23				
12-Jan-24	By SP-Summit Builders Statutory Payments		Payment		14,732.00
NEFT	11-1-2024	14,732.00 Cr	PAY/11762/21-22		
	Being amount paid to summit builders statutory payments t/w pf callan payment for the month of dec-23				
	Carried Over			13,03,20,436.23	12,85,19,198.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,20,436.23	12,85,19,198.68
12-Jan-24	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10242/21-22	13,05,371.00
	Cheque/DD	12-1-2024	13,05,371.00 Dr		
	<i>Being the amount received from modi properties pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11773/21-22	13,05,371.00
	Cheque	461733	12-1-2024	13,05,371.00 Cr	
	<i>Being the chq n0.461733 issued to modi housing pvt ltd</i>				
13-Jan-24	By OE-Electricity Supply		Payment	PAY/11774/21-22	1,680.00
	Cheque	461734	13-1-2024	1,680.00 Cr	
	<i>Being amount paid to TSSPDCL t/w electricity bills for the month of dec -23 villa no:136,140,147,148,150, 151,154</i>				
	By OE-Electricity Supply		Payment	PAY/11775/21-22	1,200.00
	Cheque	461735	13-1-2024	1,200.00 Cr	
	<i>Being amount paid to TSSPDCL t/w electricity bills for the month of dec -23 VILLA NO:165,169,170,171, 172</i>				
	By OE-Electricity Supply		Payment	PAY/11777/21-22	1,680.00
	Cheque	891641	13-1-2024	1,680.00 Cr	
	<i>Being amount paid to TSSPDCL t/w electricity bills for the month of dec -23 VILLA NO:173,175,176,177, 178,179,183</i>				
	By OE-Electricity Supply		Payment	PAY/11778/21-22	2,640.00
	Cheque	891642	13-1-2024	2,640.00 Cr	
	<i>Being amount paid to TSSPDCL t/w electricity bills for the month of dec -23 villa no:186,187,188,189,190, 191,192,193,194,195,196</i>				
	By OE-Electricity Supply		Payment	PAY/11779/21-22	2,160.00
	Cheque	891643	13-1-2024	2,160.00 Cr	
	<i>Being amount paid to TSSPDCL t/w electricity bills for the month of dec -23 VILLA NO:197,198,199,200, 201,202,203,204,205</i>				
	By OE-Electricity Supply		Payment	PAY/11780/21-22	2,160.00
	Cheque	891644	13-1-2024	2,160.00 Cr	
	<i>Being amount paid to TSSPDCL t/w electricity bills for the month of dec -23 VILLA NO:206,207,208,209, 210,211,212,213,214</i>				
	Carried Over			13,16,25,807.23	12,98,36,089.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,16,25,807.23	12,98,36,089.68
13-Jan-24	By OE-Electricity Supply		Payment	PAY/11781/21-22	1,412.00
	Cheque 891645 13-1-2024 1,412.00 Cr				
	Being amount paid to TSSPDCL t/w electricity bills for the month of dec -23 S.NO:3409-10479 ,07808, 07809,07809,07711,2209-02921				
	By SP-Summit Sales LLP		Payment	PAY/11782/21-22	5,00,000.00
	RTGS 13-1-2024 5,00,000.00 Cr				
	Being the amount paid to summit sales LLP twds aganist credit balance				
	By (as per details)		Payment	PAY/11783/21-22	4,95,000.00
	WO-Mohd Ishaq(Turnkey Contractor) 5,00,000.00 Dr				
	TDS-1% Contract 5,000.00 Cr				
	RTGS 13-1-2024 4,95,000.00 Cr				
	Being the amount paid to modh ishaq twds turnkey contractor as per md sir approval				
	By OE-Electricity Supply		Payment	PAY/11784/21-22	1,200.00
	Cheque 997772 13-1-2024 1,200.00 Cr				
	Being amount paid to TSSPDCL t/w electricity bills for the month of dec -23 villa no:29,93,97 3bhk , 3805199,3805077				
	By (as per details)		Payment	PAY/11785/21-22	2,97,000.00
	WO-Rekha Pandey Tuenkey Contractor 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	RTGS 13-1-2024 2,97,000.00 Cr				
	Being the amount paid to rekha pandey turnkey contractor as per md sir approval				
	By (as per details)		Payment	PAY/11786/21-22	1,11,979.00
	WO-Mohd Ishaq(Turnkey Contractor) 1,13,110.00 Dr				
	TDS-1% Contract 1,131.00 Cr				
	NEFT 13-1-2024 1,11,979.00 Cr				
	Being the amount paid to modh ishaq twds anx abc dated04-01 -2024 to 10.01.2024				
	By (as per details)		Payment	PAY/11787/21-22	61,380.00
	WO-Rekha Pandey Tuenkey Contractor 62,000.00 Dr				
	TDS-1% Contract 620.00 Cr				
	NEFT 13-1-2024 61,380.00 Cr				
	Being the amout paid to rekha pandey turnkcy contractor twds anx abc date from 04.1.2023 to 10.1-2023				
	By GST Payable		Payment	PAY/11788/21-22	19,000.00
	NEFT 13-1-2024 19,000.00 Cr				
	Being the amount paid to gst twds rcm for the month of dec-23				
	Carried Over			13,16,25,807.23	13,13,23,060.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,16,25,807.23	13,13,23,060.68
13-Jan-24	By Cash		Contra	CON/10016/21-22	10,000.00
	Cheque 891647 13-1-2024 10,000.00 Cr				
	<i>Being cash withdrawn for self</i>				
16-Jan-24	By (as per details)		Payment	PAY/11789/21-22	49,000.00
	SUP-Serene Constructions LLP 50,000.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	Same Bank Transfer 16-1-2024 49,000.00 Cr				
	<i>Being amount paid to Serence constructions llp t/w as per md sir approval</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10245/21-22	1,00,000.00
	Cheque/DD 16-1-2024 1,00,000.00 Dr				
	<i>Being amount received from modi properties pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11790/21-22	1,00,000.00
	Cheque 997772 16-1-2024 1,00,000.00 Cr				
	<i>Being chq no :891649 issued to modi housing pvt ltd</i>				
17-Jan-24	By SP- Prasad Enagandula		Payment	PAY/11791/21-22	1,200.00
	NEFT 17-1-2024 1,200.00 Cr				
	<i>Being amount paid to Prasad Enagandula t/w promotional incentives</i>				
	By SP- P Raju		Payment	PAY/11792/21-22	720.00
	NEFT 17-1-2024 720.00 Cr				
	<i>Being amount paid to P Raju t/w promotional incentives</i>				
	By SP-Prudvi Raj		Payment	PAY/11793/21-22	720.00
	NEFT 17-1-2024 720.00 Cr				
	<i>Being amount paid t Prudhvi raj t/w promotional incentives</i>				
	By SP-Murali Mohan		Payment	PAY/11794/21-22	720.00
	NEFT 17-1-2024 720.00 Cr				
	<i>Being amount paid to Murali t/w promotional incentives</i>				
	By SP-Mohd Salman Khan		Payment	PAY/11795/21-22	640.00
	NEFT 17-1-2024 640.00 Cr				
	<i>Being amount paid to Salman t/w promotional incentives</i>				
	Carried Over			13,17,25,807.23	13,14,86,060.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,25,807.23	13,14,86,060.68
18-Jan-24	By (as per details)		Payment		
	DW- N. Nagaraju	4,000.00 Dr	PAY/11796/21-22		3,960.00
	TDS-1% Contract	40.00 Cr			
NEFT		18-1-2024		3,960.00 Cr	
	being amount neft to nagaraju Towards MCB connection checking at villa no.59 and 25KV Generator cable replacing work at villa no.52 and poewer back up connection checking at villa no.15 and gate lights repairing work at v.no.147 as per v.no.1932				
	By (as per details)		Payment		
	CONJBDW-G Mannem	11,620.00 Dr	PAY/11797/21-22		11,504.00
	TDS-1% Contract	116.00 Cr			
NEFT		18-1-2024		11,504.00 Cr	
	being amount neft to mannem Towards removing of mud in manhole chambers due to drainage jam clearing work purpose and nala area near debris cleaning work purpose and hoarding baords shifting from sov to sslp stores from early moring hours and MS gates & Railing material shifting from sslp to sov for villa no.206 & 207 use purpose as per v.no.1931				
	By (as per details)		Payment		
	DW-G.Mannem	6,250.00 Dr	PAY/11798/21-22		6,188.00
	TDS-1% Contract	62.00 Cr			
NEFT		18-1-2024		6,188.00 Cr	
	being amount neft to mannem twrds Towards cleaning of villa no.29 & 30 and cement bags put in order at store room and Store material segregation work at store area and tiles shifting from villa no.173 to 163 & 119 use purpose as per v. no.1930				
	By (as per details)		Payment		
	DW-Janardhan Prasad	1,200.00 Dr	PAY/11799/21-22		1,188.00
	TDS-1% Contract	12.00 Cr			
NEFT		18-1-2024		1,188.00 Cr	
	Being amount neft to janardhan prasad Towards skirting tiles changing work at villa no.119 and Bathroom tiles replacing at villa no. 163 at part3 site as per v.no.1929 dt:18-01-24				
	Carried Over			13,17,25,807.23	13,15,08,900.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,25,807.23	13,15,08,900.68
18-Jan-24	By (as per details) DW-Duguru Ramulu TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/11800/21-22		1,238.00
	NEFT being amount neft to ramulu Towards cloth hangers making at villa no.173 to 179 and villa no.192 to 196 and gates repairing work at villa no.158 & 174 at part3 site as per v,no.1928 dt:18-01-24	18-1-2024 1,238.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract	4,300.00 Dr 43.00 Cr	Payment PAY/11801/21-22		4,257.00
	NEFT being amount neft to biroporida Towards Bedroom slab plastering work at villa no.29 and villa no.163 and villa no.179 civil patch works purpose and kitchen platform patch works at villa no.136 & 176 at part3 site as per v.no.1927	18-1-2024 4,257.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,050.00 Dr 40.00 Cr	Payment PAY/11802/21-22		4,010.00
	NEFT being amount neft to anirudh dhal Towards curing point given at Villa no.200 and chamber and raisers fixng at villa no.172 to 176 and kitchen changes at villa no.136 & 176 at [part3 site as per v.no.1926 dt:18-01-24	18-1-2024 4,010.00 Cr			
	By EMP-K Purshotham		Payment PAY/11803/21-22		3,267.00
	Same Bank Transfer Being amount paid to K Purshotham t/w mobile allowance and transsport charges for the month of dec23	17-1-2024 3,267.00 Cr			
	By EMP-Mahammad Salman		Payment PAY/11804/21-22		5,649.00
	NEFT Being amount paid to MD Salmon t /w mobile allowances and transport charges for the month of dec-23	18-1-2024 5,649.00 Cr			
	By (as per details) DW-Amlesh Sharma TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/11805/21-22		1,238.00
	NEFT being amount neft to amlesh sharma Towards doors repairing work at villa no.158 and 132 and door frames making work purpose at part3 site asper v.no.1925	18-1-2024 1,238.00 Cr			
	Carried Over			13,17,25,807.23	13,15,28,559.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,25,807.23	13,15,28,559.68
18-Jan-24	By EMP-Jakkula Kiran Kumar		Payment	PAY/11806/21-22	399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	<i>Being amount paid to Jakkula kiran kumar t/w mobile allowance for the month of dec-23</i>				
	By EMP- Tulasi Rani		Payment	PAY/11807/21-22	399.00
	NEFT	18-1-2024	399.00 Cr		
	<i>Being amount paid to Tulasi rani t /w mobilr allowance for the month of dec-23</i>				
	By (as per details)		Payment	PAY/11808/21-22	29,700.00
	CONT-Priyanka Devi	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	18-1-2024	29,700.00 Cr		
	<i>being amount neft to priyanka devi twrds tiles work as per v.no.1924 dt:18-01-24</i>				
	By (as per details)		Payment	PAY/11809/21-22	29,700.00
	CONT-Jyothiram	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	18-1-2024	29,700.00 Cr		
	<i>being amount neft to jyothi ram twrds painting work as per v.no. 1923 dt:18-01-24</i>				
	By (as per details)		Payment	PAY/11810/21-22	29,700.00
	CONT-Janardhan Prasad on Alc	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	18-1-2024	29,700.00 Cr		
	<i>being amount neft to janardhan prasda twrds Tails work as per .v, no.1922 dtL:18-01-24</i>				
	By (as per details)		Payment	PAY/11811/21-22	29,700.00
	CONT-G Mannem	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	18-1-2024	29,700.00 Cr		
	<i>being amount neft to mannem twrds earth work as per v.no.1921 dt:18-01-24</i>				
	By (as per details)		Payment	PAY/11812/21-22	29,700.00
	CONT-Bohini Basappa	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	18-1-2024	29,700.00 Cr		
	<i>being amount neft to basappa twrds painting work as per vno. 1920 dt":18-01-24</i>				
	Carried Over			13,17,25,807.23	13,16,77,857.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,25,807.23	13,16,77,857.68
18-Jan-24	By (as per details)		Payment		
	CONT-Baijnath	30,000.00 Dr	PAY/11813/21-22		29,700.00
	TDS-1% Contract	300.00 Cr			
NEFT	18-1-2024	29,700.00 Cr			
	<i>being amount neft to baijnath twrds painting work as per v.no.1919 dt:18-01-24</i>				
	By (as per details)		Payment		
	CONT-Anirudh	30,000.00 Dr	PAY/11814/21-22		29,700.00
	TDS-1% Contract	300.00 Cr			
NEFT	18-1-2024	29,700.00 Cr			
	<i>Being amount neft to anirudh dhal twrds palumbung work as per .no. 1918 dt:18-01-24</i>				
	By (as per details)		Payment		
	EUC-G.Sneha Latha	15,600.00 Dr	PAY/11815/21-22		15,288.00
	TDS-2% Equipment Hire Charges	312.00 Cr			
NEFT	18-1-2024	15,288.00 Cr			
	<i>being amount neft to sneha latha twrds debris shifting work at villa no.199 area and villa no.136 near raods area levelling work purpose and vsc stores cleaning 7 debris tremoving work purpose as per v. no.11526 dt:18-01-24</i>				
	By SP- VAMSHIANDCO PVT LTD		Payment		
NEFT	18-1-2024	3,240.00 Cr	PAY/11816/21-22		3,240.00
	<i>Being amont paid to Vamshiandco t /w consultancy charges for the month of dec-23</i>				
	By (as per details)		Payment		
	WO-Vasanthi Constructions & Developers	1,00,000.00 Dr	PAY/11817/21-22		99,000.00
	TDS-1% Contract	1,000.00 Cr			
NEFT	18-1-2024	99,000.00 Cr			
	<i>Being the amount paid to vasanthi consturciton and developers twds asper md sir approval</i>				
19-Jan-24	To CUST-177-Shashank .K Sabitha		Receipt		
Cheque/DD	19-1-2024	6,12,000.00 Dr	REC/10246/21-22	6,12,000.00	
	<i>Being the amount received from villa no. 177 receip t no</i>				
	By (as per details)		Payment		
	TDS-0.1% Purchase of Goods	568.00 Dr	PAY/11821/21-22		34,142.00
	TDS-1% Contract	24,869.00 Dr			
	TDS-10% Professional Charges	1,641.00 Dr			
	TDS-2% Contract	4,073.00 Dr			
	TDS-2% Equipment Hire Charges	1,591.00 Dr			
	TDS-5% Commission/Brokerage	1,400.00 Dr			
NEFT	19-1-2024	34,142.00 Cr			
	<i>Being the amount paid ot ITD twds tds amount for the month jan-24</i>				
	Carried Over			13,23,37,807.23	13,18,88,927.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,37,807.23	13,18,88,927.68
19-Jan-24	By MHPL-SOV-III		Payment	PAY/11822/21-22	50,000.00
	NEFT	19-1-2024	50,000.00 Cr		
	<i>Being the amount paid to mhpl sov rera account</i>				
20-Jan-24	By (as per details)		Payment	PAY/11819/21-22	1,78,207.00
	WO-Rekha Pandey Tuenkey Contractor	1,80,007.00 Dr			
	TDS-1% Contract		1,800.00 Cr		
	NEFT	20-1-2024	1,78,207.00 Cr		
	<i>Being amount credited to rekha pandey turnkey contractor t/w anx abc from period :11.1.2024 to 17.1.2024</i>				
	By (as per details)		Payment	PAY/11820/21-22	1,03,467.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,04,512.00 Dr			
	TDS-1% Contract		1,045.00 Cr		
	NEFT	20-1-2024	1,03,467.00 Cr		
	<i>Being amount credited to Mohd Ishaq turnkey contractor t/w anx abc from period :11.1.2024 to 17.01.2024</i>				
	To Oc-Modi Properties Pvt Ltd		Receipt	REC/10247/21-22	5,050.00
	Cheque/DD	20-1-2024	5,050.00 Dr		
	<i>Being amount received from modi propertis pvt ltd may flower platinum</i>				
23-Jan-24	By GST Payable		Payment	PAY/11823/21-22	53,000.00
	NEFT	23-1-2024	53,000.00 Cr		
	<i>GST silver oak villa llp spot memo dt 19.12.23 for the period april 20 to mar 22</i>				
24-Jan-24	By (as per details)		Payment	PAY/11825/21-22	24,750.00
	CONT-Anirudh	25,000.00 Dr			
	TDS-1% Contract		250.00 Cr		
	NEFT	24-1-2024	24,750.00 Cr		
	<i>being amount neft to anirudh twrds plumbing work as per v.no.1934 dt:24-01-24</i>				
	By (as per details)		Payment	PAY/11826/21-22	19,800.00
	CONT-Baijnath	20,000.00 Dr			
	TDS-1% Contract		200.00 Cr		
	NEFT	24-1-2024	19,800.00 Cr		
	<i>being amount neft to baijnath twrds painting work as per v.no.1935 dt:24-01-24</i>				
	By (as per details)		Payment	PAY/11827/21-22	24,750.00
	CONT-Bohini Basappa	25,000.00 Dr			
	TDS-1% Contract		250.00 Cr		
	NEFT	24-1-2024	24,750.00 Cr		
	<i>being amount neft to basappa twrds painting work as per vno. 1936 dt:24-01-24</i>				
	Carried Over			13,23,42,857.23	13,23,42,901.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,42,857.23	13,23,42,901.68
24-Jan-24	By (as per details) CONT-G Mannem TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/11828/21-22		24,750.00
	NEFT being amount neft to mannem twrds earth work as per v.no.1937 dt:24 -01-24	24-1-2024 24,750.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/11829/21-22		24,750.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1938 dt:24-01-24	24-1-2024 24,750.00 Cr			
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11830/21-22		14,850.00
	NEFT being amount neft to priyanka devi twrds tiles work as per v.no.1939 dt:24-01-24	24-1-2024 14,850.00 Cr			
	By (as per details) DW-Amlesh Sharma TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/11831/21-22		1,238.00
	NEFT being amount neft to amlesh sharma Towards installisation of wardrobe material & hardware material checking work at model villa no.193 at part3 site as per v. no.1940dt:24-01-24	24-1-2024 1,238.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,650.00 Dr 26.00 Cr	Payment PAY/11832/21-22		2,624.00
	NEFT being amount neft to anirudh dhal Towards wash area nera water blockage problem rectifing at villa no.123 & 137 and dummy fixing work at villa no.155 for bore & manjeer connection disconnecting work purpose and cp jali replacing work at villa no.128 due to rust probm as per v.no.1941 dt:214-01 -24	24-1-2024 2,624.00 Cr			
	Carried Over			13,23,42,857.23	13,24,11,113.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,42,857.23	13,24,11,113.68
24-Jan-24	By (as per details)		Payment		
	DW- Bioporida	4,300.00 Dr	PAY/11833/21-22		4,257.00
	TDS-1% Contract	43.00 Cr			
NEFT		24-1-2024		4,257.00 Cr	
	being amount neft to bioporida Towards curb stone fixing work at villa no.166 and villa no.214 chamber plastering work purpose and portico area shabad stones laying work purpose and villa no. 193 near footpath area chamber making for current boards fixing work purpose as per v.no.1942				
	By (as per details)		Payment		
	DW-Duguru Ramulu	1,250.00 Dr	PAY/11834/21-22		1,238.00
	TDS-1% Contract	12.00 Cr			
NEFT		24-1-2024		1,238.00 Cr	
	being amount neft to duguru ramulu Towards making of Z-angles from 6x4 to 3x3.5 total 10 numbers for villa no.149 & 136 use purpose at part3 area as per v.no.1943 dt:24 -01-24				
	By (as per details)		Payment		
	DW-G.Mannem	7,400.00 Dr	PAY/11835/21-22		7,326.00
	TDS-1% Contract	74.00 Cr			
NEFT		24-1-2024		7,326.00 Cr	
	being amount neft to mannem Towards Kitchen paltfor m chipping work at villa no.161 and debris removing and cleaning work purpose and roads area pathces removing work from villa no.186 to 213 and debris clearing work at villa no.136 & ceaning work purpose as per v.no.1944				
	By (as per details)		Payment		
	CONJBDW-G Mannem	5,175.00 Dr	PAY/11836/21-22		5,124.00
	TDS-1% Contract	51.00 Cr			
NEFT		24-1-2024		5,124.00 Cr	
	being amount neft to mannem Towards wardbore material unlaoding work at model villa no. 193 purpose and street light poles painting work purpose and dust shifting from open arae to villa no. 190 use purpose and removing of nala debris from villa no.172 area as per v.no.1945 dt:24-01-24				
	Carried Over			13,23,42,857.23	13,24,29,058.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,42,857.23	13,24,29,058.68
24-Jan-24	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT	3,000.00 Dr 30.00 Cr 24-1-2024 2,970.00 Cr	Payment PAY/11837/21-22		2,970.00
	being amount neft to nagaraju Towards generator connection cheking work at villa no.128 and gate lights repiring work at villa no. 132 and power fluctuation problem checking work and at villa no.81 and mcb replacing work at villa no .109 as per v,no.1946				
25-Jan-24	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract NEFT	1,00,000.00 Dr 1,000.00 Cr 25-1-2024 99,000.00 Cr	Payment PAY/11839/21-22		99,000.00
	Being the amount paid to vasanthi constlurciton and developers twds asper md sir approval				
27-Jan-24	To MHPL-SOV-III Cheque/DD	27-1-2024 13,00,000.00 Dr	Receipt REC/10248/21-22	13,00,000.00	
	Being the amount received from silver oak villas LLP				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract RTGS	4,00,000.00 Dr 4,000.00 Cr 27-1-2024 3,96,000.00 Cr	Payment PAY/11840/21-22		3,96,000.00
	Being the amount paid to mohd ishaq twds turnkey contractor twds asper md sir approval				
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract NEFT	2,00,000.00 Dr 2,000.00 Cr 27-1-2024 1,98,000.00 Cr	Payment PAY/11841/21-22		1,98,000.00
	Being the amount pid to rkha pandey turnkey contracotr twds md sir approval				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract NEFT	89,150.00 Dr 892.00 Cr 27-1-2024 88,258.00 Cr	Payment PAY/11842/21-22		88,258.00
	Being the amount paid to mohd ishaq twds turnkey contractor twds anx abc 18.01.2024 to 23.01. 2024				
	By WO-Rekha Pandey Tuenkey Contractor RTGS	27-1-2024 2,95,150.00 Cr	Payment PAY/11843/21-22		2,95,150.00
	Being the amount paid to rekha pandey twds turnkey contractor twds anx abc 18.01.2024 to 23.10. 2023				
	Carried Over			13,36,42,857.23	13,35,08,436.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,36,42,857.23	13,35,08,436.68
27-Jan-24	By (as per details)		Payment	PAY/11844/21-22	9,645.00
	TDS-1% Contract	9,490.00 Dr			
	TDS-2% Contract	54.00 Dr			
	TDS-0.1% Purchase of Goods	101.00 Dr			
NEFT	27-1-2024	9,645.00 Cr			
	Being the amount paid to ITD twds tds for the month of jan-23				
	By Cash		Contra	CON/10017/21-22	10,000.00
Cheque	485882	27-1-2024	10,000.00 Cr		
	Being the chq no.485588 twds self withdrwal				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/11846/21-22	10,381.00
NEFT	27-1-2024	10,381.00 Cr			
	Being the amount paid to bpcl ecms fleet business twds petrol and diesel				
	By CUST-199 Bejati Arun Prathik		Payment	PAY/11847/21-22	9,558.00
NEFT	27-1-2024	9,558.00 Cr			
	Being the amount paid to summit sales llp logistics twds villa no.199 registration amount				
29-Jan-24	By O/E-Repairs & Maintenance-Automobiles		Payment	PAY/11848/21-22	530.00
Same Bank Transfer	29-1-2024	530.00 Cr			
	Being amount paid to J Kiran kumar t/w repairs and maintance bill no:11701CA24V8512 INWARD NO:1254				
	To PARTNER-Soham Satish Modi		Receipt	REC/10254/21-22	25,00,000.00
Cheque/DD	753733	29-1-2024	25,00,000.00 Dr		
	Being amount received from soham modi t/w rotation fund transfer				
	To PARTNER-Soham Satish Modi		Receipt	REC/10255/21-22	25,00,000.00
Cheque/DD	753735	29-1-2024	25,00,000.00 Dr		
	Being amount received from soham modi t/w rotation fund transfer				
	To PARTNER-Soham Satish Modi		Receipt	REC/10256/21-22	17,93,263.00
Cheque/DD	122302	29-1-2024	17,93,263.00 Dr		
	Being amount received from soham modi t/w rotation fund transfer				
	To PARTNER-Soham Satish Modi		Receipt	REC/10257/21-22	25,00,000.00
Cheque/DD	753732	29-1-2024	25,00,000.00 Dr		
	Being amount received from soham modi t/w rotation fund transfer				
	To PARTNER-Soham Satish Modi		Receipt	REC/10258/21-22	25,00,000.00
Cheque/DD	753731	29-1-2024	25,00,000.00 Dr		
	Being amount received from soham modi t/w rotation fund transfer				
	Carried Over			14,54,36,120.23	13,35,48,550.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,36,120.23	13,35,48,550.68
29-Jan-24	T0 PARTNER-Soham Satish Modi		Receipt	REC/10259/21-22	25,00,000.00
	Cheque/DD 753730	29-1-2024 25,00,000.00 Dr			
	<i>Being amount received from soham modi t/w rotation fund transfer</i>				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10260/21-22	25,00,000.00
	Cheque/DD 753729	29-1-2024 25,00,000.00 Dr			
	<i>Being amount received from soham modi t/w rotation fund transfer</i>				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10261/21-22	25,00,000.00
	Cheque/DD 753728	29-1-2024 25,00,000.00 Dr			
	<i>Being amount received from soham modi t/w rotation fund transfer</i>				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10262/21-22	25,00,000.00
	Cheque/DD 753727	29-1-2024 25,00,000.00 Dr			
	<i>Being amount received from soham modi t/w rotation fund transfer</i>				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10263/21-22	25,00,000.00
	Cheque/DD 753725	29-1-2024 25,00,000.00 Dr			
	<i>Being amount received from soham modi t/w rotation fund transfer</i>				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10264/21-22	25,00,000.00
	Cheque/DD 753734	29-1-2024 25,00,000.00 Dr			
	<i>Being amount received from soham modi t/w rotation fund transfer</i>				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10265/21-22	5,00,000.00
	Cheque/DD 122318	29-1-2024 5,00,000.00 Dr			
	<i>Being amount received from soham modi t/w rotation fund transfer</i>				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10266/21-22	5,00,000.00
	Cheque/DD 122316	29-1-2024 5,00,000.00 Dr			
	<i>Being amount received from soham modi t/w rotation fund transfer</i>				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10267/21-22	5,00,000.00
	Cheque/DD 122315	29-1-2024 5,00,000.00 Dr			
	<i>Being amount received from soham modi t/w rotation fund transfer</i>				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10268/21-22	5,00,000.00
	Cheque/DD 122314	29-1-2024 5,00,000.00 Dr			
	<i>Being amount received from soham modi t/w rotation fund transfer</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11851/21-22	25,00,000.00
	Cheque 891653	29-1-2024 25,00,000.00 Cr			
	<i>Being cheque no:891653 Issued to modi housing pvt ltd t/w funds rotation.</i>				
	Carried Over			16,24,36,120.23	13,60,48,550.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,24,36,120.23	13,60,48,550.68
29-Jan-24	T0 PARTNER-Soham Satish Modi		Receipt	REC/10269/21-22	5,00,000.00
	Cheque/DD 122313 29-1-2024 5,00,000.00 Dr				
	Being amount received from soham modi t/w rotation fund transfer				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10270/21-22	5,00,000.00
	Cheque/DD 122312 29-1-2024 5,00,000.00 Dr				
	Being amount received from soham modi t/w rotation fund transfer				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10271/21-22	1,07,722.00
	Cheque/DD 122311 29-1-2024 1,07,722.00 Dr				
	Being amount received from soham modi t/w rotation fund transfer				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10272/21-22	5,00,000.00
	Cheque/DD 122310 29-1-2024 5,00,000.00 Dr				
	Being amount received from soham modi t/w rotation fund transfer				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10273/21-22	5,00,000.00
	Cheque/DD 122309 29-1-2024 5,00,000.00 Dr				
	Being amount received from soham modi t/w rotation fund transfer				
	T0 PARTNER-Soham Satish Modi		Receipt	REC/10274/21-22	5,00,000.00
	Cheque/DD 122308 29-1-2024 5,00,000.00 Dr				
	Being amount received from soham modi t/w rotation fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11852/21-22	25,00,000.00
	Cheque 891652 29-1-2024 25,00,000.00 Cr				
	Being cheque no:891652 Issued to moi housing pvt ltd t/w funds rotation.				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11853/21-22	25,00,000.00
	Cheque 891654 29-1-2024 25,00,000.00 Cr				
	Being cheque no:891654 Issued to modi housing pvt ltd t/w funds rotation.				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11854/21-22	25,00,000.00
	Cheque 891655 29-1-2024 25,00,000.00 Cr				
	Being cheque no:891655 Issued to moi housing pvt ltd t/w funds rotation.				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11855/21-22	25,00,000.00
	Cheque 891656 29-1-2024 25,00,000.00 Cr				
	Being cheque no:891656 Issued to modi housing pvt ltd t/w funds rotation.				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11856/21-22	5,00,000.00
	Cheque 476351 29-1-2024 5,00,000.00 Cr				
	Being amount paid to modi housing pvt ltd t/w totation of fund transfer				
	Carried Over			16,50,43,842.23	14,65,48,550.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,43,842.23	14,65,48,550.68
29-Jan-24	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11857/21-22	25,00,000.00
	Cheque 891657 29-1-2024 25,00,000.00 Cr				
	Being cheque no:891657 Issued to modi housing pvt ltd t/w funds rotation.				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11858/21-22	5,00,000.00
	Cheque 476352 29-1-2024 5,00,000.00 Cr				
	Being amount paid to modi housing pvt ltd t/w totation of fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11859/21-22	25,00,000.00
	Cheque 891659 29-1-2024 25,00,000.00 Cr				
	Being cheque no:891658 Issued to modi housing pvt ltd t/w funds rotation.				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11860/21-22	5,00,000.00
	Cheque 476353 29-1-2024 5,00,000.00 Cr				
	Being amount paid to modi housing pvt ltd t/w totation of fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11861/21-22	1,07,722.00
	Cheque 476354 29-1-2024 1,07,722.00 Cr				
	Being amount paid to modi housing pvt ltd t/w totation of fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11862/21-22	25,00,000.00
	Cheque 891658 29-1-2024 25,00,000.00 Cr				
	Being cheque no:891659 Issued to modi housing pvt ltd t/w funds rotation.				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11863/21-22	5,00,000.00
	Cheque 476355 29-1-2024 5,00,000.00 Cr				
	Being amount paid to modi housing pvt ltd t/w rotation of fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11864/21-22	25,00,000.00
	Cheque 891660 29-1-2024 25,00,000.00 Cr				
	Being cheque no:891660 Issued to modi housing pvt ltd t/w funds rotation.				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11865/21-22	5,00,000.00
	Cheque 476356 29-1-2024 5,00,000.00 Cr				
	Being amount paid to modi housing pvt ltd t/w rotation of fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11866/21-22	5,00,000.00
	Cheque 476357 29-1-2024 5,00,000.00 Cr				
	Being amount paid to modi housing pvt ltd t/w rotation of fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11867/21-22	5,00,000.00
	Cheque 476358 29-1-2024 5,00,000.00 Cr				
	Being amount paid to modi housing pvt ltd t/w rotation of fund transfer				
	Carried Over			16,50,43,842.23	15,96,56,272.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,43,842.23	15,96,56,272.68
29-Jan-24	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11868/21-22	25,00,000.00
	Cheque 891661 29-1-2024 25,00,000.00 Cr				
	Being cheque no:Modi housing pvt ltd t/w funds rotation.				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11869/21-22	5,00,000.00
	Cheque 476359 29-1-2024 5,00,000.00 Cr				
	Being amount paid to modi housing pvt ltd t/w rotation of fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11870/21-22	5,00,000.00
	Cheque 122318 29-1-2024 5,00,000.00 Cr				
	Being amount paid to modi housing pvt ltd t/w rotation of fund transfer				
	To PARTNER-Soham Satish Modi		Receipt	REC/10275/21-22	6,74,397.00
	Cheque/DD 537793 29-1-2024 6,74,397.00 Dr				
	Being amount received from soham modi t/w rotation of fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11871/21-22	6,74,397.00
	Cheque 891662 29-1-2024 6,74,397.00 Cr				
	Being amount paid to modi housing pvt ltd t/w rotation fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11872/21-22	17,93,263.00
	Cheque 891663 29-1-2024 17,93,263.00 Cr				
	Being amount paid to Modi housing pvt ltd t/w rotaion of fund transfer				
31-Jan-24	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/11873/21-22	5,000.00
	NEFT 31-1-2024 5,000.00 Cr				
	Being amount paid to BPCL t/w petrol and dieseal				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/11874/21-22	5,000.00
	NEFT 31-1-2024 5,000.00 Cr				
	Being amount paid to bpcl t/w petrol and diseal				
	By OC-Soham Mansion Owners Association		Payment	PAY/11883/21-22	5,858.00
	Same Bank Transfer 31-1-2024 5,858.00 Cr				
	being the amount paid to soham manison owners association twds mmc amount				
	By OC- Soham Modi		Payment	PAY/11884/21-22	17,250.00
	Same Bank Transfer 31-1-2024 17,250.00 Cr				
	Being the amount paid to soham modi twds rent for the month of jan -24				
	Carried Over			16,57,18,239.23	16,56,57,040.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,18,239.23	16,56,57,040.68
31-Jan-24	By (as per details)		Payment	PAY/11911/21-22	8,101.00
	TDS-0.1% Purchase of Goods	219.00 Dr			
	TDS-10% Professional Charges	822.00 Dr			
	TDS-2% Contract	7,060.00 Dr			
NEFT		1-2-2024	8,101.00 Cr		
	<i>being the amount paid to ITD twds tds for the month of jan-24</i>				
1-Feb-24	By SUP- M Sudharshan		Payment	PAY/11876/21-22	58,540.00
NEFT		31-1-2024	58,540.00 Cr		
	<i>Being amount paid to Sudharshan t /w upvc -fixed window 50% advance with po and balance after material delivery and completion of work po no:20240119032 req no:202401180227</i>				
	By SP-Krishna Prasad		Payment	PAY/11877/21-22	13,794.00
NEFT		1-2-2024	13,794.00 Cr		
	<i>Being amount paid to krishana prasad t/w cr incentives for villa 194,30,199</i>				
	By SP-Venkatramana Reddy		Payment	PAY/11878/21-22	10,450.00
NEFT		1-2-2024	10,450.00 Cr		
	<i>Being amount paid to Venkatramana reddy t/w cr incentives for villa no:154,30,199</i>				
	By SP-K Prabhakar Reddy		Payment	PAY/11880/21-22	6,270.00
NEFT		1-2-2024	6,270.00 Cr		
	<i>Being amount paid to prabhakar reddy t/w cr incentives for villa 154,30,199</i>				
	By SP-Ch Ramesh		Payment	PAY/11881/21-22	5,016.00
NEFT		1-2-2024	5,016.00 Cr		
	<i>Being amount paid to ch ramesh t /w cr incentives for villa :154,30,199</i>				
	By (as per details)		Payment	PAY/11882/21-22	99,000.00
	WO-Vasanthi Constructions & Developers	1,00,000.00 Dr			
	TDS-1% Contract		1,000.00 Cr		
NEFT		1-2-2024	99,000.00 Cr		
	<i>Being the amount paid to vasanthi constructions and developer twds as per md sir approval 3week</i>				
	By SUP-Kaveri Timber Depot		Payment	PAY/11885/21-22	40,744.00
NEFT		1-2-2024	40,744.00 Cr		
	<i>Being amount paid to kaveri timber depot t/w door frame with threshold 50% advance with po and balance after material delivery po no:20240129046 req no:20240129036</i>				
	Carried Over			16,57,18,239.23	16,58,98,955.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,18,239.23	16,58,98,955.68
1-Feb-24	By SUP-Kaveri Timber Depot		Payment		
	NEFT	1-2-2024	PAY/11886/21-22		40,744.00
	Being amount paid to kaveri timber depot t/w door frame with threshold 50% advance with po and balance after material delivery po no:20240129045 req no:20240129035				
	By (as per details)		Payment		
	DW- N. Nagaraju	3,600.00 Dr	PAY/11887/21-22		3,564.00
	TDS-1% Contract	36.00 Cr			
	NEFT	1-2-2024			3,564.00 Cr
	being amount neft to nagaraju Towards switch boards connection checking work at villa no.136 and earth pits laying work at villa no.200 and generator cable disconnection work checking at villa no.155 as per v.no.1963 dt:01-02-24				
	By (as per details)		Payment		
	CONJBWDW-G Mannem	12,650.00 Dr	PAY/11888/21-22		12,524.00
	TDS-1% Contract	126.00 Cr			
	NEFT	1-2-2024			12,524.00 Cr
	being amount neft to mannem Towards black sheet covering on roads area for new road laying work purpose nera villa no.197 to 213 and debris clearing at villa no. 174 & 99/2A and cp-sanitary maerial shifting from SLLP to sov and material unloading at illa no. 174 and Ssllp rampally stores near generator basement work purpose as per v.no.1962				
	By (as per details)		Payment		
	DW-G.Mannem	8,000.00 Dr	PAY/11889/21-22		6,720.00
	TDS-1% Contract	80.00 Cr			
	INCOME-Misc	1,200.00 Cr			
	NEFT	1-2-2024			6,720.00 Cr
	being amount neft to mannem Towards grout filling work at villa no.125 and flat no.99/2A corridor & wash rooms cleaning work & villa no.199 washrooms cleaning work and morrum filling at villa no.198 and trees removing on footpath area as per v,no.1961				
	Carried Over			16,57,18,239.23	16,59,62,507.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,18,239.23	16,59,62,507.68
1-Feb-24	By (as per details) DW-Janardhan Prasad TDS-1% Contract	2,100.00 Dr 42.00 Cr	Payment PAY/11890/21-22		2,058.00
NEFT	1-2-2024 <i>being amount neft to janardhan prasad Towards shabad stone laying work at villa no.137 & 156 and tiles replacing work at wash room area at villa no.162 & 163 and kitchen paltform changing at villa no.164 at part3 as per v,no.01960</i>	2,058.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/11891/21-22		3,465.00
NEFT	1-2-2024 <i>being amount neft to biroporida Towards parapet wall recostrcution work at villa no.29 an plastering work done on terrus salb area compound wall patch works finishing at villa no 136 and villa no.125 set back civil works as per v.no.1959</i>	3,465.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/11892/21-22		4,950.00
NEFT	1-2-2024 <i>being amount neft to anirudh Towards curing point given at villa no.103 & 104 & 210 nahani trap replacing work at vill ano.210 and drain line damage clearing work at internal area at villa no.185 & 128 and sink tap leakage issue clearing at villa no.104 as per v.no.1958</i>	4,950.00 Cr			
	By (as per details) CONT-Duguru Ramulu TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/11893/21-22		4,950.00
NEFT	1-2-2024 <i>Being amount neft to ramulu twrds welding work purpose as per v.no. 1957 dt:01-02-24</i>	4,950.00 Cr			
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11894/21-22		9,900.00
NEFT	1-2-2024 <i>being amount neft to priyanka devi twrds tiles work as per v.no.1956 dt:01-02-24</i>	9,900.00 Cr			
	Carried Over			16,57,18,239.23	16,59,87,830.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,18,239.23	16,59,87,830.68
1-Feb-24	By (as per details)		Payment		9,900.00
	CONT-K Krishna	10,000.00 Dr	PAY/11895/21-22		
	TDS-1% Contract	100.00 Cr			
	Same Bank Transfer	1-2-2024		9,900.00 Cr	
	<i>Being amount neft to k.Krishna</i>				
	<i>twrds gove work as per v.no.1955</i>				
	<i>dt:01-2-24</i>				
	By (as per details)		Payment		14,700.00
	CONT-Janardhan Prasad on Alc	15,000.00 Dr	PAY/11896/21-22		
	TDS-2% Contract	300.00 Cr			
	NEFT	1-2-2024		14,700.00 Cr	
	<i>being amount neft to janardhan</i>				
	<i>prasma twrds Tails work as per v.</i>				
	<i>no.1954 dt:01-02-24</i>				
	By (as per details)		Payment		9,900.00
	CONT-G Snehalatha	10,000.00 Dr	PAY/11897/21-22		
	TDS-1% Contract	100.00 Cr			
	NEFT	1-2-2024		9,900.00 Cr	
	<i>being amount netft towards G.</i>				
	<i>Snehalatha twrds earthwork as per</i>				
	<i>v.no.1953 dt:01-02-24</i>				
	By (as per details)		Payment		14,850.00
	CONT-G Mannem	15,000.00 Dr	PAY/11898/21-22		
	TDS-1% Contract	150.00 Cr			
	NEFT	1-2-2024		14,850.00 Cr	
	<i>being amount neft to mannem twrds</i>				
	<i>earth work as per v.no.1952 dt:01</i>				
	<i>-02-24</i>				
	By (as per details)		Payment		14,850.00
	CONT-Bohini Basappa	15,000.00 Dr	PAY/11899/21-22		
	TDS-1% Contract	150.00 Cr			
	NEFT	1-2-2024		14,850.00 Cr	
	<i>being amount neft to basappa</i>				
	<i>twrds painting work as per vno.</i>				
	<i>1951 dt:01-2-24</i>				
	By (as per details)		Payment		9,900.00
	CONT-Baijnath	10,000.00 Dr	PAY/11900/21-22		
	TDS-1% Contract	100.00 Cr			
	NEFT	1-2-2024		9,900.00 Cr	
	<i>being amount neft to baijnath twrds</i>				
	<i>painting work as per v.no.</i>				
	<i>1950dt:01-02-24</i>				
	By (as per details)		Payment		14,850.00
	CONT-Anirudh	15,000.00 Dr	PAY/11901/21-22		
	TDS-1% Contract	150.00 Cr			
	NEFT	1-2-2024		14,850.00 Cr	
	<i>being amount neft to anirudh twrds</i>				
	<i>plumbing work as per v.no.1949</i>				
	<i>dt:01-2-24</i>				
	Carried Over			16,57,18,239.23	16,60,76,780.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,18,239.23	16,60,76,780.68
1-Feb-24	By (as per details) DW-Amlesh Sharma TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/11902/21-22		1,238.00
NEFT	1-2-2024 <i>being amount neft to amlesh twrds main door repairing work nd 3nos of ylindrical replacing work at villano.32 at part1 site as per v.no. 1948 dt:01-02-24</i>	1,238.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11903/21-22		9,900.00
NEFT	1-2-2024 <i>being amount neft to jyothi ram twrds painting work as per v.no. 1965 dt:01-02-24</i>	9,900.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	8,400.00 Dr 168.00 Cr	Payment PAY/11904/21-22		8,232.00
NEFT	1-2-2024 <i>being amount nefft o sneha latha twrds shabda stone shtifng from villa no.186 to 197 and debris shifting work from villa no.172 and 200 and 136 as per v.no.11543</i>	8,232.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	4,200.00 Dr 84.00 Cr	Payment PAY/11905/21-22		4,116.00
NEFT	1-2-2024 <i>being amount nneft to snehalatha twrds debris shifting & dust shifting work at villa no.214 at part3 site as per v.no.11568</i>	4,116.00 Cr			
	By (as per details) EUC- Janardhan Prasad TDS-2% Equipment Hire Charges	2,100.00 Dr 42.00 Cr	Payment PAY/11906/21-22		2,058.00
NEFT	1-2-2024 <i>being amount neft to hjanardhan prasda tewrds staircase chipping work at villa no.178 at part3 site as per v.no.11569 dt:01-2-24</i>	2,058.00 Cr			
	By (as per details) EUC-Biroporida TDS-2% Equipment Hire Charges	1,400.00 Dr 28.00 Cr	Payment PAY/11907/21-22		1,372.00
NEFT	1-2-2024 <i>being amount meft to biroporida twrsd floor chipping work at villa no. 72 at part2 site as per v.no. 11570 dt:01-02-24</i>	1,372.00 Cr			
	Carried Over			16,57,18,239.23	16,61,03,696.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,18,239.23	16,61,03,696.68
1-Feb-24	By SUP-V Green Media Pvt. Ltd. NEFT	1-2-2024 11,302.00 Cr <i>Being amount paid to V Green media pvt ltd t/w advertisement sov ad in eenadu bill no:VGM-224-508 dt:22.1.24 po no:20240119012 acs no;20240129092 scan id :178702</i>	Payment PAY/11908/21-22		11,302.00
2-Feb-24	To PARTNER-Modi Housing Pvt Ltd Cheque/DD	1-2-2024 20,836.00 Dr <i>Being amount received from mhpl sov t/w rotation</i>	Receipt REC/10277/21-22	20,836.00	
	By PARTNER-Modi Properties Pvt Ltd Cheque	2-2-2024 20,836.00 Cr <i>Being chq:891665 issued to modi properties pvt ltd t/w rotation</i>	Payment PAY/11910/21-22		20,836.00
	To CUST-136 Rapolu Arun Bhardwaj Cheque/DD	2-2-2024 4,22,000.00 Dr <i>Being amount received from Rapolu Arun Bhardwaj t/w chq:238676</i>	Receipt REC/10278/21-22	4,22,000.00	
	To CUST-136 Rapolu Arun Bhardwaj Cheque/DD	2-2-2024 4,25,000.00 Dr <i>Being amount recived from Rapolu arun bhardwaj t/w chq:238675</i>	Receipt REC/10279/21-22	4,25,000.00	
	By SP-Summit Builders Statutory Payments NEFT	2-2-2024 20,667.00 Cr <i>Being the amount paid to summit builders statutory payment twds sov pf amount for the month of jan -24</i>	Payment PAY/11972/21-22		20,667.00
3-Feb-24	By SUP-Seven Hills Enterprises NEFT	3-2-2024 2,974.00 Cr <i>Being amount paid to seven hill enterprises t/w inv :936</i>	Payment PAY/11913/21-22		2,974.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	3,00,000.00 Dr 3,000.00 Cr	Payment PAY/11914/21-22		2,97,000.00
	RTGS	3-2-2024 2,97,000.00 Cr <i>Being amount paid to Mohd Ishaq turnwkt contractor t/w credit balance</i>			
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract	2,00,000.00 Dr 2,000.00 Cr	Payment PAY/11915/21-22		1,98,000.00
	NEFT	3-2-2024 1,98,000.00 Cr <i>Being amount paid to rekha pandey turnkey contractor t/w credit balance</i>			
	Carried Over			16,65,86,075.23	16,66,54,475.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,65,86,075.23	16,66,54,475.68
3-Feb-24	To MHPL-SOV-III		Receipt	REC/10280/21-22	15,00,000.00
	Cheque/DD	3-2-2024	15,00,000.00 Dr		
	Being the amount received from mhpl sov				
	By (as per details)		Payment	PAY/11916/21-22	2,29,900.00
	WO-Rekha Pandey Tuenkey Contractor	2,32,222.00 Dr			
	TDS-1% Contract	2,322.00 Cr			
	RTGS	3-2-2024	2,29,900.00 Cr		
	Being amount paid to rekha pandey t/w anx abc from period:1.2.2024 to 31.1.23				
	By (as per details)		Payment	PAY/11918/21-22	77,418.00
	WO-Mohd Ishaq(Turnkey Contractor)	78,200.00 Dr			
	TDS-1% Contract	782.00 Cr			
	NEFT	3-2-2024	77,418.00 Cr		
	Being amount paid to Mohd Ishaq turnkey contractor t/w anx abc from period :1.2.2024 to 31.1.2024				
	By SP-Sarita		Payment	PAY/11919/21-22	6,270.00
	NEFT	3-2-2024	6,270.00 Cr		
	Being amount paid to saritha t/w cr incentives for villa :194,30,199				
	By SP-Shreyas Services		Payment	PAY/11920/21-22	55,005.00
	Same Bank Transfer	3-2-2024	55,005.00 Cr		
	Being amount paid to shreya services t/w house keeping charges for the month of jan-24				
	By SP-Expert Security Guards		Payment	PAY/11921/21-22	97,173.00
	NEFT	3-2-2024	97,173.00 Cr		
	Being amount paid to expert security guards t/w security charges for the month jan-24				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10281/21-22	10,000.00
	Cheque/DD	3-2-2024	10,000.00 Dr		
	Being amount received from modi properties pvt ltd t/w transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11922/21-22	10,000.00
	Cheque	249041	3-2-2024	10,000.00 Cr	
	Being chq:249041 issued to modi housing pvt ltd t/w transfer				
	By EMP-K Purshotham		Payment	PAY/11923/21-22	73,557.00
	Same Bank Transfer	3-2-2024	73,557.00 Cr		
	Being the amount paid to pursotham twds salaires for the month of jan-24				
	Carried Over			16,80,96,075.23	16,72,03,798.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,80,96,075.23	16,72,03,798.68
3-Feb-24	By EMP-Mahammad Salman NEFT	3-2-2024 46,336.00 Cr	Payment PAY/11924/21-22		46,336.00
	<i>Being the amountp aid to mahammad salman twds salaires for the month of jan-24</i>				
	By EMP-Jakkula Kiran Kumar Same Bank Transfer	3-2-2024 31,157.00 Cr	Payment PAY/11925/21-22		31,157.00
	<i>Being the amount paid to kiran kumar twds salaires</i>				
	By EMP- Tulasi Rani NEFT	3-2-2024 18,637.00 Cr	Payment PAY/11926/21-22		18,637.00
	<i>Being the amount paid to tulasi rani twds salairs</i>				
5-Feb-24	By PARTNER-Modi Housing Pvt Ltd Cheque	249042 5-2-2024 1,00,000.00 Cr	Payment PAY/11927/21-22		1,00,000.00
	<i>Being the chq no. 249042 issued to modi housing pvt ltd twds funds transfers</i>				
	To PARTNER-Modi Properties Pvt Ltd Cheque/DD	5-2-2024 1,00,000.00 Dr	Receipt REC/10282/21-22	1,00,000.00	
	<i>Being the amount received frm modi properties pvt ltd</i>				
6-Feb-24	To PARTNER-Modi Housing Pvt Ltd Cheque/DD	6-2-2024 85,646.00 Dr	Receipt REC/10283/21-22	85,646.00	
	<i>Being the amount received from modi housing pvt ltd</i>				
	By PARTNER-Soham Satish Modi Cheque	249043 6-2-2024 85,646.00 Cr	Payment PAY/11928/21-22		85,646.00
	<i>Being the chq no.249043 issued to soahm satish modi twds funds transfers</i>				
	By SUP-Mangilal NEFT	6-2-2024 23,029.00 Cr	Payment PAY/11947/21-22		23,029.00
	<i>Being the amount paid to mangilal twds 50%advance payment po no. 20240207016</i>				
8-Feb-24	To PARTNER-Soham Satish Modi Cheque/DD	537812 8-2-2024 15,00,000.00 Dr	Receipt REC/10284/21-22	15,00,000.00	
	<i>Beng the chq no. 537812 received from soham modi</i>				
	By SUP-JVM Enterprises NEFT	8-2-2024 9,338.00 Cr	Payment PAY/11929/21-22		9,338.00
	<i>Being the amount paid to jvm enterprises twds advance payment 50% vide po no.20240202005</i>				
	Carried Over			16,97,81,721.23	16,75,17,941.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,97,81,721.23	16,75,17,941.68
8-Feb-24	By SUP-VRR Cooling Towers		Payment	PAY/11930/21-22	2,200.00
	NEFT	8-2-2024	2,200.00 Cr		
	<i>Being the amount paid to VRR cooling towers twds 50% advance payment vide po no. 20240202004</i>				
	By SUP-JVM Enterprises		Payment	PAY/11931/21-22	4,669.00
	NEFT	8-2-2024	4,669.00 Cr		
	<i>Being the amount paid to JVM Enterprises twds 50% advance payment vide po no. 20240201044</i>				
	By SUP-VRR Cooling Towers		Payment	PAY/11932/21-22	2,200.00
	NEFT	8-2-2024	2,200.00 Cr		
	<i>being the amount paid to VRR Cooling towers twds 50%advance payment</i>				
	By SUP-VRR Cooling Towers		Payment	PAY/11933/21-22	4,000.00
	NEFT	8-2-2024	4,000.00 Cr		
	<i>Being the amount paid to VRR Cooling towers twds 50% advance payment vide po no.20240201043</i>				
	By (as per details)		Payment	PAY/11936/21-22	4,116.00
	EUC-G.Sneha Latha	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	NEFT	8-2-2024	4,116.00 Cr		
	<i>being amount enft to sneha latha twrds kerb stones shifting from labpiur quoters to villa no.199 & 136 footpath works purpose and shabda stone shifting from sslp to sov at [part3 site as per v.no. 11585 dt:08-02-24</i>				
	By (as per details)		Payment	PAY/11937/21-22	2,058.00
	EUC-Biroporida	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	NEFT	8-2-2024	2,058.00 Cr		
	<i>being amount neft to biroporida twrds floor chipping work at villa no.72 and kicthen slab chipping work at villa no.192 and beam chipping work at villa no.174 at part3 site as per v.no.11586 dt:08-02-24</i>				
	By (as per details)		Payment	PAY/11938/21-22	686.00
	EUC-Mannem	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	NEFT	8-2-2024	686.00 Cr		
	<i>being amount neft to S.mannem twrds extra concrete chipping work at villa no.136 roads area at part3 site as per v,np11587 dt:08-02-24</i>				
	Carried Over			16,97,81,721.23	16,75,37,870.68

continued ...

Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,97,81,721.23	16,75,37,870.68
8-Feb-24	By (as per details) CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11939/21-22		9,900.00
	NEFT being amount neft to priyanka devi twrds tiles work as per v.no.1980 dt:08-02-24	8-2-2024 9,900.00 Cr			
	By (as per details) CONT-K Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11940/21-22		9,900.00
	Same Bank Transfer Being amount neft to k.Krishna twrds gove work as per v.no.1979 dt:08-02-24	8-2-2024 9,900.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11941/21-22		9,900.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1978 dt:08-02-24	8-2-2024 9,900.00 Cr			
	By (as per details) CONT-Janardhan Prasad on Alc TDS-2% Contract	10,000.00 Dr 200.00 Cr	Payment PAY/11942/21-22		9,800.00
	NEFT being amount neft to janardhan prasda twrds Tails work as per v. no.1977 dt:08-02-24	8-2-2024 9,800.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	3,000.00 Dr 300.00 Cr	Payment PAY/11943/21-22		2,700.00
	NEFT being amount neft to mannem twrds earth work as per v.no.1976 dt:08 -02-24	8-2-2024 2,700.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11944/21-22		9,900.00
	NEFT being amount neft to basappa twrds painting work as per vno. 1975 dt:08-02-24	8-2-2024 9,900.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11945/21-22		14,850.00
	NEFT being amount neft to anirudh twrds plumbing work as per v.no.1974 dt:08-02-24	8-2-2024 14,850.00 Cr			
	Carried Over			16,97,81,721.23	16,76,04,820.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,97,81,721.23	16,76,04,820.68
8-Feb-24	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/11946/21-22		3,465.00
NEFT	8-2-2024	3,465.00 Cr			
	being amount neft to nagaraju Towards tube light fixing near villa no.161 nd lights fixng on roads area for new roads laying work purpose near villa no.196 & 136 and Flat no 99-2A & 1A power connecion problem resolving wrk purpose as per v.no.1973 dt:0-8 -022-4				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract INCOME-Misc	11,500.00 Dr 115.00 Cr 1,200.00 Cr	Payment PAY/11948/21-22		10,185.00
NEFT	8-2-2024	10,185.00 Cr			
	being amount neft to mannem Towards debris shifting work at villa no.147 area nad dust shifting to villa no.199 & 136 and shabad stone shofting from sslp to sov for footpath works purpose and road curing work at villa no.136 nd 186 to 213 and commercial complex as per v.no.1972 dt:08-02-24				
	By (as per details) DW-G.Mannem TDS-1% Contract	6,400.00 Dr 64.00 Cr	Payment PAY/11949/21-22		6,336.00
NEFT	8-2-2024	6,336.00 Cr			
	being amount neft to mnannem Towards wash room scleaning work at villa no.184 99-2A and 74 and villa no.154 & 174 cleaning work purpose and curb stones shifting from villa no0.199 to 136 laying work purpose and door frames loading & unloading work purpose at villa no.194 and dust shifting to villa no.136 as per v.no. 1971 dt:08-02-24				
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/11935/21-22		99,000.00
NEFT	8-2-2024	99,000.00 Cr			
	Being the amount paid to vasanthi constructions twds credit balance as per md sir approval				
	Carried Over			16,97,81,721.23	16,77,23,806.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,97,81,721.23	16,77,23,806.68
8-Feb-24	By (as per details) DW-Duguru Ramulu TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/11950/21-22		1,238.00
	NEFT	8-2-2024	1,238.00 Cr		
	being amount neft to d.Ramulu Towards kirby roof sheet covering work at apartment compound wall arae covering work purpose and 4 pipes fixing and feeder box welding work purpose at part3 site asp er v.no.1970 dt:08-02-24				
	To PARTNER-Soham Satish Modi		Receipt REC/10285/21-22	15,67,800.00	
	Cheque/DD	537811	8-2-2024	15,67,800.00 Dr	
	being the amoung recieved from soham modi				
	By PARTNER-Modi Housing Pvt Ltd		Payment PAY/11951/21-22		15,00,000.00
	Cheque	249044	8-2-2024	15,00,000.00 Cr	
	Being the chq no.249044 issued to modi housing pvt ltd				
	By (as per details) DW- Biroporida TDS-1% Contract	4,100.00 Dr 41.00 Cr	Payment PAY/11952/21-22		4,059.00
	NEFT	8-2-2024	4,059.00 Cr		
	being amount neft to biro porida twrds civil work Towards bedroom salb plastering work at villa no.29 and curb stone srepairng work at villano.186 and fixnishing works purpose and villa no.178 staircase mall adjustment works purpose as per v.no.1969 dt:08-02-24				
	By PARTNER-Modi Housing Pvt Ltd		Payment PAY/11953/21-22		15,67,800.00
	Cheque	997772	8-2-2024	15,67,800.00 Cr	
	Being chq no. 249045 issued to modi housing pvt twds funds transfers				
	By (as per details) DW-Benumadab Das TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/11954/21-22		3,564.00
	NEFT	8-2-2024	3,564.00 Cr		
	being amount neft to benu madhab Towards marking the level on two sides of the roads area for curb stones fixing from villa no.196 to 213 & 136 roads area and villa no. 136 footpath area and 197 to 199 footpath area and villa no.212 to septic tank area as per v.no.1968 dt:08-02-24				
	Carried Over			17,13,49,521.23	17,08,00,467.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,49,521.23	17,08,00,467.68
8-Feb-24	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/11955/21-22		3,465.00
	NEFT	8-2-2024	3,465.00 Cr		
	being amount neft to anirudh dhal Towards pipe line clamping at villa no.30 and EWC outlet doen levelling work at villa no.181 and quring pipe leakge clearing work at villa no.214 and villa no.109 naahani trap removing and new pipe and jali fitixing work purpose as per v.no.1967 dt:				
	By (as per details) DW-Amlesh Sharma TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/11956/21-22		2,475.00
	NEFT	8-2-2024	2,475.00 Cr		
	being amount neft to amlesh Towards pooja room door lock repairing work at villa no.162 and 3nos of bathroom doors replacing work at villa no.153 and 2bedroom doors refitting work purpose at part3 site as per v.no.1966 dt:08-2 -24				
	To PARTNER-Soham Satish Modi		Receipt REC/10286/21-22	5,00,000.00	
	Cheque/DD	537813	8-2-2024	5,00,000.00 Dr	
	Being the amount received from soham modi twds funds rotatons				
	By PARTNER-Modi Properties Pvt Ltd		Payment PAY/11957/21-22		5,00,000.00
	Cheque	249046	8-2-2024	5,00,000.00 Cr	
	Being the chq no.249046 issued to modi properties pvt ltd rotations				
	By PARTNER-Modi Properties Pvt Ltd		Payment PAY/11958/21-22		50,00,000.00
	Cheque	249047	8-2-2024	50,00,000.00 Cr	
	Being the chq no. 249047 issued to modi properties pvt ltd				
	To PARTNER-Soham Satish Modi		Receipt REC/10287/21-22	50,00,000.00	
	Cheque/DD	537814	8-2-2024	50,00,000.00 Dr	
	Being the amount recieved from soham modi twds funds roations				
	By SP-Summit Sales LLP Logistics		Payment PAY/11959/21-22		34,820.00
	Same Bank Transfer	8-2-2024	34,820.00 Cr		
	Being the amount paid to summit sales LLP logistic twds credit balance				
	Carried Over			17,68,49,521.23	17,63,41,227.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,68,49,521.23	17,63,41,227.68
8-Feb-24	By (as per details)		Payment		2,11,513.00
	WO-Rekha Pandey Turnkey Contractor	2,13,650.00 Dr	PAY/11960/21-22		
	TDS-1% Contract	2,137.00 Cr			
RTGS	8-2-2024	2,11,513.00 Cr			
	Being the amount paid to rekha pandey turnkey contractor twds anx abc date 01.2.2024 to 07.02.2024				
	By (as per details)		Payment		77,962.00
	WO-Mohd Ishaq(Turnkey Contractor)	78,750.00 Dr	PAY/11961/21-22		
	TDS-1% Contract	788.00 Cr			
NEFT	8-2-2024	77,962.00 Cr			
	Being the amount paid to mohd ishaq twds turnkey contractor anx abc 01.2.2024 to 07.22024				
	By SUP-Tejaswi Green Private Limited		Payment		10,569.00
NEFT	8-2-2024	10,569.00 Cr	PAY/11962/21-22		
	Being the amount paid to tejaswi green pvt ltd twds battaire bick				
	By GST Payable		Payment		18,000.00
NEFT	8-2-2024	18,000.00 Cr	PAY/11963/21-22		
	Beingthe amount paid to gst twds RCM				
	By O/E-Repairs & Maintenance-Automobiles		Payment		1,800.00
NEFT	8-2-2024	1,800.00 Cr	PAY/11964/21-22		
	Being the amount paid to kirankumar twds tyres purchases				
10-Feb-24	By Cash		Contra		10,000.00
Cheque	249048	10-2-2024 10,000.00 Cr	CON/10018/21-22		
	Being the chq no.249048 self withdrwal				
	By PARTNER-Modi Housing Pvt Ltd		Payment		55,804.00
Cheque	249049	10-2-2024 55,804.00 Cr	PAY/11965/21-22		
	Being the chq no.635798 issued to modi housing pvt ltd twds funds transfers				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		55,804.00
Cheque/DD	635798	10-2-2024 55,804.00 Dr	REC/10288/21-22	55,804.00	
	Being the amount received from modi properties pvt				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		65,105.00
Cheque/DD	635800	10-2-2024 65,105.00 Dr	REC/10289/21-22	65,105.00	
	Being the amount received from modi prorperties pvt ltd				
	By SUP-Modi Housing Pvt Ltd Trading		Payment		65,105.00
Cheque	249050	10-2-2024 65,105.00 Cr	PAY/11966/21-22		
	Being the chq no.249050 issued to modi housing pvt ltd twds funds transfers				
	Carried Over			17,69,70,430.23	17,67,91,980.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,70,430.23	17,67,91,980.68
10-Feb-24	To PARTNER-Soham Satish Modi		Receipt	REC/10290/21-22	18,20,000.00
	Cheque/DD 000054 10-2-2024 18,20,000.00 Dr				
	Being the amount recieved from soham saties modi twds funds transfers				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/11968/21-22	18,20,000.00
	Cheque 249051 10-2-2024 18,20,000.00 Cr				
	Being the chq no.249051 issued to modi properties pvt ltd twds funds transfers				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10291/21-22	36,40,000.00
	Cheque/DD 10-2-2024 36,40,000.00 Dr				
	Being the amount received from modi properties pvt ltd funds transfers				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11969/21-22	36,40,000.00
	Cheque 249053 10-2-2024 36,40,000.00 Cr				
	Being the chq no.249053 issued to modi housing pvt ltd twds funds transfers				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/11970/21-22	15,00,000.00
	Cheque 249054 10-2-2024 15,00,000.00 Cr				
	Being the chq no.249054 issued to modi properties pvt ltd twds funds trnsfers				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10292/21-22	15,00,000.00
	Cheque/DD online 10-2-2024 15,00,000.00 Dr				
	Being the amount recieved from modi housing pvt ltd				
	By EMP-Kore Martand		Payment	PAY/11977/21-22	3,238.00
	NEFT 10-2-2024 3,238.00 Cr				
	Being the amount paid to kore martand twds credit balance paid				
12-Feb-24	By SP-Soham Modi HUF		Payment	PAY/11971/21-22	3,21,425.00
	Same Bank Transfer 12-2-2024 3,21,425.00 Cr				
	Being the amount paid to soham modi huf twds registrations charges 200.				
	To CUST-140 Bokka Rajender Reddy		Receipt	REC/10293/21-22	5,00,000.00
	Cheque/DD 052684 12-2-2024 5,00,000.00 Dr				
	Being the amount received from vill ano. 140 receip tno.114042				
13-Feb-24	By SP- Prasad Enagandula		Payment	PAY/11974/21-22	1,000.00
	Same Bank Transfer 13-2-2024 1,000.00 Cr				
	Being amt transfer to Prasad enagandula t/w Staff promotional incentive.				
	Carried Over			18,44,30,430.23	18,40,77,643.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,44,30,430.23	18,40,77,643.68
13-Feb-24	By SP-Murali Mohan		Payment	PAY/11975/21-22	750.00
	Same Bank Transfer	13-2-2024	750.00 Cr		
	<i>Being amt transfer to Murali Mohan t/w staff promotional incentive.</i>				
	By SP- P Raju		Payment	PAY/11976/21-22	750.00
	Same Bank Transfer	13-2-2024	750.00 Cr		
	<i>Being amt transfer to P Raju t/w staff promotional incentive.</i>				
14-Feb-24	To CUST-140 Bokka Rajender Reddy		Receipt	REC/10294/21-22	5,00,000.00
	Cheque/DD	14-2-2024	5,00,000.00 Dr		
	<i>Being the amount received from bokka rajender reddy twds villa no140</i>				
	By CUST-140 Bokka Rajender Reddy		Payment	PAY/11999/21-22	5,00,000.00
	Cheque	14-2-2024	5,00,000.00 Cr		
	<i>Being chq return due to signature mismatch</i>				
	By SP-Summit Sales LLP Logistics		Payment	PAY/12009/21-22	1,296.00
	Same Bank Transfer	14-2-2024	1,296.00 Cr		
	<i>Being the amount paid to aganist credi balance</i>				
15-Feb-24	By (as per details)		Payment	PAY/11978/21-22	2,058.00
	EUC-G.Sneha Latha	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	NEFT	15-2-2024	2,058.00 Cr		
	<i>being amount neft to G.SNeha latha twrds shifting of debrios from villa no.214 area at part3 site as per details enclosed as per v.no. 11611 dt:15-02-24</i>				
	By SUP-Indra Reddy		Payment	PAY/11979/21-22	12,880.00
	NEFT	15-2-2024	12,880.00 Cr		
	<i>being amount neft to indra reddy twrds suppling of robo coarse sand for sov part3 site a per v.no.7321 dt:15-02-24</i>				
	By (as per details)		Payment	PAY/11980/21-22	1,372.00
	EUC-Benumadhav Das	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	NEFT	15-2-2024	1,372.00 Cr		
	<i>being amount neft to benu madhab twrds gate pillar chipping work at villa no.200 to 204 and villa no. 214 at part3 site as per v.no.11612 dt:15-02-24</i>				
	Carried Over			18,49,30,430.23	18,45,96,749.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,30,430.23	18,45,96,749.68
15-Feb-24	By (as per details) CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11981/21-22		9,900.00
	NEFT being amount neft to priyanka devi twrds tiles work as per v.no.1997 dt:15-02-24	15-2-2024 9,900.00 Cr			
	By (as per details) CONT-K Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11982/21-22		9,900.00
	Same Bank Transfer Being amount neft to k.Krishna twrds gove work as per v.no.1996 dt:15-02-24	15-2-2024 9,900.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11983/21-22		9,900.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 1995 dt:15-02-24	15-2-2024 9,900.00 Cr			
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11984/21-22		9,900.00
	NEFT being amount neft to janardhan prasda twrds Tails work as per v. no.1994 dt:15-02-24	15-2-2024 9,900.00 Cr			
	By (as per details) CONT-G Mannem TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/11985/21-22		2,970.00
	NEFT being amount neft to mannem twrds earth work as per v.no.1993 dt:15 -02-24	15-2-2024 2,970.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11986/21-22		9,900.00
	NEFT being amount neft to basappa twrds painting work as per vno. 1992 dt:15-02-24	15-2-2024 9,900.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11987/21-22		9,900.00
	NEFT being amount neft to baijnath twrds painting work as per v.no.1991 dt:15-02-24	15-2-2024 9,900.00 Cr			
	Carried Over			18,49,30,430.23	18,46,59,119.68

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BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,30,430.23	18,46,59,119.68
15-Feb-24	By (as per details) CONT-Anirudh TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11988/21-22		14,850.00
	NEFT being amount neft to anirudh twrds plumbing work as per v.no.1990 dt:15-02-24	15-2-2024 14,850.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/11989/21-22		2,970.00
	NEFT being amount neft to nagarajuTowardsd gate lights repairing work at villa no.87 & 56 and 142 and enaerytaor back up checking work at villa no.155 and villa no.144 meter connection checking work and street light repairing work at villa no.97 area and mcb replacing work at villa no. 141 and wiring at vilal no.136 as per v.no.1989	15-2-2024 2,970.00 Cr			
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	10,350.00 Dr 103.00 Cr	Payment PAY/11990/21-22		10,247.00
	NEFT being amount neft to amnnem Towards Hoarding board sunlaoding and banners tieing work purpose and debris removing from villa no.29 to outsie arae at labour quoters nad shifting of door frmes from sov to old sslp stores and plumbing material shifting from sslp to sov as per v.no.1988	15-2-2024 10,247.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract	9,200.00 Dr 92.00 Cr	Payment PAY/11991/21-22		9,108.00
	NEFT being amount neft to mannem Towards villa no.29 debris removing work purpose and villa no.136 near garden & roads area near debris removing work purpose and footpath stones shofing at internal site area and villa no.174 & 199 cleaning work purpose and roads curing work at part3 as perv. no.1987	15-2-2024 9,108.00 Cr			
	Carried Over			18,49,30,430.23	18,46,96,294.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,30,430.23	18,46,96,294.68
15-Feb-24	By (as per details)		Payment		
	DW- Bioporida	3,000.00 Dr	PAY/11992/21-22		2,970.00
	TDS-1% Contract	30.00 Cr			
NEFT	15-2-2024	2,970.00 Cr			
	being amount neft to bioporida Towards villa no.122 & 87 & 85 terrus slab levelling work purpose and civil patch works at villa no. 109 compound wall plastering work purpose and villa no.102 & 116 chamber repairing work purpose and villa no.74 bathroom floor chipping & plastering work purpose as per v.no.1986				
	By (as per details)		Payment		
	DW-Benumadab Das	4,400.00 Dr	PAY/11993/21-22		4,312.00
	TDS-2% Contract	88.00 Cr			
NEFT	15-2-2024	4,312.00 Cr			
	being amount neft to benu madhab twrds Towards Gate pillar chipping work at villa no.200 & 201 & 202& 204 and 214 and curb stones fixing at villa no.199 and portico area stones repairing work at villa no. 112 and civil patch works at villa no.174 and villa no.144 bedroom wall patch works clearing work purpose at part3 site as per v.no. 1985				
	By (as per details)		Payment		
	DW-Anirudh Dhal	3,000.00 Dr	PAY/11994/21-22		2,970.00
	TDS-1% Contract	30.00 Cr			
NEFT	15-2-2024	2,970.00 Cr			
	being amount neft to anirudh towards swimming pool near motor repairing work amd MTA replacing work purpose and Flat no-992A kitchen sink pipe jam clearing work and villa no.101 utility area nahani trap changing & refixing work purpose and villa no.199 water leakage issue at taps as per v.no. 1984				
	By (as per details)		Payment		
	DW-Amlesh Sharma	2,300.00 Dr	PAY/11995/21-22		2,277.00
	TDS-1% Contract	23.00 Cr			
NEFT	15-2-2024	2,277.00 Cr			
	being amiunt neft to amlesh sharma Towards panel doors repairing work at villa no.131 and mortise lock changing and door refixing work at villa no.183 at part3 as per v.no.1983				
	Carried Over			18,49,30,430.23	18,47,08,823.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,30,430.23	18,47,08,823.68
15-Feb-24	By SP-Soham Modi HUF		Payment	PAY/11996/21-22	3,00,000.00
	RTGS	15-2-2024	3,00,000.00 Cr		
	<i>Being the amount paid to soham modi huf twds villa no. 136 registraton amount</i>				
	By (as per details)		Payment	PAY/11997/21-22	99,000.00
	WO-Vasanthi Constructions & Developers	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	NEFT	15-2-2024	99,000.00 Cr		
	<i>Being the amount paid to vaanthi construction and developer twds asper mdsir approval</i>				
	By (as per details)		Payment	PAY/11998/21-22	14,850.00
	CONT- Tirupathi Singh	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	NEFT	15-2-2024	14,850.00 Cr		
	<i>being amount neft to tirupathi singh twrds carpentary work as per v. no.1998 dt:15-02-24</i>				
	By SP-Soham Modi HUF		Payment	PAY/12001/21-22	1,917.00
	NEFT	15-2-2024	1,917.00 Cr		
	<i>Being the amount paid to soham modi huf twds credi balance</i>				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/12002/21-22	3,148.00
	NEFT	15-2-2024	3,148.00 Cr		
	<i>Being the amount paid to BPCL ECMS twds kanaka rao petorl and diesel exp</i>				
	By OIE-Repairs & Maintenance-Automobiles		Payment	PAY/12003/21-22	2,500.00
	NEFT	15-2-2024	2,500.00 Cr		
	<i>Being the amount paid to purshotham twds vechile rapaires and maintenance</i>				
	By SP-Y Ravi Shankar		Payment	PAY/12004/21-22	4,158.00
	NEFT	15-2-2024	4,158.00 Cr		
	<i>Being amt transfer to Y Ravi shankar t/w fogging work done at site for the month of jan 2024.</i>				
	By EMP-K Purshotham		Payment	PAY/12005/21-22	399.00
	Same Bank Transfer	15-2-2024	399.00 Cr		
	<i>Being amt transfer to k purshotham t/w mobile allowance for the month of jan 2024.</i>				
	By EMP-Mahammad Salman		Payment	PAY/12006/21-22	399.00
	NEFT	15-2-2024	399.00 Cr		
	<i>Being amt transfer to salman t/w mobile allowance for the month of jan 2024.</i>				
	Carried Over			18,49,30,430.23	18,51,35,194.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,30,430.23	18,51,35,194.68
15-Feb-24	By EMP-Jakkula Kiran Kumar		Payment	PAY/12007/21-22	399.00
	Same Bank Transfer	15-2-2024	399.00 Cr		
	<i>Being amt transfer to Jakkula kiran kumar t/w mobile allowance for the month of jan 2024.</i>				
	By EMP- Tulasi Rani		Payment	PAY/12008/21-22	399.00
	Same Bank Transfer	15-2-2024	399.00 Cr		
	<i>Being amt transfer to Tulasi rani t /w mobile allowance for the month of jan 2024.</i>				
	To MHPL-SOV-III		Receipt	REC/10296/21-22	4,75,000.00
	Cheque/DD	15-2-2024	4,75,000.00 Dr		
	<i>Being the amount received from mhpl sov</i>				
17-Feb-24	By (as per details)		Payment	PAY/12010/21-22	89,991.00
	WO-Rekha Pandey Tuenkey Contractor	90,900.00 Dr			
	TDS-1% Contract	909.00 Cr			
	NEFT	17-2-2024	89,991.00 Cr		
	<i>Being the amount paid to rekha pandey turnkey contractor twds anx abc date 08.2.2024 to 14.02.2024</i>				
	By (as per details)		Payment	PAY/12011/21-22	77,962.00
	WO-Mohd Ishaq(Turnkey Contractor)	78,750.00 Dr			
	TDS-1% Contract	788.00 Cr			
	NEFT	17-2-2024	77,962.00 Cr		
	<i>Being amount paid to Ishaq turnkey contractor t/w anx abc from period 08.2.2024 to 14.02.23</i>				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/12012/21-22	75,000.00
	Cheque	476361 17-2-2024	75,000.00 Cr		
	<i>Being amount cheque:476361 issued to Modi properties pvt ltd t /w rotation fund transfer</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10295/21-22	75,000.00
	Cheque/DD	17-2-2024	75,000.00 Dr		
	<i>Being amount receiveed from modi housing private ltd t/w rotation fund transfer</i>				
	By (as per details)		Payment	PAY/12013/21-22	29,926.00
	TDS-0.1% Purchase of Goods	253.00 Dr			
	TDS-1% Contract	19,600.00 Dr			
	TDS-10% Professional Charges	3,428.00 Dr			
	TDS-2% Contract	3,913.00 Dr			
	TDS-2% Equipment Hire Charges	532.00 Dr			
	TDS-5% Commission/Brokerage	2,200.00 Dr			
	NEFT	17-2-2024	29,926.00 Cr		
	<i>Being the amount paid to ITd twds tds for the month of feb-24</i>				
	Carried Over			18,54,80,430.23	18,54,08,871.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,54,80,430.23	18,54,08,871.68
17-Feb-24	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10297/21-22	2,50,000.00
	Cheque/DD	17-2-2024	2,50,000.00 Dr		
	<i>Being amount received from modi housing pvt ltd t/w rotation fund transfer</i>				
	By PARTNER-Soham Satish Modi		Payment	PAY/12014/21-22	2,50,000.00
	Cheque	476362	17-2-2024	2,50,000.00 Cr	
	<i>Being amount paid to Soham satish modi t/w rotation fund transfer chq:476362</i>				
	By OE-Electricity Supply		Payment	PAY/12015/21-22	978.00
	Cheque	476366	17-2-2024	978.00 Cr	
	<i>Being amount paid to tsspdcl t/w service no:3409-10479,07808, 07809,07711, 2209-02921 chq no:476366</i>				
	By OE-Electricity Supply		Payment	PAY/12016/21-22	720.00
	Cheque	476365	17-2-2024	720.00 Cr	
	<i>Being amount paid to tsspdcl t/w villa no:93,97 3bhk ,3805199 CHQ NO.476365</i>				
	By EMP-K Purshotham		Payment	PAY/12023/21-22	2,749.00
	Same Bank Transfer	17-2-2024	2,749.00 Cr		
	<i>Being the amount paid to purshotham twds convancey allowance</i>				
	By EMP-Mahammad Salman		Payment	PAY/12024/21-22	4,547.00
	NEFT	17-2-2024	4,547.00 Cr		
	<i>Being the amount paid to mohammad salman twds convancey allowance</i>				
21-Feb-24	By PARTNER-Soham Satish Modi		Payment	PAY/12017/21-22	25,000.00
	Cheque	476367	21-2-2024	25,000.00 Cr	
	<i>Being amount transfer to Soham satish modi t/w fund transfer</i>				
	By PARTNER-Soham Satish Modi		Payment	PAY/12018/21-22	25,000.00
	Cheque	476368	21-2-2024	25,000.00 Cr	
	<i>Being amount paid to Soham satish modi t/w fund transfer</i>				
	By PARTNER-Soham Satish Modi		Payment	PAY/12019/21-22	25,000.00
	Cheque	476369	21-2-2024	25,000.00 Cr	
	<i>Being amount paid to Soham satish modi t/w fund transfer</i>				
	By PARTNER-Soham Satish Modi		Payment	PAY/12020/21-22	25,000.00
	Cheque	476370	21-2-2024	25,000.00 Cr	
	<i>Being amount paid to Soham satish modi t/w fund transfer</i>				
	Carried Over			18,57,30,430.23	18,57,67,865.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,57,30,430.23	18,57,67,865.68
21-Feb-24	By PARTNER-Soham Satish Modi		Payment		25,000.00
	Cheque 915871 21-2-2024 25,000.00 Cr		PAY/12021/21-22		
	Being amount paid to Soham satish modi t/w fund transfer				
	By PARTNER-Soham Satish Modi		Payment		25,000.00
	Cheque 915872 21-2-2024 25,000.00 Cr		PAY/12022/21-22		
	Being amount paid to Soham satish modi t/w fund transfer				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	25,000.00	
	Cheque/DD 635815 21-2-2024 25,000.00 Dr		REC/10298/21-22		
	Being amount Received from modi properties pvt ltd t/w fund transfer				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	25,000.00	
	Cheque/DD 635814 21-2-2024 25,000.00 Dr		REC/10299/21-22		
	Being amount Received from modi properties pvt ltd t/w fund transfer				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	25,000.00	
	Cheque/DD 635813 21-2-2024 25,000.00 Dr		REC/10300/21-22		
	Being amount Received from modi properties pvt ltd t/w fund transfer				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	25,000.00	
	Cheque/DD 635812 21-2-2024 25,000.00 Dr		REC/10301/21-22		
	Being amount Received from modi properties pvt ltd t/w fund transfer				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	25,000.00	
	Cheque/DD 635811 21-2-2024 25,000.00 Dr		REC/10302/21-22		
	Being amount Received from modi properties pvt ltd t/w fund transfer				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	25,000.00	
	Cheque/DD 948105 21-2-2024 25,000.00 Dr		REC/10303/21-22		
	Being amount Received from modi properties pvt ltd t/w fund transfer				
22-Feb-24	To CUST-148-Rajendhar Kodepaka		Receipt	10,00,000.00	
	Cheque/DD 22-2-2024 10,00,000.00 Dr		REC/10304/21-22		
	Being the amount received from rajendhar kodepaka twds installment amount receipt no. 114043				
	By SUP-Indra Reddy		Payment		12,880.00
	NEFT 22-2-2024 12,880.00 Cr		PAY/12027/21-22		
	being amount neft to indra reddy twrds suppling of robo coarse sand for sov part3 site a per v.no7327 dt:22-02-24				
	Carried Over			18,68,80,430.23	18,58,30,745.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,68,80,430.23	18,58,30,745.68
22-Feb-24	By (as per details)		Payment		686.00
	EUC-Benumadhav Das	700.00 Dr	PAY/12028/21-22		
	TDS-2% Equipment Hire Charges	14.00 Cr			
NEFT	22-2-2024	686.00 Cr			
	being amount neft to benu madhab twrds gate chipping work at villa no.206 & 207 at part3 site as per v.no.11630 dt:22-02-24-				
	By (as per details)		Payment		6,174.00
	EUC-G.Sneha Latha	6,300.00 Dr	PAY/12029/21-22		
	TDS-2% Equipment Hire Charges	126.00 Cr			
NEFT	22-2-2024	6,174.00 Cr			
	being amount neft tosneha latha twrds debris cleaning work at villa no.196 & 200& 202 and raods cleaning work purpose at part3 site as per v.no.11629 dt:22-02-24				
	By (as per details)		Payment		9,900.00
	CONT- Tirupathi Singh	10,000.00 Dr	PAY/12030/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT	22-2-2024	9,900.00 Cr			
	being amount neft to tirupathi singh twrds carpentary work as per v. no.2007 dt:22-2-24				
	By (as per details)		Payment		9,900.00
	CONT-N Nagaraju	10,000.00 Dr	PAY/12031/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT	22-2-2024	9,900.00 Cr			
	Being amt neft to NAgaraju twrds electricla work as per v.no.2006 dt:22-02-24				
	By (as per details)		Payment		14,700.00
	EUC- Janardhan Prasad	15,000.00 Dr	PAY/12032/21-22		
	TDS-2% Equipment Hire Charges	300.00 Cr			
NEFT	22-2-2024	14,700.00 Cr			
	being amount neft to janardhan prasad twrds tiles work as per v, no.2005 dt:22-02-24				
	By (as per details)		Payment		9,900.00
	CONT-G Mannem	10,000.00 Dr	PAY/12033/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT	22-2-2024	9,900.00 Cr			
	being amount neft to mannem twrds earth work as per v.no.2004 dt:22 -02-24				
	By (as per details)		Payment		9,900.00
	CONT-Bohini Basappa	10,000.00 Dr	PAY/12034/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT	22-2-2024	9,900.00 Cr			
	being amount neft to basappa twrds painting work as per vno. 2003 dt:22-02-24				
	Carried Over			18,68,80,430.23	18,58,91,905.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,68,80,430.23	18,58,91,905.68
22-Feb-24	By (as per details) CONT-Baijnath TDS-1% Contract NEFT	10,000.00 Dr 100.00 Cr 22-2-2024 9,900.00 Cr	Payment PAY/12035/21-22		9,900.00
	<i>being amount neft to baijnath twrds painting work as per v.no.2002 dt:22-02-24</i>				
	By OIE-Property Tax Cheque	874235 22-2-2024 3,530.00 Cr	Payment PAY/12036/21-22		3,530.00
	<i>Being chq 874235 issued to commissioner GHMC t/w property tax payable villa no:96,97</i>				
	By OIE-Property Tax Cheque	915873 22-2-2024 2,568.00 Cr	Payment PAY/12037/21-22		2,568.00
	<i>Being chq 915873 issued to commissioner GHMC t/w property tax payable villa no:96,97</i>				
	By (as per details) CONT-Anirudh TDS-1% Contract NEFT	10,000.00 Dr 100.00 Cr 22-2-2024 9,900.00 Cr	Payment PAY/12038/21-22		9,900.00
	<i>being amount neft to anirudh twrds plumbing work as per v.no.2001 dt:22-02-24</i>				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract NEFT	2,600.00 Dr 26.00 Cr 22-2-2024 2,574.00 Cr	Payment PAY/12039/21-22		2,574.00
	<i>being amount neft to anirudh dhal Towards drain out let line given at villa no.197 to 213 and nahani trap replacing at villa no.87 and ball valve repairing work at villa no. 164 & 102 and white cement applying near nahani trap at villa no.49 and health faucet leakage issue clerning work as per v.no. 2010</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT	2,700.00 Dr 27.00 Cr 22-2-2024 2,673.00 Cr	Payment PAY/12040/21-22		2,673.00
	<i>being amount neft to nagarajuTowards Towards panel boards checking at villa no.81 to 95 due to power disconnection checking purpose and service wire laying at villa no.71for geneartor connection purpose and villa no. 144 meter connection checking and 32-Amps switch board fixing at villa no.193 as per v,no.2017</i>				
	Carried Over			18,68,80,430.23	18,59,23,050.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,68,80,430.23	18,59,23,050.68
22-Feb-24	By (as per details) CONJBDW-G Mannem TDS-1% Contract NEFT	7,475.00 Dr 74.00 Cr 22-2-2024 7,401.00 Cr	Payment PAY/12041/21-22		7,401.00
	being amount neft to mannem Towards cleaning of bunglow no. 399-F and debros clearing work ourpose and installation of hoarding baords at cherpally nera area for promotion work purpose and material shifting work done and hoarding boards shifting form GHT to sova nd concrete bunds removing on roads area as per v. no.2016				
	By (as per details) DW-G.Mannem TDS-1% Contract NEFT	10,000.00 Dr 100.00 Cr 22-2-2024 9,900.00 Cr	Payment PAY/12042/21-22		9,900.00
	being amount neft to mannem Towards cleaning of villa no.29 & 30 and 99-2A debris shifting work purpose and debris removing at villa no.136 & 200 & 202 and roads cleaning work at villa no.136 & 197 to 213 and hoarding boards unloading work purpose from SSLLP to sov and vertified tiles shifting from SSLLp to SOVv.no. 2015				
	By (as per details) DW-Janardhan Prasad TDS-2% Contract NEFT	1,200.00 Dr 24.00 Cr 22-2-2024 1,176.00 Cr	Payment PAY/12043/21-22		1,176.00
	being amount neft to janardhan prasad Towards bathroom tiles repalcing work at villa no.185 and villa no.87 wash area tiles laying work purpose at part _II & III as per v.no.2014 dt:22-02-24				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract NEFT	2,400.00 Dr 24.00 Cr 22-2-2024 2,376.00 Cr	Payment PAY/12044/21-22		2,376.00
	being amount neft to ramulu Towards 6x4=7 4x4 =9 and 2x4=13 Z angles fabriaction work purpose and villa no.30 6x4 grill fitting work purpose at part3 site as per av.no. 2013 dt:22-02-24				
	Carried Over			18,68,80,430.23	18,59,43,903.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,68,80,430.23	18,59,43,903.68
22-Feb-24	By (as per details) DW- Bioporida TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/12045/21-22		2,376.00
	NEFT	22-2-2024 2,376.00 Cr			
	being amount neft to bioporida twrds Towards villa no.104 near chamber replacning work purpose and villa no.136 footpath and portico are tiles laying work purpose and villa no.197 to 200 curb stones fixing work purpose as per v,no.2012 dt:22-02-24				
	By (as per details) DW-Benumdabdas TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/12046/21-22		3,564.00
	NEFT	22-2-2024 3,564.00 Cr			
	being amount neft to benu madhab twrds Towards kitchen platform patch works at villa no.49 and shabad stone laying work at portoco arae at villa no.200 and gates chipping at villa no.206 & 207 and villa no.174 compound wall patches clering work purpose as per v.no.2011				
23-Feb-24	To PARTNER-Modi Properties Pvt Ltd		Receipt REC/10305/21-22	53,428.00	
	Cheque/DD	635801 23-2-2024 53,428.00 Dr			
	Being amount received from modi properties pvt ltd t/w fund transfer chq :635801				
	By PARTNER-Modi Housing Pvt Ltd		Payment PAY/12047/21-22		53,428.00
	Cheque	915874 23-2-2024 53,428.00 Cr			
	Being chq :915874 issued to modi housing pvt ltd t/w fund transfer				
24-Feb-24	By SP-LNCO Advisors LLP		Payment PAY/12026/21-22		50,000.00
	NEFT	24-2-2024 50,000.00 Cr			
	being the amount paid to LNCO advisors LLP twds credit balance				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	78,750.00 Dr 788.00 Cr	Payment PAY/12049/21-22		77,962.00
	NEFT	24-2-2024 77,962.00 Cr			
	Being the amount paid to mohd ishaq twds turnkey contractor twds anx abc				
	Carried Over			18,69,33,858.23	18,61,31,233.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,33,858.23	18,61,31,233.68
24-Feb-24	By (as per details)		Payment		4,49,200.00
	WO-Rekha Pandey Tuenkey Contractor	4,53,737.00 Dr	PAY/12050/21-22		
	TDS-1% Contract	4,537.00 Cr			
	RTGS	24-2-2024 4,49,200.00 Cr			
	Being amount paid to rekha pandey t/w anx abc from period 15.02.24 to 21.02.24				
	By PARTNER-Soham Satish Modi		Payment		1,50,000.00
	Cheque	915875 24-2-2024 1,50,000.00 Cr	PAY/12051/21-22		
	Being chq no:915875 issued to soham satish modi t/w fund transfer				
	By SUP-Serene Constructions LLP		Payment		30,000.00
	Same Bank Transfer	24-2-2024 30,000.00 Cr	PAY/12052/21-22		
	Being the amuntpaid to serenc constructin llp twds as per md sir approval				
26-Feb-24	By PARTNER-Modi Housing Pvt Ltd		Payment		11,50,000.00
	Cheque	915876 26-2-2024 11,50,000.00 Cr	PAY/12053/21-22		
	Being chq no:915876 issued to modi housing pvt ltd t/w fund transfer				
	By PARTNER-Modi Housing Pvt Ltd		Payment		3,00,000.00
	Cheque	915877 26-2-2024 3,00,000.00 Cr	PAY/12054/21-22		
	Being chq no:915877 issued to modi housing pvt ltd t/w fund transfer				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		14,50,000.00
	Cheque/DD	168686 26-2-2024 14,50,000.00 Dr	REC/10306/21-22		
	Being chq:168686 received from modi properties pvt ltd t/w funds transfer				
27-Feb-24	To Tejal Modi		Receipt		19,598.00
	Cheque/DD	617312 27-2-2024 19,598.00 Dr	REC/10307/21-22		
	Being chq 617312 received from Raghupathi 99 1B				
29-Feb-24	By (as per details)		Payment		36,696.00
	TDS-0.1% Purchase of Goods	160.00 Dr	PAY/12084/21-22		
	TDS-1% Contract	7,236.00 Dr			
	TDS-10% Professional Charges	14,660.00 Dr			
	TDS-2% Equipment Hire Charges	440.00 Dr			
	TDS-5% Commission/Brokerage	14,200.00 Dr			
	NEFT	29-2-2024 36,696.00 Cr			
	being the amount paid to ITD Twds tds for the month of feb-24				
	By SP-Soham Modi HUF		Payment		10,64,935.00
	Cheque	915882 29-2-2024 10,64,935.00 Cr	PAY/12087/21-22		
	Being the chq no.915882 issued to Summit sales LLP twds Registration charges rotation				
	Carried Over			18,84,03,456.23	18,93,12,064.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,03,456.23	18,93,12,064.68
29-Feb-24	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10313/21-22	10,64,935.00
	Cheque/DD	29-2-2024	10,64,935.00 Dr		
	<i>Being the amount received from modi properties pvt ltd twds rotaiton</i>				
	To MHPL-SOV-III		Receipt	REC/10317/21-22	10,00,000.00
	Cheque/DD	29-2-2024	10,00,000.00 Dr		
	By SP-Summit Sales LLP		Payment	PAY/12109/21-22	10,00,000.00
	Cheque	915883	29-2-2024	10,00,000.00 Cr	
	<i>Being the chq no.915883 issued to summit sales llp</i>				
1-Mar-24	By SP-LNCO Advisors LLP		Payment	PAY/12055/21-22	50,000.00
	NEFT	1-3-2024	50,000.00 Cr		
	<i>Being the amount paid to Inco advisor llp twds professional fee</i>				
	By SUP-Seven Hills Enterprises		Payment	PAY/12056/21-22	2,526.00
	NEFT	1-3-2024	2,526.00 Cr		
	<i>Being amount paid to seven hills enterprises t/w feb xerox bill no:967</i>				
	By SUP-Om Sri Building Material		Payment	PAY/12057/21-22	12,880.00
	NEFT	1-3-2024	12,880.00 Cr		
	<i>being amount neft to om sri building materilas -twrds suppling of building mterial robo coarse sand at part3 site as per details enclosed</i>				
	By (as per details)		Payment	PAY/12058/21-22	8,232.00
	EUC-G.Sneha Latha	8,400.00 Dr			
	TDS-2% Equipment Hire Charges	168.00 Cr			
	NEFT	1-3-2024	8,232.00 Cr		
	<i>being amount neft to sneha latha twrds shabd stone shifting from GV one site to sov and dust shifting from villa no.196 to 151 use purpose as per v.no.11663</i>				
	By (as per details)		Payment	PAY/12059/21-22	672.00
	EUC- Janardhan Prasad	700.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	NEFT	1-3-2024	672.00 Cr		
	<i>being amount neftt o janardhan prasda twrds stair case chipping work at villa no.200 at part3 site as per v.no.11664</i>				
	Carried Over			19,04,68,391.23	19,03,86,374.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,68,391.23	19,03,86,374.68
1-Mar-24	By (as per details)		Payment	PAY/12060/21-22	2,058.00
	EUC-Benumadhav Das	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT		1-3-2024		2,058.00 Cr	
	<i>being amount neft to benu madhab twrds gate chipping work at villa no.203 and 204 and 208 and 209 and main door chipping work at villa no194 and 196 at part3 site as per v.no.11665</i>				
	By (as per details)		Payment	PAY/12061/21-22	9,900.00
	CONT- Tirupathi Singh	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
NEFT		1-3-2024		9,900.00 Cr	
	<i>being amount neft to tirupathi singh twrds carpentary work as per v. no.2033 dt:01-03-24</i>				
	By (as per details)		Payment	PAY/12062/21-22	9,900.00
	CONT-N Nagaraju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
NEFT		1-3-2024		9,900.00 Cr	
	<i>Being amt neft to NAgaraju twrds electricla work as per v.no.2032 dt:01-03-24</i>				
	By (as per details)		Payment	PAY/12063/21-22	9,900.00
	CONT-Jyothiram	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
NEFT		1-3-2024		9,900.00 Cr	
	<i>being amount neft to jyothi ram twrds painting work as per v.no. 2031 dt:01-03-24</i>				
	By (as per details)		Payment	PAY/12064/21-22	9,900.00
	CONT-Janardhan Prasad on Alc	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
NEFT		1-3-2024		9,900.00 Cr	
	<i>being amount neft to janardhan prasda twrds Tails work as per v. no.2030 dt:01-03-24</i>				
	By (as per details)		Payment	PAY/12065/21-22	9,900.00
	CONT-G Mannem	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
NEFT		1-3-2024		9,900.00 Cr	
	<i>being amount neft to mannem twrds earth work as per v.no.2029 dt:01-03-24</i>				
	By (as per details)		Payment	PAY/12066/21-22	9,900.00
	CONT-Bohini Basappa	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
NEFT		1-3-2024		9,900.00 Cr	
	<i>being amount neft to basappa twrds painting work as per vno. 2028 dt:01-03-24</i>				
	Carried Over			19,04,68,391.23	19,04,47,832.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,68,391.23	19,04,47,832.68
1-Mar-24	By (as per details)		Payment		9,900.00
	CONT-Baijnath	10,000.00 Dr	PAY/12067/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT		1-3-2024 9,900.00 Cr			
	being amount neft to baijnath twrds painting work as per v.no.2027 dt:01-03-24				
	By (as per details)		Payment		14,850.00
	CONT-Anirudh	15,000.00 Dr	PAY/12068/21-22		
	TDS-1% Contract	150.00 Cr			
NEFT		1-3-2024 14,850.00 Cr			
	being amount neft to anirudh twrds plumbing work as per v.no.2026 dt:01-03-24				
	By (as per details)		Payment		2,970.00
	DW- N. Nagaraju	3,000.00 Dr	PAY/12069/21-22		
	TDS-1% Contract	30.00 Cr			
NEFT		1-3-2024 2,970.00 Cr			
	being amount neft to nagaraju Towards power fluctuation problem rectifying at flat no.99-3A and flat no.99/1A mcb connection checking work purpose and villa no.71 service wire laying work purpose and villa no.144 meter connection checking work purpose as per v. no.2025				
	By (as per details)		Payment		13,662.00
	CONJBDW-G Mannem	13,800.00 Dr	PAY/12070/21-22		
	TDS-1% Contract	138.00 Cr			
NEFT		1-3-2024 13,662.00 Cr			
	being amount neft to mannem Towards red mud shifting from open place to villa no.199 set back area filling work purpose and morrum shifting at internal site area for villa no.190 line use purpose and chemocal nags and solid bricks shifting form sov to old sslp stores and debir sshifting at villa no.213 and 49 and 29 and shabad stone shifting form GV one site as per v. no.2024				
	Carried Over			19,04,68,391.23	19,04,89,214.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,68,391.23	19,04,89,214.68
1-Mar-24	By (as per details)		Payment		5,384.00
	CONJBDW-G Mannem	6,650.00 Dr	PAY/12071/21-22		
	TDS-1% Contract	66.00 Cr			
	INCOME-Misc	1,200.00 Cr			
NEFT		1-3-2024		5,384.00 Cr	
	being amount neft to mannem Towards flat no.99/2A white cement filling at windows area and villa no.29 & 30 and 170 cleaning work purpose and dust shifting from villa no.196 to 151 flooring work purpose and debros shifting at villa no.199 and 200 and material loading and unloading work purpose as per v,no.2023				
	By (as per details)		Payment		2,376.00
	DW-Janardhan Prasad	2,400.00 Dr	PAY/12072/21-22		
	TDS-1% Contract	24.00 Cr			
NEFT		1-3-2024		2,376.00 Cr	
	being amount neft to janardhan prasad Towards bathroom tiles replacing work at villa no.185 and villa no.87 and 137 utility area tiles laying work purpose and villa no. 119 skirting tles replacing work at part3 site as per v,no.2022				
	By (as per details)		Payment		1,238.00
	DW-Duguru Ramulu	1,250.00 Dr	PAY/12073/21-22		
	TDS-1% Contract	12.00 Cr			
NEFT		1-3-2024		1,238.00 Cr	
	being amount neft to d.ramulu Towards cloth hangers fitting work at villa no.29 &30 & 154 & 169 and 171 at part i to iii area as per v.no. 2021				
	By (as per details)		Payment		3,564.00
	DW- Biroporida	3,600.00 Dr	PAY/12074/21-22		
	TDS-1% Contract	36.00 Cr			
NEFT		1-3-2024		3,564.00 Cr	
	being amount neft to biroporida Towards kitchen platform repaiirng work done at villa no.99/2A and villa no.29 and 30 compound wall patches and flooring repairing work purpose and villa no.85 terrus area slab layng work purpose and internal side wall pathes clearning work as per v.no.2020				
	Carried Over			19,04,68,391.23	19,05,01,776.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,68,391.23	19,05,01,776.68
1-Mar-24	By (as per details) DW-Benumdabdas TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/12075/21-22		3,564.00
	NEFT	1-3-2024 3,564.00 Cr			
	being amount neft to benu mafdhab Towards curb stones fiixng work from villa no.136 and beside roads area and shabad stone laying work at villa no.125 to 120 beside footpath arae and lkitchen patform repaiing works at villa no.49 as per v.no.2019				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,500.00 Dr 45.00 Cr	Payment PAY/12076/21-22		4,455.00
	NEFT	1-3-2024 4,455.00 Cr			
	being amount neft to anirudh dhalTowards Nahani trap changing at villa no.187 and villa no.188 & 189& 190 curing point given and comboard leakage clearing work at villa no.101 and villa no.124 utility area water jam clearing work purpose and villa no.164 and 102and apartments tank area ball valve replacing at v.no.2018				
2-Mar-24	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	75,950.00 Dr 760.00 Cr	Payment PAY/12080/21-22		75,190.00
	NEFT	2-3-2024 75,190.00 Cr			
	Being amount paid to MD Ishaq Turnkey contractor t/w anx abc from :22.02.24 to 28.02.24				
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract	1,54,300.00 Dr 1,543.00 Cr	Payment PAY/12081/21-22		1,52,757.00
	NEFT	2-3-2024 1,52,757.00 Cr			
	Being amount paid to rekha pandey t/w anx abc from :22.2.2024 to 28. 02.24				
	To MHPL-SOV-III		Receipt REC/10308/21-22	50,000.00	
	Cheque/DD	2-3-2024 50,000.00 Dr			
	Being amount received from modi housing pvt ltd				
	By (as per details) SUP-Serene Constructions LLP TDS-2% Contract	80,000.00 Dr 1,600.00 Cr	Payment PAY/12082/21-22		78,400.00
	Same Bank Transfer	2-3-2024 78,400.00 Cr			
	Being amount paid to secerene constuction llp t/w as per md sir approval				
	Carried Over			19,05,18,391.23	19,08,16,142.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,05,18,391.23	19,08,16,142.68
2-Mar-24	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10309/21-22	7,55,000.00
	Cheque/DD	2-3-2024 7,55,000.00 Dr			
	<i>Being amount received from modi housing pvt ltd t/w fund transfer</i>				
	By Cash		Contra	CON/10019/21-22	10,000.00
	Cheque	915878 2-3-2024 10,000.00 Cr			
	<i>Being cheque 915878 issued to silver oak villa llp mhpl t/w self</i>				
	By PARTNER-Soham Satish Modi		Payment	PAY/12085/21-22	2,25,000.00
	Cheque	915879 2-3-2024 2,25,000.00 Cr			
	<i>Being the chq no.915879 issued to soham satiesh modi twd funds transers</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10311/21-22	7,50,000.00
	Cheque/DD	2-3-2024 7,50,000.00 Dr			
	<i>Being the amount received from modi properties pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/12086/21-22	7,50,000.00
	Cheque	915881 2-3-2024 7,50,000.00 Cr			
	<i>Being the chq no.915880 issued to modi housing pvt ltd</i>				
3-Mar-24	By SP-Shreyas Services		Payment	PAY/12092/21-22	48,510.00
	Same Bank Transfer	3-3-2024 48,510.00 Cr			
	<i>Being the amount apid to shreyas services twds house keeping charges</i>				
	By SP-Expert Security Guards		Payment	PAY/12093/21-22	97,173.00
	NEFT	3-3-2024 97,173.00 Cr			
	<i>Being the amount paid to expert security guards twds security services charges</i>				
	By SUP-Balaji Steel and Cement Traders		Payment	PAY/12094/21-22	29,952.00
	NEFT	3-3-2024 29,952.00 Cr			
	<i>Being the amount credit to balaji steel and cement trasers twds vide po no.20240304017 100% advance payment</i>				
4-Mar-24	To CUST-171 Kanaparthi Srikanth & K.Guru Shailesh		Receipt	REC/10315/21-22	2,61,546.00
	Cheque/DD	039007 2-3-2024 2,61,546.00 Dr			
	<i>Being chq no :039007 received from Sohit & K.nn Hymavathi t/w villa no:169 receipt no:114045</i>				
	To CUST-169 K Sohit & K.Hymavathi		Receipt	REC/10314/21-22	2,04,245.00
	Cheque/DD	039006 2-3-2024 2,04,245.00 Dr			
	<i>Being chq no:039006 received from Hymavathi & srikanth t/w villa no:171 rec no:114046</i>				
	Carried Over			19,24,89,182.23	19,19,76,777.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,89,182.23	19,19,76,777.68
4-Mar-24	To CUST -Vista Homes		Receipt	REC/10316/21-22	5,092.00
	Cheque/DD 788577 4-3-2024 5,092.00 Dr				
	Being the amouont received from vista home twds agnist debit balance				
	By EMP-K Purshotham		Payment	PAY/12088/21-22	73,557.00
	Same Bank Transfer 4-3-2024 73,557.00 Cr				
	Being amt transfer to K Purshotham t/w staff salary for the month of feb 2024.				
	By EMP-Mahammad Salman		Payment	PAY/12089/21-22	47,336.00
	NEFT 4-3-2024 47,336.00 Cr				
	Being amt transfer to mahammad salman t/w staff salary for the month of feb 2024.				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/12090/21-22	30,018.00
	Same Bank Transfer 4-3-2024 30,018.00 Cr				
	Being amt transfer to jakkula kiran kumar t/w staff salary for the month of feb 2024.				
	By EMP- Tulasi Rani		Payment	PAY/12091/21-22	18,041.00
	Same Bank Transfer 4-3-2024 18,041.00 Cr				
	Being amt transfer to tulasi rani t/w staff salary for the month of feb 2024.				
6-Mar-24	By SP-Krishna Prasad		Payment	PAY/12096/21-22	5,016.00
	NEFT 6-3-2024 5,016.00 Cr				
	Being amount paid to Krishna prasad t/w cr incentivs for villa :99 1B				
	By SP-Venkatramana Reddy		Payment	PAY/12097/21-22	3,800.00
	NEFT 6-3-2024 3,800.00 Cr				
	Being amount paid to venkatramana reddy t/w cr incentives for villa no:99 1B				
	By SP-Sarita		Payment	PAY/12098/21-22	2,280.00
	NEFT 6-3-2024 2,280.00 Cr				
	Being amount paid to Sarita t/w cr incentives for villa no:99 1B				
	By SP-K Prabhakar Reddy		Payment	PAY/12099/21-22	2,280.00
	NEFT 6-3-2024 2,280.00 Cr				
	Being amount paid to prabhakar reddy t/w cr incentives for villa :99 1B				
	By SP-Ch Ramesh		Payment	PAY/12100/21-22	1,824.00
	NEFT 6-3-2024 1,824.00 Cr				
	Being amount paid to ch ramesh t /w cr incentives for villa:99 1B				
	Carried Over			19,24,94,274.23	19,21,60,929.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,94,274.23	19,21,60,929.68
7-Mar-24	By (as per details)		Payment		9,900.00
	CONT- Tirupathi Singh	10,000.00 Dr	PAY/12101/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT		7-3-2024 9,900.00 Cr			
	<i>being amount neft to tirupathi singh</i>				
	<i>twrds carpentary work as per v.</i>				
	<i>no.2045 dt:-07-03-24</i>				
	By (as per details)		Payment		9,900.00
	CONT-Priyanka Devi	10,000.00 Dr	PAY/12102/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT		7-3-2024 9,900.00 Cr			
	<i>being amount neft to priyanka devi</i>				
	<i>twrds tiles work as per v.no.2044</i>				
	<i>dt:07-03-24</i>				
	By (as per details)		Payment		9,900.00
	CONT-Jyothiram	10,000.00 Dr	PAY/12103/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT		7-3-2024 9,900.00 Cr			
	<i>being amount neft to jyothi ram</i>				
	<i>twrds painting work as per v.no.</i>				
	<i>2043 dt:07-03-24</i>				
	By (as per details)		Payment		14,700.00
	CONT-Janardhan Prasad on Alc	15,000.00 Dr	PAY/12104/21-22		
	TDS-2% Contract	300.00 Cr			
NEFT		7-3-2024 14,700.00 Cr			
	<i>being amount neft to janardhan</i>				
	<i>prasda twrds Tails work as per v.</i>				
	<i>no.2042 dt:07-03-24</i>				
	By (as per details)		Payment		9,900.00
	CONT-G Mannem	10,000.00 Dr	PAY/12105/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT		7-3-2024 9,900.00 Cr			
	<i>being amount neft to mannem twrds</i>				
	<i>earth work as per v.no.2041 dt:07</i>				
	<i>-03-24</i>				
	By (as per details)		Payment		14,850.00
	CONT-Bohini Basappa	15,000.00 Dr	PAY/12106/21-22		
	TDS-1% Contract	150.00 Cr			
NEFT		7-3-2024 14,850.00 Cr			
	<i>being amount neft to basappa</i>				
	<i>twrds painting work as per vno.</i>				
	<i>2040 dt:07-03-24</i>				
	By (as per details)		Payment		9,900.00
	CONT-Baijnath	10,000.00 Dr	PAY/12107/21-22		
	TDS-1% Contract	100.00 Cr			
NEFT		7-3-2024 9,900.00 Cr			
	<i>being amount neft to baijnath twrds</i>				
	<i>painting work as per v.no.2039</i>				
	<i>dt:07-03-24</i>				
	Carried Over			19,24,94,274.23	19,22,39,979.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,94,274.23	19,22,39,979.68
7-Mar-24	By (as per details)		Payment		14,850.00
	CONT-Anirudh	15,000.00 Dr	PAY/12108/21-22		
	TDS-1% Contract	150.00 Cr			
NEFT		7-3-2024 29,700.00 Cr			
	<i>being amount neft to anirudh twrds plumbing work as per v.no.2038 dt:07-03-24</i>				
	By (as per details)		Payment		686.00
	EUC-Biroporida	700.00 Dr	PAY/12110/21-22		
	TDS-2% Equipment Hire Charges	14.00 Cr			
NEFT		7-3-2024 686.00 Cr			
	<i>being amount neft to biroporida twrsd rod chipping work at main gate area at part-I site as per v.no. 11678</i>				
	By (as per details)		Payment		6,174.00
	EUC-G.Sneha Latha	6,300.00 Dr	PAY/12111/21-22		
	TDS-2% Equipment Hire Charges	126.00 Cr			
NEFT		7-3-2024 6,174.00 Cr			
	<i>Being amount neft to sneha latha twrds debris shifting fron villa no. 190 to 196 and villa no.196 to 202 at part3 site as per v.no.11677</i>				
	By (as per details)		Payment		2,058.00
	EUC- Janardhan Prasad	2,100.00 Dr	PAY/12112/21-22		
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT		7-3-2024 2,058.00 Cr			
	<i>being amount neftt to janardhan prasda twrds staircase chipping work at villa no.200 and 201 at part3 site as per v.no.11679</i>				
	By (as per details)		Payment		2,772.00
	DW- N. Nagaraju	2,800.00 Dr	PAY/12113/21-22		
	TDS-1% Contract	28.00 Cr			
NEFT		7-3-2024 2,772.00 Cr			
	<i>being amount neftt to nagaraju Towards service wire laying from villa no.144 to 146 and 117 to 118 generator connection purpose and panel boards connection checking at villa no.69 to 76 due to power backup checking purpose as per v.no.2052</i>				
	Carried Over			19,24,94,274.23	19,22,66,519.68

continued ...

Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,94,274.23	19,22,66,519.68
7-Mar-24	By (as per details)		Payment		12,462.00
	CONJBDW-G Mannem	13,800.00 Dr	PAY/12114/21-22		
	TDS-1% Contract	138.00 Cr			
	INCOME-Misc	1,200.00 Cr			
NEFT	7-3-2024	12,462.00 Cr			
	being amount neft to mannem Towards dust shifting from site office to villa no.186 ND 192 TO 200 footath stones layng work purpose and mud shifting to new site area nala level filling purpose and debris removing on footpath area from villa n.187 to 213 and tandoor stone cutting pieces shifting form sslp stores to sov as per v,no.2051				
	By (as per details)		Payment		5,693.00
	DW-G.Mannem	5,750.00 Dr	PAY/12115/21-22		
	TDS-1% Contract	57.00 Cr			
NEFT	7-3-2024	5,693.00 Cr			
	being amount neft to mannem Towards Final cleaning at villa no. 199 and 200 and internak site area bricks and doors shifting work and dust shifting from villa no.194 to 200 for footpath tiles laying work purpose and nala area constrution purpose material shifting work done as per v,no.2050				
	By (as per details)		Payment		4,752.00
	DW- Biroporida	4,800.00 Dr	PAY/12116/21-22		
	TDS-1% Contract	48.00 Cr			
NEFT	7-3-2024	4,752.00 Cr			
	being amount nefft to biroporida Towards Curb stones fixing at villa no.147 & 197 and box making for panel boards fixing purpose near villa no.136 and chambers fixing at villa no.194 to 196 at part3 site as per v.no.2049				
	By (as per details)		Payment		2,376.00
	DW-Benumadab Das	2,400.00 Dr	PAY/12117/21-22		
	TDS-1% Contract	24.00 Cr			
NEFT	7-3-2024	2,376.00 Cr			
	being amount neft to benu madhab Towards dust fiiling & levelling of Footpath stones laying work at villa no.186 to 189 and 191 to 193 to 199 and villa no.199 set back area stones fixing work purpose ant part3 site as per v.no.2048				
	Carried Over			19,24,94,274.23	19,22,91,802.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,94,274.23	19,22,91,802.68
7-Mar-24	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,450.00 Dr 44.00 Cr	Payment PAY/12118/21-22		4,406.00
NEFT	7-3-2024 <i>being amount neft to anirudh dhal Towards Jali replacing work due to EWC Leakage at villa no.185 and main gate garden area near curing line given and Risers height at villa no.136 and footpath area riseres cutting work at villa no.193 t 196 as per v.no.2047</i>	4,406.00 Cr			
	By (as per details) DW-Amlesh Sharma TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/12119/21-22		2,376.00
NEFT	7-3-2024 <i>being amount neft to amlesh Towards door frame fitting work at villa no.121 and villa no.193 curtain brackets fixing work and round tea table 3nos dismantal work purpose at part3 site as per v.no.2046</i>	2,376.00 Cr			
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract	1,53,562.00 Dr 1,536.00 Cr	Payment PAY/12122/21-22		1,52,026.00
NEFT	7-3-2024 <i>being the amount paid to rekha pandey turnkey contractor anx abc date 22.02.2024 to 28.02.2024</i>	1,52,026.00 Cr			
	By OC- Soham Modi		Payment PAY/12123/21-22		17,250.00
Same Bank Transfer	7-3-2024 <i>Being the amount paid to soham modi twds rent for the month of feb -24</i>	17,250.00 Cr			
	By OC-Soham Mansion Owners Association		Payment PAY/12124/21-22		5,858.00
Same Bank Transfer	7-3-2024	5,858.00 Cr			
	By DEP-Modi Housing Pvt Ltd Trading		Payment PAY/12125/21-22		50,000.00
NEFT	7-3-2024 <i>Being the amount paid to modi houisng pvt ltd trading twds deposited as per md sir approval</i>	50,000.00 Cr			
	By (as per details) DW-Benumadab Das TDS-1% Contract	7,500.00 Dr 75.00 Cr	Payment PAY/12215/21-22		7,425.00
NEFT	7-3-2024 <i>Being the amount paid to benumadab das twds</i>	7,425.00 Cr			
	Carried Over			19,24,94,274.23	19,25,31,143.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,94,274.23	19,25,31,143.68
7-Mar-24	By (as per details) CONJBDW-Biroporida TDS-1% Contract	7,500.00 Dr 75.00 Cr	Payment PAY/12216/21-22		7,425.00
	NEFT	7-3-2024 7,425.00 Cr			
	Being the amount paid to benumadab das twds				
11-Mar-24	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract	72,050.00 Dr 721.00 Cr	Payment PAY/12127/21-22		71,329.00
	NEFT	11-3-2024 71,329.00 Cr			
	Being the amount paid to rekha pandey twds turnkey contractor twds anx abc date 29.02.2024 to 06.03.2023				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	75,950.00 Dr 760.00 Cr	Payment PAY/12128/21-22		75,190.00
	NEFT	11-3-2024 75,190.00 Cr			
	Being the amount paid to mohd ishaq turnkey twds anx abc dt 29.02.2024 to 06.03.2024				
	To PARTNER-Modi Housing Pvt Ltd		Receipt REC/10318/21-22	1,00,000.00	
	Cheque/DD	11-3-2024 1,00,000.00 Dr			
	Being the amount received from modi housing pvt ltd				
	By (as per details) SUP-Serene Constructions LLP TDS-2% Contract	25,000.00 Dr 500.00 Cr	Payment PAY/12129/21-22		24,500.00
	Same Bank Transfer	11-3-2024 24,500.00 Cr			
	Being the amount paid to serene construction LLP twds asper md sir approval				
	By GST Payable		Payment PAY/12130/21-22		17,800.00
	NEFT	11-3-2024 17,800.00 Cr			
	Being the amount paid to gst rcm amount for themonth of feb-24				
	To PARTNER-Modi Properties Pvt Ltd		Receipt REC/10319/21-22	3,00,000.00	
	Cheque/DD	11-3-2024 3,00,000.00 Dr			
	Being the amount received from modi properties pvt ltd				
	By PARTNER-Modi Housing Pvt Ltd		Payment PAY/12131/21-22		3,00,000.00
	Cheque 485884	11-3-2024 3,00,000.00 Cr			
	being the chq no.485884 issued to modi housing pvt ltd twds internal transfer				
13-Mar-24	By SP-Y Ravi Shankar		Payment PAY/12132/21-22		4,475.00
	NEFT	13-3-2024 4,475.00 Cr			
	Being amt transfer to Y Ravi shankar t/w fogging work done at site for the month of feb 2024.				
	Carried Over			19,28,94,274.23	19,30,31,862.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,94,274.23	19,30,31,862.68
13-Mar-24	By DEP-Modi Housing Pvt Ltd Trading NEFT	13-3-2024 50,000.00 Cr	Payment PAY/12152/21-22		50,000.00
	<i>Being the amount paid to modi housing pvt ltd trading twds deposited amount 2nd week amount</i>				
14-Mar-24	By (as per details) EUC-Biroporida TDS-2% Equipment Hire Charges NEFT	1,400.00 Dr 28.00 Cr 14-3-2024 1,372.00 Cr	Payment PAY/12133/21-22		1,372.00
	<i>being amount neft to biroporida twrds road chipping at main gate security room near speed breakers fiixng purpose and villa no.95 near pipe line drain outline purpose s per v.no.11696</i>				
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges NEFT	4,200.00 Dr 84.00 Cr 14-3-2024 4,116.00 Cr	Payment PAY/12134/21-22		4,116.00
	<i>being amount neft to snehalatha twrds debris shifting work at nala area at villa no.195 and 197 back side ;ine asper v.no.11695</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT	3,000.00 Dr 30.00 Cr 14-3-2024 2,970.00 Cr	Payment PAY/12135/21-22		2,970.00
	<i>being amount neft to nagaraju Towards cable laying work at villa no.193 line meter connection purpose from villa no.195 to 198 and villa no.136 and pane board MCB replacing for villa no.87 power flucuations rectifing purpose and villa no.109 earthing chcking purpose as per v.no.2072</i>				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract NEFT	8,100.00 Dr 81.00 Cr 14-3-2024 8,019.00 Cr	Payment PAY/12136/21-22		8,019.00
	<i>being amount neft to mannem Towards removing pf debris at garden arae near nala from villa no. 67 to 73 and villa no.136 nera footpath constructed arae near dust and debris removing purpose and dust removing on roads and fotpath are at villa no.186 to 192 shifted to site office area as per v. no.2071</i>				
	Carried Over			19,28,94,274.23	19,30,98,339.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,94,274.23	19,30,98,339.68
14-Mar-24	By (as per details)		Payment		
	DW-G.Mannem	6,000.00 Dr	PAY/12137/21-22		5,940.00
	TDS-1% Contract	60.00 Cr			
NEFT		14-3-2024		5,940.00 Cr	
	being amount neft to mannem Towards registers shifting from sov to sob and debris removing at flat no.399F and cleaning of villa no. 119 and 170 and morrum shifting for villa no.179 for setback area purpose and material unloading work at store room as per v.no. 2070				
	By (as per details)		Payment		
	DW-Janardhan Prasad	1,250.00 Dr	PAY/12138/21-22		1,238.00
	TDS-1% Contract	12.00 Cr			
NEFT		14-3-2024		1,238.00 Cr	
	being amount neft to janardhan prasda Towards skirting stones changing at vila no.170 and vila no.178 bathroom tiles replacing work purpose at part3 site as per v.no.2069				
	By (as per details)		Payment		
	DW- Biroporida	2,400.00 Dr	PAY/12139/21-22		2,376.00
	TDS-1% Contract	24.00 Cr			
NEFT		14-3-2024		2,376.00 Cr	
	being amount neft to biroporida Towards chambers height increasing from villa no.186 to 194 and street light poles near beam construction work at villa no.200 area and villa no.92 and 83 near curb stone sreparing purpose and villa no.185 set back arae stones repairing work purpose as per v. no.2068				
	By (as per details)		Payment		
	DW-Benumdabdas	3,600.00 Dr	PAY/12140/21-22		3,564.00
	TDS-1% Contract	36.00 Cr			
NEFT		14-3-2024		3,564.00 Cr	
	being mount neft to benu madhav Towards lounge area wall patch work at villa no.122 and 124 and set back area utility tiles removing and levelling of floor area and hole packing work at villa no.119 and 125 and villa no.166 terrus area slab pathc works purpose as per v,no.2067				
	Carried Over			19,28,94,274.23	19,31,11,457.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,94,274.23	19,31,11,457.68
14-Mar-24	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,600.00 Dr 46.00 Cr	Payment PAY/12141/21-22		4,554.00
	NEFT being amount neft to anirudh towards wash basin inlet & outlet changing at villa no.136 and footpath raisers cutting from villa no.186 to 192 and nahani trap changing at villa no.205 and main drain line connection at villa no.194 as per v.no.2066	14-3-2024	4,554.00 Cr		
	By (as per details) DW-Amlesh Sharma TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/12142/21-22		2,475.00
	NEFT being amount enft to amlesh sharma Towards 2 no of door removing and refitting at villa no. 184 and bathroom door removing and refitting & head room door lock changng and 4 nos of stoppers changing work purpose at part3 site s per v.no.2065	14-3-2024	2,475.00 Cr		
	By (as per details) CONT-Janardhan Prasad on Alc TDS-2% Contract	10,000.00 Dr 200.00 Cr	Payment PAY/12143/21-22		9,800.00
	NEFT being amount neft to janardhan prasda twrds Tiles as per v.no. 2059	14-3-2024	9,800.00 Cr		
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12144/21-22		9,900.00
	NEFT being amount neft to tirupathi singh twrds carpentary work as per v. no.2062	14-3-2024	9,900.00 Cr		
	By (as per details) CONT-Sandeep Kumar Nishad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12145/21-22		9,900.00
	NEFT Being amt neft it to Sandeep kumar nishad t/w polishing work as per v. no.2061	14-3-2024	9,900.00 Cr		
	By (as per details) CONT-Jyothiram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12146/21-22		9,900.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 2060	14-3-2024	9,900.00 Cr		
	Carried Over			19,28,94,274.23	19,31,57,986.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,94,274.23	19,31,57,986.68
14-Mar-24	By (as per details) CONT-G Mannem TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12147/21-22		9,900.00
	NEFT being amount neft to mannem twrds earth work as per v.no.2058	14-3-2024 9,900.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12148/21-22		9,900.00
	NEFT being amount neft to basappa twrds painting work as per vno. 2057	14-3-2024 9,900.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12149/21-22		9,900.00
	NEFT being amount neft to baijnath twrds painting work as per v.no.2056	14-3-2024 9,900.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/12150/21-22		14,850.00
	NEFT being amount neft to anirudh twrds plumbing work as per v.no.2055	14-3-2024 14,850.00 Cr			
	By SP-LNCO Advisors LLP		Payment PAY/12120/21-22		62,000.00
	NEFT Being the amount paid to LNco Advisore LLP twds credit balance	14-3-2024 62,000.00 Cr			
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/12153/21-22		5,000.00
	NEFT Being the amount paid to BPCL twds credit balance paid	14-3-2024 5,000.00 Cr			
	By SP-Summit Builders Statutory Payments		Payment PAY/12154/21-22		14,696.00
	NEFT Being the amount paid to summit builder statutory payment twds credit balance for the month of feb -24	14-3-2024 14,696.00 Cr			
15-Mar-24	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	50,000.00 Dr 1,000.00 Cr	Payment PAY/12126/21-22		49,000.00
	NEFT Being the amount paid to vasanthi construction and developers twds as per md sir apporal	15-3-2024 49,000.00 Cr			
	By SP-KGM & Co		Payment PAY/12155/21-22		25,000.00
	Same Bank Transfer Being the amount paid to KGM &co twds credit balance paid	15-3-2024 25,000.00 Cr			
	Carried Over			19,28,94,274.23	19,33,58,232.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,94,274.23	19,33,58,232.68
15-Mar-24	By OE-Electricity Supply		Payment	PAY/12156/21-22	1,195.00
	Cheque 915884 15-3-2024 1,195.00 Cr				
	Being chq no:915884 issued to Tsspdcl t/w electricity bill payable for the month service no:340910479 , 340909809 , 340907711 , 220902921				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10321/21-22	3,00,000.00
	Cheque/DD 15-3-2024 3,00,000.00 Dr				
	Being the amount recieved from modi properties pvt ltd				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/12169/21-22	3,00,000.00
	RTGS 15-3-2024 3,00,000.00 Cr				
	Being the amount paid to modi properties pvt ltd				
	By Cash		Contra	CON/10020/21-22	1,00,000.00
	Cheque 845122 15-3-2024 1,00,000.00 Cr				
	Being cheque 845122 issued to self				
	By PARTNER-Soham Satish Modi		Payment	PAY/12170/21-22	1,00,000.00
	Cheque 845123 15-3-2024 1,00,000.00 Cr				
	Being the chq no. 845123 issued to soham satiesh modi twds transfers				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/12171/21-22	11,00,000.00
	Cheque 845124 15-3-2024 11,00,000.00 Cr				
	being the chq no.845125 issued to modi housing pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10323/21-22	12,00,000.00
	Cheque/DD 15-3-2024 12,00,000.00 Dr				
	Being the amount recieved from modi prorperties				
	By EMP-K Purshotham		Payment	PAY/12172/21-22	3,387.00
	Same Bank Transfer 15-3-2024 3,387.00 Cr				
	Being the amount paid to purshotham twds mobile allowance				
	By EMP-Mahammad Salman		Payment	PAY/12173/21-22	5,649.00
	NEFT 15-3-2024 5,649.00 Cr				
	Being the amount paid to mahammad salman twds mobile allowance				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/12174/21-22	399.00
	Same Bank Transfer 15-3-2024 399.00 Cr				
	Being the amount paid to jakkula kirankumar twds mobile allowance				
	Carried Over			19,43,94,274.23	19,49,68,862.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,94,274.23	19,49,68,862.68
15-Mar-24	By EMP- Tulasi Rani		Payment	PAY/12175/21-22	399.00
	NEFT	15-3-2024	399.00 Cr		
	<i>Being the amount paid to tulasi rani twds mobile allowance</i>				
16-Mar-24	By (as per details)		Payment	PAY/12157/21-22	75,190.00
	WO-Mohd Ishaq(Turnkey Contractor)	75,950.00 Dr			
	TDS-1% Contract	760.00 Cr			
	NEFT	16-3-2024	75,190.00 Cr		
	<i>Being the amount paid to mohd ishaq twds turnkey contractor twds anx abc vide date 07.3.2024 to 13.03.2024</i>				
	By (as per details)		Payment	PAY/12158/21-22	1,90,130.00
	WO-Rekha Pandey Tuenkey Contractor	1,92,050.00 Dr			
	TDS-1% Contract	1,920.00 Cr			
	NEFT	16-3-2024	1,90,130.00 Cr		
	<i>Being the amount paid to rekha pandey turnkey contractor twds anx abc 07.03.2024 to 13.03.2024</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10320/21-22	6,25,000.00
	Cheque/DD	16-3-2024	6,25,000.00 Dr		
	<i>Being the amount received from MHPL</i>				
	By SP-SR Ads		Payment	PAY/12164/21-22	1,482.00
	NEFT	16-3-2024	1,482.00 Cr		
	<i>Being the amount paid to sr ads twds agnist creditbalance</i>				
	By SUP-Sri Bhavani Digitals		Payment	PAY/12165/21-22	2,634.00
	NEFT	16-3-2024	2,634.00 Cr		
	<i>Being the amount paid to sri bhavani digistal twds agnist creditbalance</i>				
	By SUP-Vivid World		Payment	PAY/12166/21-22	325.00
	NEFT	16-3-2024	325.00 Cr		
	<i>Being the amount paid to vivid world twds against credit balance</i>				
	By OE-Electricity Supply		Payment	PAY/12159/21-22	1,200.00
	Cheque	915885	16-3-2024	1,200.00 Cr	
	<i>Being chq :915885 issued to TSSPDCL t/w electricity supply villa no:136,140,147,148,150</i>				
	By OE-Electricity Supply		Payment	PAY/12168/21-22	751.00
	Cheque	845121	16-3-2024	751.00 Cr	
	<i>Being Chq :845121 to TSSPDCL t /w electricity supply from villa no:93,97 3BHK ,99/2B</i>				
	Carried Over			19,50,19,274.23	19,52,40,973.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,19,274.23	19,52,40,973.68
16-Mar-24	By OE-Electricity Supply		Payment	PAY/12160/21-22	1,201.00
	Cheque 915886 16-3-2024 1,201.00 Cr				
	Being Chq :915886 to TSSPDCL t				
	/w electricity supply fromm villa				
	no:160-172				
	By OE-Electricity Supply		Payment	PAY/12161/21-22	1,201.00
	Cheque 915887 16-3-2024 1,201.00 Cr				
	Being Chq :915887 to TSSPDCL t				
	/w electricity supply fromm villa				
	no:173-185				
	By OE-Electricity Supply		Payment	PAY/12167/21-22	2,160.00
	Cheque 915890 16-3-2024 2,160.00 Cr				
	Being Chq :915890 to TSSPDCL t				
	/w electricity supply fromm villa				
	no:206-214				
	By OE-Electricity Supply		Payment	PAY/12163/21-22	1,920.00
	Cheque 915889 16-3-2024 1,920.00 Cr				
	Being Chq :915889 to TSSPDCL t				
	/w electricity supply fromm villa				
	no:197-205				
	By OE-Electricity Supply		Payment	PAY/12162/21-22	2,640.00
	Cheque 915888 16-3-2024 2,640.00 Cr				
	Being Chq :915888 to TSSPDCL t				
	/w electricity supply fromm villa				
	no:186-196				
18-Mar-24	By OIE-Firm Professional Tax		Payment	PAY/12176/21-22	5,000.00
	Cheque 485885 18-3-2024 5,000.00 Cr				
	Being the chq no.485885 issued ot				
	The professional tax office M.G				
	Road-S D Road Circle twds show				
	casue notice for the A Y 2018-19				
	To CUST-136 Rapolu Arun Bhardwaj		Receipt	REC/10324/21-22	30,572.00
	Cheque/DD 238677 18-3-2024 30,572.00 Dr				
	Being the amount received from				
	arun bhardwaj twds final amount				
	receipt no.1144047				
	By OIE-Firm Professional Tax		Payment	PAY/12177/21-22	5,000.00
	Cheque 845125 18-3-2024 5,000.00 Cr				
	Being the chq no.845125 issued to				
	The professional tax officer,M G				
	Road-S.D Road Circle For the A				
	Y2019-2020				
	By OIE-Firm Professional Tax		Payment	PAY/12178/21-22	5,000.00
	Cheque 845126 18-3-2024 5,000.00 Cr				
	Being the chq no.845135 issued to				
	professional tax officer M.G Road				
	S D Road cricle				
	Carried Over			19,50,49,846.23	19,52,65,095.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,49,846.23	19,52,65,095.68
18-Mar-24	By OIE-Firm Professional Tax		Payment	PAY/12179/21-22	5,000.00
	Cheque 845127 18-3-2024 5,000.00 Cr				
	Being the chq no.845127 issued to professional tax officer MG Road S D Road cricle A Y 2021 -22				
	By OIE-Firm Professional Tax		Payment	PAY/12180/21-22	5,000.00
	Cheque 845128 18-3-2024 5,000.00 Cr				
	Being the ch qno. 845128 issued to The Professional Tax Officer,M. G Road-S.D Road Circle Ay 2022 -23				
	To PARTNER-Soham Satish Modi		Receipt	REC/10325/21-22	1,00,068.00
	Cheque/DD 330844 18-3-2024 1,00,068.00 Dr				
	Beeing the amount received from soham modi				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/12181/21-22	1,00,068.00
	Cheque 845129 18-3-2024 1,00,068.00 Cr				
	being the chq no. 845129 issued to modi properties pvt ltd				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10326/21-22	3,00,000.00
	Cheque/DD 000017 19-3-2024 3,00,000.00 Dr				
	Being the amount received from modi housing pvt ltd				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/12182/21-22	3,00,000.00
	Cheque 845130 18-3-2024 3,00,000.00 Cr				
	being the chq no.845130 issued to modi proprerites pvt ltd				
	By CUST-136 Rapolu Arun Bhardwaj		Payment	PAY/12183/21-22	9,558.00
	Same Bank Transfer 18-3-2024 9,558.00 Cr				
	Being the amount debited to customer twds vill ano. 136				
21-Mar-24	By (as per details)		Payment	PAY/12184/21-22	9,900.00
	CONT-Bioporida 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	NEFT 21-3-2024 9,900.00 Cr				
	Being amt neft to bioporida twrds tiles work as per v.no.2092				
	By (as per details)		Payment	PAY/12185/21-22	9,900.00
	CONT- Sanku Suresh 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	NEFT 21-3-2024 9,900.00 Cr				
	being amount neft to sanku suresh twrds electrical work as per v.no. 2091				
	Carried Over			19,54,49,914.23	19,57,04,521.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,49,914.23	19,57,04,521.68
21-Mar-24	By (as per details)		Payment		
	DW- N. Nagaraju	4,600.00 Dr	PAY/12186/21-22		4,554.00
	TDS-1% Contract	46.00 Cr			
NEFT		21-3-2024		4,554.00 Cr	
	being amount neft to nagaraju Towards power flucuation problem rectifying at flat no.99/1B and street lights repairing work at villa no.01 ad 05 and villa no.62 sockets checking for power issue work purpose and villa no.08 mcb connection checking and generator backup checking at villa no.59 near area as per v.no.2088				
	By (as per details)		Payment		
	CONJBDW-G Mannem	12,650.00 Dr	PAY/12187/21-22		11,393.00
	TDS-1% Contract	57.00 Cr			
	INCOME-Misc	1,200.00 Cr			
NEFT		21-3-2024		11,393.00 Cr	
	being amount neft to G.Mannem Towards debris shifting work near villa no.195 for brick work construction for nala drainage outline purpose and roofing sheds remoivng at villa no.174 and mud loading at new site area & unlaoading and filling on nala area near villa no.174 & 147 & 195 area and dust filling purpsoe as per v. no.2087				
	By (as per details)		Payment		
	DW-G.Mannem	6,500.00 Dr	PAY/12188/21-22		6,435.00
	TDS-1% Contract	65.00 Cr			
NEFT		21-3-2024		6,435.00 Cr	
	being amount neft to mannem Towards morrum filling at villa no. 200 area and villa no.180 to 190 line shabad stones removing on footpath area and making pits for silver oak trees palbntataion purpose and debri sremoving at villa no.174 & 195 and 147 and security room nera mud levelling and debris removing purpose as per v.no.2086				
	Carried Over			19,54,49,914.23	19,57,26,903.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,49,914.23	19,57,26,903.68
21-Mar-24	By (as per details) DW-Duguru Ramulu TDS-1% Contract	3,750.00 Dr 37.00 Cr	Payment PAY/12189/21-22		3,713.00
NEFT	21-3-2024	3,713.00 Cr			
	being amount neft to duguru ramulu Towards cloth hangers cutting and releveilling work at villa no.163 and bathroom sheds removing work at villa no.174 area and making holes on shabd stone for gate locks purposoe at part3 site as per v.no. 2085				
	By (as per details) DW- Biroporida TDS-1% Contract	1,200.00 Dr 12.00 Cr	Payment PAY/12190/21-22		1,188.00
NEFT	21-3-2024	1,188.00 Cr			
	being amount neft to biroporida Towards brick work construction at nala area at south siide new site area and security room near curb stones repairing work purpose at part3 site as per v.no.2084				
	By (as per details) DW-Benumdabdas TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/12191/21-22		2,475.00
NEFT	21-3-2024	2,475.00 Cr			
	being maount neft to benu madhab Towards villa no.92 and 06 footpath area near curb stones repairing work purpose and flat no. 99-1B plastering patch works at compound wall and villa no.109 near set back area civil patch works purpose as per v,no.2083				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,650.00 Dr 26.00 Cr	Payment PAY/12192/21-22		2,624.00
NEFT	21-3-2024	2,624.00 Cr			
	being amount neft to anirudh dhal Towards Villa no.107 nahani trap changing work and villa no.125 wash area water jam clearing purpose and comboard leakage issue rectifing at villa no.135 and haed tank ball cock repalcing at villa no.167 as per v.no.2082				
	Carried Over			19,54,49,914.23	19,57,36,903.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,49,914.23	19,57,36,903.68
21-Mar-24	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12193/21-22		9,900.00
	NEFT being amount neft to tirupathi singh twrds carpentary work as per v,no. 2081	21-3-2024 9,900.00 Cr			
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12194/21-22		9,900.00
	NEFT being amount neft to priyanka devi twrds tiles work as per v.no.2080	21-3-2024 9,900.00 Cr			
	By (as per details) CONT-K Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12195/21-22		9,900.00
	Same Bank Transfer being amount neftt o krishan twrds gova work as per v.no.2079	21-3-2024 9,900.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12196/21-22		9,900.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 2078	21-3-2024 9,900.00 Cr			
	By (as per details) CONT-Janardhan Prasad on Alc TDS-2% Contract	10,000.00 Dr 200.00 Cr	Payment PAY/12197/21-22		9,800.00
	NEFT being amount neft to janardhan prasda twrds Tiles as per v.no. 2077	21-3-2024 9,800.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12198/21-22		9,900.00
	NEFT being amount neft to basappa twrds painting work as per vno. 2076	21-3-2024 9,900.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12199/21-22		9,900.00
	NEFT being amount neft to baijnath twrds painting work as per v.no.2075	21-3-2024 9,900.00 Cr			
	Carried Over			19,54,49,914.23	19,58,06,103.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,49,914.23	19,58,06,103.68
21-Mar-24	By (as per details) CONT-Anirudh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12200/21-22		9,900.00
NEFT	21-3-2024 being amount neft to anirudh twrds plumbing work as per v.no.2074	9,900.00 Cr			
	By (as per details) DW-Amlesh Sharma TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/12201/21-22		1,238.00
NEFT	21-3-2024 being amount nft to amlesh twrds plyboars cutting and villa no.159 door oacks repairing work purpose as per v,no.2073	1,238.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	17,425.00 Dr 348.00 Cr	Payment PAY/12202/21-22		17,077.00
NEFT	21-3-2024 being amount neft to sneha latha twrds mud laoding at new site and shifting to nala area filling purpose and debris removing on villa no.169 at part3 site as per v,no.11713	17,077.00 Cr			
To	CUST-119 V V NS Ramchandra Murthy		Receipt REC/10327/21-22	89,594.00	
Cheque/DD	21-3-2024 Being the amunt received from ramchandra murthy receipt no.	89,594.00 Dr			
	By SUP-Kaveri Timber Depot		Payment PAY/12203/21-22		40,744.00
NEFT	21-3-2024 Being the amount paid to kaveri timber depot twds 50% advance suppilrs po no.20240311017 rq no.20240311022	40,744.00 Cr			
	By SUP-Seven Hills Enterprises		Payment PAY/12204/21-22		6,342.00
NEFT	21-3-2024 Beng the amount paid to seven hills enterprises twds 6 book xerox	6,342.00 Cr			
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/12205/21-22		5,497.00
NEFT	21-3-2024 being the amount paid to BPCL ecms twds petrol and diesel exp	5,497.00 Cr			
	By (as per details) WO-Rekha Pandey Tuenkey Contractor TDS-1% Contract	1,20,000.00 Dr 1,200.00 Cr	Payment PAY/12206/21-22		1,18,800.00
NEFT	21-3-2024 Being the amount paid to rekha pandey turnkey contractor twds anx abc 2nd week payment as per md sir apporval	1,18,800.00 Cr			
	Carried Over			19,55,39,508.23	19,60,05,701.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,55,39,508.23	19,60,05,701.68
22-Mar-24	To CUST-178 Saritha Thittappillil Krishana		Receipt	REC/10335/21-22	50,000.00
	Cheque/DD	22-3-2024	50,000.00 Dr		
	<i>Being the amount received from sarthi thittappillil krishnana twds full and final amount recepit no. 114048</i>				
23-Mar-24	By (as per details)		Payment	PAY/12208/21-22	71,329.00
	WO-Rekha Pandey Tuenkey Contractor	72,050.00 Dr			
	TDS-1% Contract	721.00 Cr			
	NEFT	22-3-2024	71,329.00 Cr		
	<i>Being amount paid to rekha pandey turnkey contractor t/w anx abc from period 14.03.2024 to 20.03.24</i>				
	By (as per details)		Payment	PAY/12209/21-22	68,013.00
	WO-Mohd Ishaq(Turnkey Contractor)	68,700.00 Dr			
	TDS-1% Contract	687.00 Cr			
	NEFT	23-3-2024	68,013.00 Cr		
	<i>Being amount paid to MD Ishaq t/w anx abc from period 14.03.2024 to 20.03.24</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10328/21-22	5,25,000.00
	Cheque/DD	23-3-2024	5,25,000.00 Dr		
	<i>Being the amount received from modi housng pvt ltd</i>				
	By (as per details)		Payment	PAY/12210/21-22	24,420.00
	TDS-0.1% Purchase of Goods	169.00 Dr			
	TDS-1% Contract	12,966.00 Dr			
	TDS-10% Professional Charges	7,026.00 Dr			
	TDS-2% Contract	2,579.00 Dr			
	TDS-2% Equipment Hire Charges	880.00 Dr			
	TDS-5% Commission/Brokerage	800.00 Dr			
	NEFT	23-3-2024	24,420.00 Cr		
	<i>being the amount paid to ITD twd tds for the month of march-24</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/12211/21-22	8,50,000.00
	Cheque	845131	23-3-2024	8,50,000.00 Cr	
	<i>Being the amount paid to modi housng pvt ltd twds rotation</i>				
	By PARTNER-Soham Satish Modi		Payment	PAY/12212/21-22	5,75,000.00
	Cheque	845132	23-3-2024	5,75,000.00 Cr	
	<i>Being the amount paid to soham satiesh modi twds rotation</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10329/21-22	8,50,000.00
	Cheque/DD	23-3-2024	8,50,000.00 Dr		
	<i>Beig the amount received from modi properties pvt ltds rotation</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10330/21-22	5,75,000.00
	Cheque/DD	23-3-2024	5,75,000.00 Dr		
	<i>Being the amount received from modi housing pvt ltd twds rotations</i>				
	Carried Over			19,75,39,508.23	19,75,94,463.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,39,508.23	19,75,94,463.68
23-Mar-24	To MHPL-SOV-III		Receipt	REC/10331/21-22	3,50,000.00
	Cheque/DD	23-3-2024	3,50,000.00 Dr		
	<i>Being the received from MHPL sov -III twds roations</i>				
	By SUP-Modi Housing Pvt Ltd Trading		Payment	PAY/12213/21-22	3,50,000.00
	Cheque	845133	23-3-2024	3,50,000.00 Cr	
	<i>Being the chq no.845133 issued to modi housing pvt ltd trading account</i>				
	To MHPL-SOV-III		Receipt	REC/10332/21-22	8,14,000.00
	Cheque/DD	23-3-2024	8,14,000.00 Dr		
	<i>Being the amount recieved from modi housing sov-III</i>				
	By SUP-Serene Constructions LLP		Payment	PAY/12214/21-22	8,14,000.00
	Cheque	845134	23-3-2024	8,14,000.00 Cr	
	<i>Being the chq no.845134 issued to serene constructions LLP twds rotation</i>				
	To CUST-178 Saritha Thittappillil Krishana		Receipt	REC/10333/21-22	8,000.00
	Cheque/DD	23-3-2024	8,000.00 Dr		
	<i>Being the amount received from sarthi thittappillil krishnana twds full and final amount recepit no. 114049</i>				
	To CUST-178 Saritha Thittappillil Krishana		Receipt	REC/10334/21-22	10,238.00
	Cheque/DD	23-3-2024	10,238.00 Dr		
	<i>Being the amount received from sarthi thittappillil krishnana twds full and final amount recepit no. 114050</i>				
26-Mar-24	By PARTNER-Soham Satish Modi		Payment	PAY/12218/21-22	20,000.00
	Cheque	845136	26-3-2024	20,000.00 Cr	
	<i>Being the chq no.845136 issued to soham satish modi twds rotation</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10336/21-22	20,000.00
	Cheque/DD	26-3-2024	20,000.00 Dr		
	<i>Being the amount received from modi housing pvt ltd</i>				
	To Tejal Modi		Receipt	REC/10337/21-22	1,40,000.00
	Cheque/DD	268853	26-3-2024	1,40,000.00 Dr	
	<i>Being the amount received from tejal modi twds rotation</i>				
	By PARTNER-Soham Satish Modi		Payment	PAY/12219/21-22	1,40,000.00
	Cheque	845137	26-3-2024	1,40,000.00 Cr	
	<i>Being the chq no. 845137 issued to sohm satiesh modi twds rotaiton</i>				
	Carried Over			19,88,81,746.23	19,89,18,463.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,81,746.23	19,89,18,463.68
26-Mar-24	T0 PARTNER-Modi Housing Pvt Ltd Cheque/DD	26-3-2024 20,00,000.00 Dr <i>Being the amount recieved from modi housing pvt ltd</i>	Receipt REC/10338/21-22	20,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd RTGS	26-3-2024 20,00,000.00 Cr <i>Being the amount paid to modi properties pvt ltd</i>	Payment PAY/12220/21-22		20,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Cheque	997772 26-3-2024 5,00,000.00 Cr <i>Being the chq no.845138 issued to modi housing pvt ltd twds funds transfers</i>	Payment PAY/12221/21-22		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Cheque	845139 26-3-2024 5,00,000.00 Cr <i>Being the chq no.845139 issued to modi housing pvt ltd twds funds transfers</i>	Payment PAY/12222/21-22		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Cheque	845140 26-3-2024 5,00,000.00 Cr <i>Being the chq no.845140 issued to modi housing pvt ltd twds funds transfers</i>	Payment PAY/12223/21-22		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Cheque	845141 26-3-2024 5,00,000.00 Cr <i>Being the chq no.845141 issued to modi housing pvt ltd twds funds transfers</i>	Payment PAY/12224/21-22		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd Cheque	845143 26-3-2024 2,87,409.00 Cr <i>Being the chq no. 845143 issued to modi housing pvt ltd twds funds transfers</i>	Payment PAY/12225/21-22		2,87,409.00
	T0 PARTNER-Modi Properties Pvt Ltd Cheque/DD	000127 26-3-2024 5,00,000.00 Dr <i>Being the amount received from modi properties pvt ltd</i>	Receipt REC/10339/21-22	5,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd Cheque/DD	000128 26-3-2024 5,00,000.00 Dr <i>Being the amount received from modi properties pvt ltd</i>	Receipt REC/10340/21-22	5,00,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd Cheque/DD	000129 26-3-2024 5,00,000.00 Dr <i>Being the amount received from modi properties pvt ltd</i>	Receipt REC/10341/21-22	5,00,000.00	
	Carried Over			20,23,81,746.23	20,32,05,872.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,23,81,746.23	20,32,05,872.68
26-Mar-24	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10342/21-22	5,00,000.00
	Cheque/DD 000130	26-3-2024	5,00,000.00 Dr		
	<i>Being the amount received from modi properties pvt ltd</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10343/21-22	2,87,409.00
	Cheque/DD 000131	26-3-2024	2,87,409.00 Dr		
	<i>Being the amount received from modi properties pvt ltd</i>				
27-Mar-24	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/12226/21-22	10,000.00
	NEFT	27-3-2024	10,000.00 Cr		
	<i>Being amount credited to bpcl t/w silver oak villa generator</i>				
	By CUST-169 K Sohit & K.Hymavathi		Payment	PAY/12227/21-22	9,558.00
	NEFT	27-3-2024	9,558.00 Cr		
	To CUST-169 K Sohit & K.Hymavathi		Receipt	REC/10345/21-22	60,809.00
	Cheque/DD	27-4-2023	60,809.00 Dr		
	<i>Being the amount received from villa no. 169</i>				
	To CUST-171 Kanaparthi Srikanth & K.Guru Shailesh		Receipt	REC/10346/21-22	7,108.00
	Cheque/DD	27-3-2024	7,108.00 Dr		
	By CUST-171 Kanaparthi Srikanth & K.Guru Shailesh		Payment	PAY/12228/21-22	9,558.00
	NEFT	27-3-2024	9,558.00 Cr		
	<i>Being the paid to summit sales logistic twds registration chrges villa no.171</i>				
28-Mar-24	By PARTNER-Soham Satish Modi		Payment	PAY/12229/21-22	1,00,00,000.00
	Cheque 485886	28-3-2024	1,00,00,000.00 Cr		
	<i>Being the chq no.485886 issued to soham satiesh modi twds funds transfers</i>				
	By PARTNER-Soham Satish Modi		Payment	PAY/12230/21-22	15,00,000.00
	Cheque 485888	28-3-2024	15,00,000.00 Cr		
	<i>Being the chq no.485888 issued to soham satish modi twds funds transfers</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10347/21-22	1,15,00,000.00
	Cheque/DD	28-3-2024	1,15,00,000.00 Dr		
	<i>Being the amount received from modi properties pvt ltd</i>				
	By Tejal Modi		Payment	PAY/12231/21-22	1,96,904.00
	Cheque 997772	28-3-2024	1,96,904.00 Cr		
	<i>Being the chq no.485889 issued ot tejal soham modi twds funds transfes</i>				
	Carried Over			21,47,37,072.23	21,49,31,892.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,37,072.23	21,49,31,892.68
28-Mar-24	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/12232/21-22	5,000.00
	NEFT	28-3-2024	5,000.00 Cr		
	<i>Being the amount paid to BPCL ECMS twds sov generator diesel amount</i>				
	By ECARD-Gadap Murali		Payment	PAY/12233/21-22	1,334.00
	NEFT	28-3-2024	1,334.00 Cr		
	<i>Being the amount paid to gadap murali twds promoation exp sov live right next to new charlapally</i>				
	To PARTNER-Soham Satish Modi		Receipt	REC/10348/21-22	1,96,904.00
	Cheque/DD	268858	28-3-2024	1,96,904.00 Dr	
	<i>Being the amount recieved from soham satish modi</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10349/21-22	16,98,375.00
	Cheque/DD		28-3-2024	16,98,375.00 Dr	
	<i>Being the received from modi propeties pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/12234/21-22	16,98,375.00
	Cheque	485890	28-3-2024	16,98,375.00 Cr	
	<i>Being the chq no. 485890 issued to modi housng pvt ltd twds funds transfers</i>				
	By SP-Krishna Prasad		Payment	PAY/12235/21-22	18,810.00
	NEFT	31-3-2024	18,810.00 Cr		
	<i>Being amount paid to Krishna prasad t/w cr incentives</i>				
	By SP-Venkatramana Reddy		Payment	PAY/12236/21-22	14,250.00
	NEFT	28-3-2024	14,250.00 Cr		
	<i>Being amount paid to Venkatramana reddy t/w cr incentives</i>				
	By SP-Sarita		Payment	PAY/12237/21-22	8,550.00
	NEFT	28-3-2024	8,550.00 Cr		
	<i>Being amount paid to Saritha t/w cr incentives</i>				
	By SP-K Prabhakar Reddy		Payment	PAY/12238/21-22	8,550.00
	NEFT	28-3-2024	8,550.00 Cr		
	<i>Being amount paid to prabhakar reddy t/w cr incentives</i>				
	By SP-Ch Ramesh		Payment	PAY/12239/21-22	6,840.00
	NEFT	28-3-2024	6,840.00 Cr		
	<i>Being amount paid to CH Ramesh t /w cr incentives</i>				
	Carried Over			21,66,32,351.23	21,66,93,601.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,32,351.23	21,66,93,601.68
28-Mar-24	By (as per details)		Payment		6,386.00
	DW-G.Mannem	6,450.00 Dr	PAY/12242/21-22		
	TDS-1% Contract	64.00 Cr			
NEFT		28-3-2024		6,386.00 Cr	
	being amount neft to mannem Towards shifting of roofing sheds from labour quoters area to open place area dismantling purpose and villa no.190 to 200 roads area near debris removing work purpose and precast walls shifting and laying at nala area as per v.no.2108				
	By (as per details)		Payment		1,226.00
	DW-Janardhan Prasad	1,250.00 Dr	PAY/12243/21-22		
	TDS-2% Contract	24.00 Cr			
NEFT		28-3-2024		1,226.00 Cr	
	being amount neft to janrdhan prasad Towards villa no.172 bathroom tiles repalcing work purpose and skirting tiles removing at villa no.169 at part3 site as per v.no.2107				
	By (as per details)		Payment		1,238.00
	DW-Duguru Ramulu	1,250.00 Dr	PAY/12244/21-22		
	TDS-1% Contract	12.00 Cr			
NEFT		28-3-2024		1,238.00 Cr	
	being amount neft to duguru ramulu Towards making of stands for distributions boards fixing work purpose for villa no.193 footpath area at part3 site as per v.no. 2106				
	By (as per details)		Payment		4,752.00
	DW-Benumadab Das	4,800.00 Dr	PAY/12245/21-22		
	TDS-1% Contract	48.00 Cr			
NEFT		28-3-2024		4,752.00 Cr	
	being amount neft to benu madhab Towards villa no.147 and 169 kitchen platform reapiing work purpose and villa no.165 terrus area slab levelling wprk purpose and villa no.174 to 180 manhole area brick work purpose and road corners jali fixing purpose at part3 as per v.no.2105				
	Carried Over			21,66,32,351.23	21,67,07,203.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,32,351.23	21,67,07,203.68
28-Mar-24	By (as per details) DW-Amlesh Sharma TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/12246/21-22		1,238.00
	NEFT being amount neft to amlesh sharma Towards villa no.158 main door repairing work purpose and villa no.171 and 159 door lock repaiing work purpose at part3 site as per v.no.2104	28-3-2024 1,238.00 Cr			
	By (as per details) CONT-Sandeep Kumar Nishad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12247/21-22		9,900.00
	NEFT Being amt neft it to Sandeep kumar nishad t/w polishing work as per v. no.2102	28-3-2024 9,900.00 Cr			
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12248/21-22		9,900.00
	NEFT being amount neft to tirupathi singh twrds carpentary work as per v.no. 2101	28-3-2024 9,900.00 Cr			
	By (as per details) CONT- Sanku Suresh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12249/21-22		9,900.00
	NEFT being amount neft to sanku suresh twrds electrical work as per v.no. 2100	28-3-2024 9,900.00 Cr			
	By (as per details) CONT-Jyothiram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12250/21-22		9,900.00
	NEFT being amount neft to jyothi ram twrds painting work as per v.no. 2099	28-3-2024 9,900.00 Cr			
	By (as per details) CONT-Janardhan Prasad on Alc TDS-2% Contract	10,000.00 Dr 200.00 Cr	Payment PAY/12251/21-22		9,800.00
	NEFT being amount neft to janardhan prasda twrds Tiles as per v.no. 2098	28-3-2024 9,800.00 Cr			
	By (as per details) CONT-Duguru Ramulu TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/12252/21-22		4,950.00
	NEFT Being amount neft to ramulu tewrsd welding work as per v.no.2097	28-3-2024 4,950.00 Cr			
	Carried Over			21,66,32,351.23	21,67,62,791.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,32,351.23	21,67,62,791.68
28-Mar-24	By (as per details) CONT-Chindam Yellaiah TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12253/21-22		9,900.00
	NEFT being amount neft to chindam yellaih twrds rcc work as per v.no. 2096	28-3-2024 9,900.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12254/21-22		9,900.00
	NEFT Being amount neft to basappa twrsd painting work as per v.no. 2095	28-3-2024 9,900.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12255/21-22		9,900.00
	NEFT being amount neft to baijnath twrds painting work as per v.no.2094	28-3-2024 9,900.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/12256/21-22		9,900.00
	NEFT being amount neft to anirudh twrds plumbing work as per v.no.2093	28-3-2024 9,900.00 Cr			
	By SP-KGM & Co		Payment PAY/12257/21-22		15,120.00
	Same Bank Transfer Being amount paid to KGM & CO t /w professional charges	28-3-2024 15,120.00 Cr			
	By (as per details) EUC-G.Sneha Latha TDS-2% Equipment Hire Charges	4,200.00 Dr 84.00 Cr	Payment PAY/12258/21-22		4,116.00
	NEFT being amount neft to sneha latha twrds shifting of debris from villa no.200 to open area and precast compound wal materal shifting from GV-I to SOv part3 site as per v.no. 11741	28-3-2024 4,116.00 Cr			
	By SUP-Indra Reddy		Payment PAY/12259/21-22		14,000.00
	NEFT being amount neft to indra reddy twrds suppling of building material robo coarse sand at part3 site as per v.no.7375	28-3-2024 14,000.00 Cr			
	By SUP- Vista Homes		Payment PAY/12260/21-22		2,230.00
	Same Bank Transfer Being the amount paid to vista home twds credit balance	28-3-2024 2,230.00 Cr			
	Carried Over			21,66,32,351.23	21,68,37,857.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,32,351.23	21,68,37,857.68
28-Mar-24	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10350/21-22	16,98,374.00
	Cheque/DD	28-3-2024	16,98,374.00 Dr		
	<i>Being the amount recieved from modi properties pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/12261/21-22	16,98,374.00
	Cheque	485891	28-3-2024	16,98,374.00 Cr	
	<i>being the chq no.485891 issued to modi housing pvt ltd</i>				
	By (as per details)		Payment	PAY/12240/21-22	3,960.00
	DW- N. Nagaraju	4,000.00 Dr			
	TDS-1% Contract		40.00 Cr		
	NEFT	28-3-2024	3,960.00 Cr		
	<i>being amount neft to nagaraju Towards villa no.190 near bore connections given and villa no.214 power plug given and villa no.180 gate lights fixing work done and villa no.161 tube light fitting work done and meters fixng at villa no. 169 and 171 & 136 as per v.no. 2110</i>				
	By (as per details)		Payment	PAY/12241/21-22	12,462.00
	CONJBDW-G Mannem	13,800.00 Dr			
	TDS-1% Contract		138.00 Cr		
	INCOME-Misc		1,200.00 Cr		
	NEFT	28-3-2024	12,462.00 Cr		
	<i>being amount neft to mannem Towards nala area soil filling and debris removing near villa no.108 garden arae and roads cleaning work at villa no.199 to 214 area and mud shifting from open palce near site ofc to nala raea filling purpose and segregation of store room at sob as per v.no.2109</i>				
29-Mar-24	By (as per details)		Payment	PAY/12262/21-22	1,14,758.00
	WO-Rekha Pandey Tuenkey Contractor	1,15,917.00 Dr			
	TDS-1% Contract		1,159.00 Cr		
	NEFT	29-3-2024	1,14,758.00 Cr		
	<i>Being the amount paid to rekha pandey turnkey contractor twds anxc balance amount as per md sir approval</i>				
	By Sup- Leela Steel Railing & Furniture		Payment	PAY/12263/21-22	92,116.00
	NEFT	29-3-2024	92,116.00 Cr		
	<i>Being the amount paid to leela steel railing and furnitures</i>				
	Carried Over			21,83,30,725.23	21,87,59,527.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,83,30,725.23	21,87,59,527.68
30-Mar-24	By (as per details)		Payment		66,924.00
	WO-Mohd Ishaq(Turnkey Contractor)	67,600.00 Dr	PAY/12264/21-22		
	TDS-1% Contract	676.00 Cr			
NEFT		30-3-2024 66,924.00 Cr			
	Being the amount paid to mohd ishaq twds turnkey contractor anx abc date 21.3.2024 to 27.03.2024				
	By (as per details)		Payment		2,04,014.00
	WO-Rekha Pandey Tuenkey Contractor	2,06,075.00 Dr	PAY/12265/21-22		
	TDS-1% Contract	2,061.00 Cr			
RTGS		30-3-2024 2,04,014.00 Cr			
	Being the amount paid to rekha pandey turnkey contractor twd anx abc vide date 21.3.2024 to 27.03.2024				
	To PARTNER-Modi Housing Pvt Ltd		Receipt		7,25,000.00
Cheque/DD		30-3-2024 7,25,000.00 Dr	REC/10351/21-22	7,25,000.00	
	Being the amount received from modi housing pvt ltd				
	To PARTNER-Modi Housing Pvt Ltd		Receipt		67,90,326.00
Cheque/DD		30-3-2024 67,90,326.00 Dr	REC/10352/21-22	67,90,326.00	
	Being the amount recieved rom modi housing pvt ltd				
	By PARTNER-Modi Properties Pvt Ltd		Payment		67,90,326.00
Cheque	845144	30-3-2024 67,90,326.00 Cr	PAY/12267/21-22		
	Being the chq no.845144 issued to modi properties pvt ltd				
	To PARTNER-Soham Satish Modi		Receipt		70,00,000.00
Cheque/DD		30-3-2024 70,00,000.00 Dr	REC/10353/21-22	70,00,000.00	
	Being the amount received from soham satiesh modi				
	By PARTNER-Modi Properties Pvt Ltd		Payment		70,00,000.00
Cheque	845145	30-3-2024 70,00,000.00 Cr	PAY/12268/21-22		
	Being the chq no.845145 issued to modi properties pvt ltd twds funds transfers				
	To PARTNER-Soham Satish Modi		Receipt		61,26,884.00
Cheque/DD		30-3-2024 61,26,884.00 Dr	REC/10354/21-22	61,26,884.00	
	Being the amount recieved from soham satiesh modi				
	By PARTNER-Modi Properties Pvt Ltd		Payment		61,26,884.00
Cheque	915892	30-3-2024 61,26,884.00 Cr	PAY/12269/21-22		
	Being the chq no. 915892 issued to modi properties pvt ltd twds funds transfers				
Carried Over				23,89,72,935.23	23,89,47,675.68

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Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,72,935.23	23,89,47,675.68
30-Mar-24	By PROMOURD-Print Media		Payment	PAY/12270/21-22	207.00
	NEFT	30-3-2024	207.00 Cr		
	<i>Being the amount paid to vinay chary twds GST SOV sport memo repay april-19 tom march-22 send by post</i>				
	By (as per details)		Payment	PAY/12271/21-22	39,200.00
	SUP-Serene Constructions LLP	40,000.00 Dr			
	TDS-2% Contract	800.00 Cr			
	Same Bank Transfer	30-3-2024	39,200.00 Cr		
	<i>Being the amount paid to serene construction llp twds md sir approval</i>				
	By (as per details)		Payment	PAY/12272/21-22	11,452.00
	TDS-1% Contract	5,233.00 Dr			
	TDS-10% Professional Charges	2,340.00 Dr			
	TDS-2% Contract	879.00 Dr			
	TDS-5% Commission/Brokerage	3,000.00 Dr			
	NEFT	30-3-2024	11,452.00 Cr		
	<i>Being the amount paid to ITD twds tds for the month of march-24</i>				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10355/21-22	25,00,000.00
	Cheque/DD	30-3-2024	25,00,000.00 Dr		
	<i>Being the amount received from modi prorperties pvt ltd</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/12274/21-22	25,00,000.00
	RTGS	30-3-2024	25,00,000.00 Cr		
	<i>Being the amount paid to moid housing pvt ltd</i>				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/12275/21-22	25,00,000.00
	RTGS	30-3-2024	25,00,000.00 Cr		
	<i>Being the amount paid to modi prorperties pvt ltd</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10356/21-22	25,00,000.00
	NEFT	30-3-2024	25,00,000.00 Dr		
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/12278/21-22	6,02,121.00
	Cheque	915895	30-3-2024	6,02,121.00 Cr	
	<i>Being chq :915895 issued to modi properties pvt ltd t/w fund transfer</i>				
31-Mar-24	By ECARD-P.Raghu		Payment	PAY/12276/21-22	280.00
	NEFT	31-3-2024	280.00 Cr		
	<i>Being amount paid to Raghu t/w purchasing of hand gloves</i>				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/12277/21-22	18,00,000.00
	Cheque	485893	31-3-2024	18,00,000.00 Cr	
	<i>Being chq:485893 issued to modi housing pvt ltd t/w fund transfer</i>				
	Carried Over			24,39,72,935.23	24,64,00,935.68

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Silver Oak Villas - Phase III (23-24)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,72,935.23	24,64,00,935.68
31-Mar-24	To PARTNER-Soham Satish Modi		Receipt	REC/10357/21-22	6,02,121.00
	Cheque/DD 268863 31-3-2024 6,02,121.00 Dr				
	Being chq no:268863 received from soham satish modi				
	By SUP-Seven Hills Enterprises		Payment	PAY/12279/21-22	2,744.00
	NEFT 31-3-2024 2,744.00 Cr				
	Being amount paid to seven hills enetprises t/w march xerox bills				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10358/21-22	18,00,000.00
	Cheque/DD 31-3-2024 18,00,000.00 Dr				
	Being the amount recieved from modi properties pvt ltd				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/12281/21-22	25,00,000.00
	RTGS 30-3-2024 25,00,000.00 Cr				
	Being the amount paid to modi properties pvt ltd				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10359/21-22	25,00,000.00
	Cheque/DD 31-3-2024 25,00,000.00 Dr				
	Being the amount received from modi proprertis pvt ltd				
	To CUST-G V Research Center Pvt Ltd		Receipt	REC/10362/21-22	31,860.00
	Cheque/DD 31-3-2024 31,860.00 Dr				
	Being the amount received frm GV research center pvt ltd				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/12283/21-22	25,000.00
	Cheque 249055 31-3-2024 25,000.00 Cr				
	Being chq no:249055 issued to modi housing pvt ltd t/w fund transfer				
	By (as per details)		Payment	PAY/12284/21-22	8,614.00
	TDS-1% Contract 4,966.00 Dr				
	TDS-10% Professional Charges 474.00 Dr				
	TDS-2% Contract 3,090.00 Dr				
	TDS-2% Equipment Hire Charges 84.00 Dr				
	NEFT 31-3-2024 8,614.00 Cr				
	Being the amount paid to ITD twds tds for the month of march-24				
	To PARTNER-Soham Satish Modi		Receipt	REC/10363/21-22	25,000.00
	Cheque/DD 268865 5-4-2024 25,000.00 Dr				
	Being chq no:268865 received from Soham satish modi t/w fund transfer				
	By ECARD-P.Raghu		Payment	PAY/12266/21-22	6,500.00
	Same Bank Transfer 31-3-2024 6,500.00 Cr				
	Being the amount paid to Raghu twds E card exp transport charges				
				24,89,31,916.23	24,89,43,793.68
				11,877.45	
To	Closing Balance			24,89,43,793.68	24,89,43,793.68