Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**40,025.62**	
3-Apr-23	By	**SUP-SUMMIT SALES LLP** *Chq no:459032 Chq issued to SSLLP towards Credit balance against bills no:29259,29261,29262,29260,29264,29263*	**Payment**	PAY/10001		2,51,136.00
4-Apr-23	By	**EMP-Sudarshan B** *Chq no:459018 Towards Salaries for the month of Mar-23*	**Payment**	PAY/10002		22,664.00
	By	**EMP-Chandra Shekar Reddy** *Chq no:459019 Towards Salaries for the month of Mar-23*	**Payment**	PAY/10003		18,998.00
	To	**OTHLOAN-Sai Vishal Enterprises** *Online payment Received from SOVLLP On behalf of Sai vishal enterprises outstanding loan*	**Receipt**	REC/10001	10,000.00	
	To	**CUST-Silver Oak Villas LLP** *Online payment received from SOVLLP Towards Constructions reciepts*	**Receipt**	REC/10002	4,09,480.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *CHq No:-540022 Being chq issued to MHPL towards fund transfer*	**Payment**	PAY/10005		4,00,000.00
9-Apr-23	To	**CUST-Silver Oak Villas LLP** *Online payment received from SOVLLP Towards Construction receipts*	**Receipt**	REC/10003	4,09,480.00	
10-Apr-23	To	**OPENCARD-Naveen Reddy** *Online payment Rejected towards amount refund*	**Receipt**	REC/10004	4,610.00	
11-Apr-23	By	**CONT-Priyanka Devi (SOV III)** *Being online amount neft to Priyanaka devi towards tile work as per v no 1297 dt:06-04 -23 detailes enclosed.*	**Payment**	PAY/10004		50,000.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online paid to T Kurmanna towards Dept work done at site villa no:12, 01, 02,05,44,36 work done from dt:31.03.23 to 06.04.23 (6, 325*1%)*	**Payment** **6,325.00 Dr** **63.00 Cr**	PAY/10006		6,262.00
	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna towards On acnt work done at site villa no:12, 01,02,05,44,36, 48 work done from dt:31.03.23 to 06.04.23*	**Payment**	PAY/10007		16,275.00
		Carried Over			8,73,595.62	7,65,335.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,73,595.62	7,65,335.00
11-Apr-23	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar towards Dept work done at site villa no:44,47,31,19,17,09 work done from dt:31.03.23 to 06.04.23 (3,300*1%)*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10008		3,267.00
	By	**Open Card - Ch.Ramesh** *Chq no:459020 Chq issued to SSLLP Logistics towards Franking & Notery to prabhakar reddy*	**Payment**	PAY/10011		220.00
	By	**Cash** *Chq no:540025 Being cash withdrawal for Local purchase towards petty cash purpose*	**Contra**	CON/10001		20,000.00
15-Apr-23	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna toward on acnt work done at site villa no:36,38,44,48,37 work done from dt:07.04.23 to 13.04.23*	**Payment**	PAY/10013		15,125.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being online amount neft to Priyanaka devi towards tile work as per v no 1321 dt:13-04-23 detailes enclosed.*	**Payment** **50,000.00 Dr** **1,000.00 Cr**	PAY/10012		49,000.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online paid to T Kurmanna Towards Dept work done at site villa no:36,38,44,48,37 work done from dt:07.04.23 to 13.04.23 (6,325*1%)*	**Payment** **6,325.00 Dr** **63.00 Cr**	PAY/10014		6,262.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar Towards Dept work done at site Villa no:30,28,05,31, sump room work done from dt:07.04.23 to 13.04.23 (3,300*1%)*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10015		3,267.00
	By	**SUP-Praful Sanitary** *Online paid to Praful sanitary toward Credit balance aginst bill no:1283*	**Payment**	PAY/10021		6,344.00
	By	**SUP-Elegant Enterprises** *Online paid to Elegant enterprises towards credit balance against bill no:545*	**Payment**	PAY/10022		4,602.00
	By	**EMP-Chandra Shekar Reddy** *Chq no:540026 Towards Mobile Allowance for the month of Mar-23*	**Payment**	PAY/10023		399.00
	By	**EMP-Sudarshan B** *Chq no:540027 Towards Mobile Allowance for the month of Mar-23*	**Payment**	PAY/10024		1,899.00
		Carried Over			8,73,595.62	8,75,720.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,73,595.62	8,75,720.00
17-Apr-23	To	**OPENCARD-Naveen Reddy** *Online payment received from Naveen reddy open card towards card blocked*	**Receipt**	REC/10005	3,970.00	
18-Apr-23	By	**GST Payable** *CHQ No:-540030 Being chq issued to Y/S For GST Challan towards GST payment for the month of Mar-23*	**Payment**	PAY/10026		3,38,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Chq no:540031 Chq issued to Syed golam sarwar towards Expenses card reloaded payment*	**Payment**	PAY/10027		27,571.00
	By	**Cash** *Chq no:540032 Being cash withdrawal for Local purchase towards petty cash purpose*	**Contra**	CON/10003		20,000.00
	To	**CUST-Silver Oak Villas LLP** *Online payment receiced from SOVLLP towards Customer receipts*	**Receipt**	REC/10006	4,09,480.00	
20-Apr-23	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online pmt received from MHPLSOV On behalf of Sarwar Petty cash*	**Receipt**	REC/10007	27,571.00	
24-Apr-23	By	**SP-Summit Builders** *Chq no:459021 chq issued to Summit builders towards PT Returns for the month of FY 21-22*	**Payment**	PAY/10029		2,500.00
	By	**SUP-SUMMIT SALES LLP** *Chq no:459023 Chq issued to SSLLP towards Credit balance against bill no:29280*	**Payment**	PAY/10030		20,623.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:459024 chq issued to MHPL towards Internal fund transfer*	**Payment**	PAY/10031		3,50,000.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar towards Dept work done at site villa no:34,13,47,19,40,13 work done from dt:14.04.23 to 20.04.23 (3300*1%)*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10032		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online paid to T Kurmanna towards Dept work done at site villa no:31,44,19 work done from dt:14.04.23 to 20.04.23 (6,325*1 %)*	**Payment** **6,325.00 Dr** **63.00 Cr**	PAY/10033		6,262.00
	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna towards Cont On acnt work done at site villa no:31,44,19,41, 47 work done from dt:14.04.23 to 20.04.23*	**Payment**	PAY/10034		19,325.00
	To	**CUST-Silver Oak Villas LLP** *Online pmt received from SOVLLP towards construction receipts*	**Receipt**	REC/10008	4,09,480.00	
		Carried Over			17,24,096.62	16,63,268.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,24,096.62	16,63,268.00
25-Apr-23	By	**(as per details)** **TDS-1%/0.75% Contract** 756.00 Dr **SIP-Interest on TDS** 133.00 Dr *Towards Short TDS For the FY 22-23*	**Payment**	PAY/10036		889.00
29-Apr-23	By	**(as per details)** **DW-Bandla Mahender** 2,750.00 Dr **TDS-1%/0.75% Contract** 28.00 Cr *Online paid to B Mahendar towards Dept work done at site villa no:40,28,17,11 work done from dt:21.04.23 to 27.04.23 (2,750*1 %)*	**Payment**	PAY/10039		2,722.00
	By	**(as per details)** **DW-T.Kurmanna** 6,900.00 Dr **TDS-1%/0.75% Contract** 69.00 Cr *Online paid to T Kurmanna towards Dept work done at site villa no:50,48,12,31,45 work done from dt:21.04.23 to 27.04.23 (6, 900*1%)*	**Payment**	PAY/10040		6,831.00
	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna towards On acnt work done at site villa no:50,48,12,31,45 work done from dt:21.04.23 to 27.04.23*	**Payment**	PAY/10041		13,075.00
	By	**OE-Water Supply** *Online paid to Vekatesh towards Water tankers for Swimming pool purpose dt:21.04. 2023*	**Payment**	PAY/10042		1,200.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:556331 Chq issued to MHPL towards internal fund transfer*	**Payment**	PAY/10046		4,00,000.00
30-Apr-23	By	**(as per details)** **TDS-1%/0.75% Contract** 2,162.00 Dr **TDS-10%/7.50% Professional Charges** 5,000.00 Dr *Chq no:459028 Towards Tds Challan for the month of APR-23*	**Payment**	PAY/10045		7,162.00
1-May-23	To	**CUST-Silver Oak Villas LLP** *Online pmt received from SOVLLP towards construction receipts*	**Receipt**	REC/10009	4,09,480.00	
3-May-23	To	**OPENCARD-Raghu P** *Towards open card amount return towards open card blocked*	**Receipt**	REC/10010	4,300.00	
5-May-23	By	**EMP-Chandra Shekar Reddy** *Chq no:459029 Towards Staff salaries for the month of Apr-23*	**Payment**	PAY/10047		20,047.00
	By	**EMP-Sudarshan B** *Chq no:459033 Towards Staff Salaries for the month of Apr-23*	**Payment**	PAY/10048		21,257.00
6-May-23	By	**PARTNER-Modi Housing Pvt Ltd.** *ChQ No:-459034 Beign chq issued to MHPL towards Fund Transfer*	**Payment**	PAY/10049		3,50,000.00
		Carried Over			21,37,876.62	24,86,451.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,37,876.62	24,86,451.00
8-May-23	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna towards On acnt work done at site villa no:19,44,15,48, Labour quarters from dt:28.04.23 to 04.05. 23*	**Payment**	PAY/10050		14,475.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online paid to T Kurmanna towards Dept work done at site villa no:19,44,15,48, Labour quarters from dt:28.04.23 to 04.05. 23 (6,900*1%)*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10051		6,831.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar towards Dept work done at site villa no:11,17,35,41,01 from dt:28.04.23 to 04.05.23 (2,750*1%)*	**Payment** **2,750.00 Dr** **28.00 Cr**	PAY/10052		2,722.00
9-May-23	To	**CUST-Silver Oak Villas LLP** *Online payment received SOVLLP toward Constructions Receipts*	**Receipt**	REC/10011	4,09,408.00	
13-May-23	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna towards On acnt work done at site villa no:41,44,36,13, Labour quarters, Swimming pool from dt:05. 05.23 to 11.05.23*	**Payment**	PAY/10059		19,900.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar towards Dept work done at site villa no:34,50, Swimming pool from dt:05.05.23 to 11.05.23 (2,750*1 %)*	**Payment** **2,750.00 Dr** **28.00 Cr**	PAY/10060		2,722.00
	By	**(as per details)** **DW - MD Sarvar** **TDS-1%/0.75% Contract** *Online paid to MD Sarwar towards Dept work done at site villa no:09, Cottages from dt:09.05.23 to 11.05.23 (1,400*1%)*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10061		1,386.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online paid to T Kurmanna towards Dept work done at site villa no:44,36,13,41, Labour quarters, swimming pool from dt:05. 05.23 to 11.05.23 (5,750*1%)*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/10062		5,692.00
	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 30.01.23 to 11.03.23*	**Payment**	PAY/10055		3,696.00
		Carried Over			25,47,284.62	25,43,875.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,47,284.62	25,43,875.00
13-May-23	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 07.01.23 to 10.12.22*	**Payment**	PAY/10056		1,402.00
15-May-23	By	**SP-Serene Clubs & Resorts LLP** *Chq no:540038 Chq issued to internal fund transfer*	**Payment**	PAY/10068		1,50,000.00
	By	**OTHLOAN-Jaiprakash Kalyan Chakravarthy** *Chq no:540033 Being chq issued to Kalyan Chakravarthy towards Transfer*	**Payment**	PAY/10057		1,37,673.00
	By	**OTHLOAN-Abhinay Gajula** *Chq no:540034 Being chq issued to Kalyan Chakravarthy towards Transfer*	**Payment**	PAY/10058		1,37,673.00
	To	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:534013 Chq received from MHPL towards fund transfer*	**Receipt**	REC/10012	1,50,000.00	
	To	**CUST-Silver Oak Villas LLP** *Online pmt received from SOVLLP towards Construction Receipts*	**Receipt**	REC/10013	4,09,480.00	
	By	**Cash** *Chq no:556332 Being cash withdrawal for local purchase towards petty cash purpose*	**Contra**	CON/10004		20,000.00
	By	**GST Payable** *Chq no:540035 Being chq issued to Y/s for Gst challan towards Gst for the month of Apr -23*	**Payment**	PAY/10067		2,50,000.00
16-May-23	To	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:534022 Chq received from MHPL towards Internal fund transfer*	**Receipt**	REC/10014	2,75,000.00	
18-May-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *Online paid to Sarwar Ecards towards Ecard Reloaded payment*	**Payment**	PAY/10070		22,632.00
	By	**SP-KGM & Co** *Online paid to Kgm & co towards Credit balance against bills*	**Payment**	PAY/10071		54,000.00
	By	**ECARD-Raghu Expense Card** *Online paid to Raghu E card towards E card Reloaded for local purchase*	**Payment**	PAY/10072		4,300.00
23-May-23	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online payment received from MRGV On behalf of Sarwar Ecard*	**Receipt**	REC/10015	7,325.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online payment received from MRGV On behalf of Sarwar Ecard*	**Receipt**	REC/10016	2,485.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online payment received from MRGV On behalf of Sarwar Ecard*	**Receipt**	REC/10017	2,427.00	
		Carried Over			33,94,001.62	33,21,555.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,94,001.62	33,21,555.00
23-May-23	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online payment received from MRGV On behalf of Sarwar Ecard*	**Receipt**	REC/10018	8,589.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online payment received from MRGV On behalf of Sarwar Ecard*	**Receipt**	REC/10019	1,806.00	
	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna towards On acnt work done at site villa no:28,41,44 work done from dt:12.05.23 to 18.05.23*	**Payment**	PAY/10088		10,000.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar towards Dept work done at site villa no:47,01,19,28,40, Transformer work done from dt:12.05.23 to 18.05.23 (3,300*1%)*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10089		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online paid to T Kurmanna towards Dept work done at site villa no:28,09,41,44 work done from dt:12.05.23 to 18.05.23 (6,325*1 %)*	**Payment** **6,325.00 Dr** **63.00 Cr**	PAY/10090		6,262.00
	By	**CONT-Borra Sudarshan** *Online paid to B Sudarshan towards On acnt work done at site Guest cottages:1,2,3,4,5,6 work done from dt:12.05.23 to 18.05.23*	**Payment**	PAY/10091		15,000.00
	By	**OEURD-Transportation** *Online paid to Naveen B towards Material Shifting at site, Use tractor transportation charges work done from dt:15.05.23*	**Payment**	PAY/10092		2,100.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Online paid to MHPL towards Internal fund transfer*	**Payment**	PAY/10093		3,00,000.00
26-May-23	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online payment received from MRGV On behalf of Sarwar Ecard*	**Receipt**	REC/10020	1,736.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online payment received from MRGV On behalf of Sarwar Ecard*	**Receipt**	REC/10021	10,426.00	
	To	**CUST-Silver Oak Villas LLP** *Online pmt received from SOVLLP towards Construction receipts*	**Receipt**	REC/10022	4,09,552.00	
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Online paid to Sarwar Towards petty cash Ecard Reloaded payment*	**Payment**	PAY/10097		12,162.00
30-May-23	By	**EMP-Sudarshan B** *Online paid to Sudarshan towards Mobile Allowance and Arrears for the month of Apr 23*	**Payment**	PAY/10098		3,586.00
		Carried Over			38,26,110.62	36,73,932.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,26,110.62	36,73,932.00
30-May-23	By	**EMP-Chandra Shekar Reddy** *Online paid to Chandra shekar towards Mobile Allowance and Arrears for the month of Apr 23*	**Payment**	PAY/10099		3,899.00
31-May-23	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna towardss On acnt work done at site villan no:44,31,42,44, 14,15 work done from dt:19.05.23 to 25.05. 23*	**Payment**	PAY/10102		19,325.00
	By	**(as per details)** **DW-T.Kurmanna** **6,325.00 Dr** **TDS-1%/0.75% Contract** **63.00 Cr** *Online paid to T Kurmanna towards Dept work done at site villa no:44,31,42,44,14,15 work done from dt:19.05.23 to 25.05.23 (6, 325*1%)*	**Payment**	PAY/10103		6,262.00
	By	**(as per details)** **DW-Bandla Mahender** **3,300.00 Dr** **TDS-1%/0.75% Contract** **33.00 Cr** *Online paid to B Mahendar towards Dept work done at site villa no:37,34,42,47,44,14 work done from dt:19.05.23 to 25.05.23 (3, 300*1%)*	**Payment**	PAY/10104		3,267.00
	By	**OEURD-Transportation** *Online paid to Naveen B towards Villa no:44 front side to 44 back side Material Shifting at site, Use tractor transportation charges work done from dt:19.05.23*	**Payment**	PAY/10105		2,100.00
	By	**CONT-D.Vijay** *Online paid to D Vijay towards On acnt work done at site Villa no:01 work done from dt:12.05.23 to 18.05.23*	**Payment**	PAY/10106		7,200.00
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online pmt received from MRGV On behalf of Sarwar Ecard*	**Receipt**	REC/10023	13,466.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Online paid to MHPL towards Internal fund transfer*	**Payment**	PAY/10109		4,25,000.00
	By	**TDS-1%/0.75% Contract** *Chq no:556337 Towards TDS for the month of May 23*	**Payment**	PAY/10110		1,467.00
1-Jun-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *Online paid to Sarwar Ecard towards Petty cash reloaded payment*	**Payment**	PAY/10108		13,466.00
	To	**CUST-Silver Oak Villas LLP** *Chq no:756495 Chq received from SOVLLP towards Constructions Receipts*	**Receipt**	REC/10024	4,09,480.00	
3-Jun-23	By	**CONT-Borra Sudarshan** *Online paid to B Sudarshan towards On acnt work done at site painting work for guest cortages work done from dt:26.05.23 to 01. 06.23*	**Payment**	PAY/10111		21,000.00
		Carried Over			42,49,056.62	41,76,918.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,49,056.62	41,76,918.00
3-Jun-23	By	**(as per details)** **DW-T.Kurmanna** **6,325.00 Dr** **TDS-1%/0.75% Contract** **63.00 Cr** *Online paid to T Kurmanna towards Dept work done at site villa no:36,21,37 and guest cortages work done from dt:26.05.23 to 01. 06.23 (6,325*1%)*	**Payment**	PAY/10112		6,262.00
	By	**(as per details)** **DW-Bandla Mahender** **3,300.00 Dr** **TDS-1%/0.75% Contract** **33.00 Cr** *Online paid to B Mahendar towards Dept work done at site villa no:38,21,31 and guest cortages work done from dt:26.05.23 to 01. 06.23 (3,300*1%)*	**Payment**	PAY/10113		3,267.00
	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna towards On acnt work done at site villa no:36,21,37,31 and guest cortages work done from dt:26.05.23 to 01.06.23*	**Payment**	PAY/10114		19,325.00
	By	**SP-Modi Properties Pvt Ltd** *Online paid to MPPL towards Staff Insurance for the FY 23-24*	**Payment**	PAY/10115		29,608.00
5-Jun-23	To	**CUST-Silver Oak Villas LLP** *Online pmt received from SOVLLP towards Constructions Receipts*	**Receipt**	REC/10025	4,09,480.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:459037 Being chq issued to MHPL towards Internal fund transfer*	**Payment**	PAY/10118		3,00,000.00
	By	**EMP-Sudarshan B** *Online paid to Sudarshan B towards Salary for the month of May 23*	**Payment**	PAY/10119		25,980.00
	By	**EMP-Chandra Shekar Reddy** *Online paid to Chandra shekar towards Salary for the month of May 23*	**Payment**	PAY/10120		21,111.00
7-Jun-23	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online pmt received from MRGV On behalf of Sarwar Ecard*	**Receipt**	REC/10026	15,109.00	
10-Jun-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *Onlie paid to Sarwar Ecard towards Petty Cash amount Transferd*	**Payment**	PAY/10121		15,109.00
12-Jun-23	By	**PARTNER-Modi Housing Pvt Ltd.** *CHQ No:-459040 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY/10122		2,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *CHQ No:-459039 Being chq issued to MHPL towards fund transfer*	**Payment**	PAY/10123		2,00,000.00
13-Jun-23	To	**CUST-Silver Oak Villas LLP** *Online pmt received from SOVLLP towards Construction receipts*	**Receipt**	REC/10027	4,09,480.00	
		Carried Over			50,83,125.62	49,97,580.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,83,125.62	49,97,580.00
16-Jun-23	By	**(as per details)** **SP-KGM & Co** 3,599.00 Dr **TDS-10%/7.50% Professional Charges** 305.00 Cr *Online paid to KGM & Co towards 26Q corrections and ETDS filing for FY 21-22 Q3, FY 20-21 Q3, FY 21-22 Q2/Q4, FY 22-23 Q1 against bill no:452 dt:14.11.22 (3,050*10%)*	**Payment**	PAY/10126		3,294.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** 661.00 Dr **TDS-10%/7.50% Professional Charges** 56.00 Cr *Being Online paid to SSLLP LOG towards Revenue service charges on PO's against bill no:10231 dt:31.05.23 (560*10%)*	**Payment**	PAY/10127		605.00
	By	**SP-Summit Builders** *Online paid to Summit builders towards PT for the month of May 23*	**Payment**	PAY/10128		400.00
20-Jun-23	By	**GST Payable** *Towards Online paid to GST for the month of May 23*	**Payment**	PAY/10130		1,84,000.00
	By	**(as per details)** **SP-Shruti Agarwal** 5,192.00 Dr **TDS-10%/7.50% Professional Charges** 440.00 Cr *Online paid to Shruthi agarwal towards Consultancy charges for Form 4 against bill no:SA2324015 dt:01.06.23*	**Payment**	PAY/10131		4,752.00
	By	**OE-Misc. Expenses** *Online paid to Naveen towards Drinking water supply for the month of Mar, Apr, May 23*	**Payment**	PAY/10132		1,220.00
	By	**(as per details)** **DW - MD Sarvar** 1,400.00 Dr **TDS-1%/0.75% Contract** 14.00 Cr *Online paid to Md Sarwar towards Dept work done at site Guest cottage, villa no:14 work done from dt:06.06.23 to 07.06.23 (1,400*1 %)*	**Payment**	PAY/10133		1,386.00
	To	**CUST-Silver Oak Villas LLP** *Online pmt received from SOVLLP towards Construction receipts*	**Receipt**	REC/10028	4,09,480.00	
21-Jun-23	By	**Modi Farm House Hyderabad LLP** *Chq no:540036 Being chq issued to MFHLLP towards Internal fund transfer*	**Payment**	PAY/10134		1,00,000.00
24-Jun-23	By	**OIE-Firm Professional Tax** *Chq no:657683 Being chq issued to Professional Tax office towards Firm PT for the FY 22-23*	**Payment**	PAY/10135		2,500.00
	By	**SP-Shruti Agarwal** *Online paid to Shruthi Agarwal towards Professional service Form 11 against bill no:SA2324029 dt:15.06.23*	**Payment**	PAY/10136		4,405.00
		Carried Over			54,92,605.62	53,00,142.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,92,605.62	53,00,142.00
24-Jun-23	By	**EMP-Sudarshan B** *Online paid to Sudarshan towards Other allowances for the month of May 23*	**Payment**	PAY/10139		1,899.00
	By	**EMP-Chandra Shekar Reddy** *Online paid to Chandra shekar towards Other allowances for the month of May 23*	**Payment**	PAY/10140		399.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:540037 Being chq issued to MHPL towards Internal fund transfer*	**Payment**	PAY/10141		1,25,000.00
5-Jul-23	To	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:534035 Being chq received from MHPL towards internal fund transfer*	**Receipt**	REC/10029	25,000.00	
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-10%/7.50% Professional Charges** *Chq no:556336 Being chq issued to ITD for the month of June 23*	**Payment** **424.00 Dr** **1,209.00 Dr**	PAY/10142		1,633.00
6-Jul-23	By	**SUP-Silver Oak Villas-Phase III** *Chq no:540039 Being chq issued to SOV-III towards Credit balance against bills*	**Payment**	PAY/10145		3,89,280.00
	By	**EMP-Sudarshan B** *Chq no:556335 Chq issued to Sudarshan towards Salary for the month June 23*	**Payment**	PAY/10146		23,738.00
	By	**EMP-Chandra Shekar Reddy** *Chq no:556334 Chq issued to Chandra shekar Towards Salary for the month June 23*	**Payment**	PAY/10147		22,088.00
	To	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:534040 Being chq received from MHPL towards Internal fund transfer*	**Receipt**	REC/10030	3,89,280.00	
11-Jul-23	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar towards Dept work done at site villa no:29,27,08,31,09, Sumproom work done from dt:23.06.23 to 29.06.23*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10149		3,267.00
	By	**CONT-T.Kurmanna** *Online paid to Kurmanna towards credit balance agaist bills*	**Payment**	PAY/10148		3,450.00
18-Jul-23	By	**GST Payable** *Online paid to GST Pmt for the month of June 23*	**Payment**	PAY/10152		1,30,000.00
	By	**CONT-Priyanka Devi (SOV III)** *Being amount neft to priyanka devi towards completing of tiles work as per voucher number 1499 dt:14-07-23*	**Payment**	PAY/10150		50,000.00
		Carried Over			59,06,885.62	60,50,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,06,885.62	60,50,896.00
18-Jul-23	By	**CONT-Janardhan Prasad 1** *Being amount neft to janardhan prasda towards tiles work as per v.no.1498 dt:14-07 -23*	**Payment**	PAY/10151		1,00,000.00
19-Jul-23	To	**CUST-Silver Oak Villas LLP** *Online pmt received from SOVLLP towards Construction Receipts*	**Receipt**	REC/10031	2,94,000.00	
22-Jul-23	By	**CONT-Priyanka Devi (SOV III)** *Being amount neft to priyanka devi towards completing of tiles work as per voucher number 1514 dt:20-07-23*	**Payment**	PAY/10155		25,000.00
	By	**CONT-Janardhan Prasad 1** *Being amount neft to janardhan prasda towards tiles work as per v.no.1513 dt:20-07 -23*	**Payment**	PAY/10156		25,000.00
	By	**EMP-Sudarshan B** *Chq no:540044 Chq issued to Staff towards Other allowances for the month of June 23*	**Payment**	PAY/10157		1,899.00
	By	**EMP-Chandra Shekar Reddy** *Chq no:540043 Chq issued to Staff towards Other allowances for the month of June 23*	**Payment**	PAY/10158		4,916.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **TDS-1%/0.75% Contract** *Chq no:540042 chq issued to D Vijay towards Installation of OTH Tanks at guest cottages 1,2,3,4,5,6 work done from dt:19. 07.23 to 20.07.23 JW sheet no:01 (8,000*1 %)*	**Payment** **3,200.00 Dr** **3,200.00 Dr** **1,600.00 Dr** **80.00 Cr**	PAY/10159		7,920.00
	To	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:634649 Chq received from MHPL towards Internal fund transfer*	**Receipt**	REC/10032	35,000.00	
26-Jul-23	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online pmt received from MRGV On behalf of Sarwar Petty cash amount*	**Receipt**	REC/10034	2,534.00	
29-Jul-23	By	**CONT-Priyanka Devi (SOV III)** *Being amount neft to priyanka devi towards completing of tiles work as per voucher number 1529 dt:27-07-23*	**Payment**	PAY/10160		20,000.00
	By	**CONT-Janardhan Prasad 1** *Being amount neft to janardhan prasda towards tiles work as per v.no.1528 dt:27-07 -23*	**Payment**	PAY/10161		10,000.00
31-Jul-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *Chq no:540046 Being chq issued to MRGV towards Sarwar Petty cash amount transfer*	**Payment**	PAY/10163		2,534.00
	By	**TDS-1%/0.75% Contract** *Chq no:540047 Being chq issued to Y/s for ITD towards Tds for the month of Jul-23*	**Payment**	PAY/10164		3,341.00
		Carried Over			62,38,419.62	62,51,506.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,38,419.62	62,51,506.00
31-Jul-23	To	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:634651 Chq received from MHPL towards Internal fund transfer*	**Receipt**	REC/10035	30,000.00	
5-Aug-23	By	**CONT-Priyanka Devi (SOV III)** *Chq no:540051 being chq issued to priyanka devi towarsd tiles work as per v.no.1543 dt:03-08-23*	**Payment**	PAY/10166		25,000.00
	By	**EMP-Sudarshan B** *Chq no:540048 Chq issued to sudarshan towards Salary for the month of July 23*	**Payment**	PAY/10167		24,738.00
	By	**EMP-Chandra Shekar Reddy** *Chq no:540049 chq issued to Cahndra shekar towards Salary for the month of July 23*	**Payment**	PAY/10168		21,112.00
	By	**CONT-Janardhan Prasad 1** *Chq no:540050 chq issued to janardhan prasad towards tiles work as per v.no.1542 dt:03-08-23*	**Payment**	PAY/10165		25,000.00
7-Aug-23	To	**CUST-Silver Oak Villas LLP** *Chq no:921143 Being chq received from SOVLLP towards Construction Receipts*	**Receipt**	REC/10036	1,00,000.00	
8-Aug-23	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online pmt received from MRGV On behalf of Sarwar Petty cash amount*	**Receipt**	REC/10038	2,628.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Online pmt received from MRGV On behalf of Sarwar Petty cash amount*	**Receipt**	REC/10039	7,875.00	
9-Aug-23	By	**ECARD-Syed Golam Sarwar Expenses Card** *Chq no:540052 Being chq issued to MRGV towards Sarwar petty cash amount transfer*	**Payment**	PAY/10169		10,503.00
11-Aug-23	By	**EMP-Chandra Shekar Reddy** *Chq no:540053 Chq issued to Chandra shekar towards other allowances for the month of July 23*	**Payment**	PAY/10172		399.00
	By	**EMP-Sudarshan B** *Chq no:540054 chq issued to Darshan towards Other allowances for the month of July 23*	**Payment**	PAY/10173		1,899.00
12-Aug-23	By	**CONT-Janardhan Prasad 1** *Chq no:540055 chq issued to janardhna prasad towards tiles work as per v.no.1550 dt:10-08-23*	**Payment**	PAY/10171		10,000.00
	By	**CONT-Priyanka Devi (SOV III)** *Chq no:540056 chq issued to priyanka devi towards tiles work as per v.no.1551 dt:10-08 -23*	**Payment**	PAY/10170		20,000.00
	To	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:679493 chq received from MHPL towards Internal fund transfer*	**Receipt**	REC/10040	30,000.00	
		Carried Over			64,08,922.62	63,90,157.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,08,922.62	63,90,157.00
16-Aug-23	To	**OTHLOAN-Sai Vishal Enterprises** *Online pmt received from SOV On behalf of Sai Vishal Enterpises Outstanding Loan Clear*	**Receipt**	REC/10041	1,07,365.00	
21-Aug-23	By	**CONT-Janardhan Prasad 1** *Chq no:540058 chq issued to janardhan prasad twrds tiles work as per v.no.1568 dt:17-08-23*	**Payment**	PAY/10174		20,000.00
	By	**CONT-Priyanka Devi (SOV III)** *Chq no:540059 chq issued to Priyanka Devi towrds tiles work as per v.no.1569 dt:17-08 -23*	**Payment**	PAY/10175		30,000.00
28-Aug-23	By	**CONT-Janardhan Prasad 1** *Chq no:540061 being amount neft to janardhan prasad twrds tiles work as per v. no.1570 dt:24-08-23*	**Payment**	PAY/10176		20,000.00
	By	**CONT-Priyanka Devi (SOV III)** *Chq no:540060 being amount neft to priyanka dei twrds tiles work as per v.no. 1571 dt:24-08-23*	**Payment**	PAY/10177		20,000.00
31-Aug-23	By	**TDS-1%/0.75% Contract** *Chq no-540062 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Aug-2023*	**Payment**	PAY/10180		3,181.00
4-Sep-23	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *bing amount neft to priyanka devi twrds tiles work as per v.no.1597 dt:31-08-23*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10178		19,800.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *being amount neft to janardhan prasad twrds tiles work as per v.np.1596*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10179		9,900.00
5-Sep-23	To	**PARTNER-Modi Housing Pvt Ltd.** *Chq no-679500 being cheque received from MHPL towards funds transfer*	**Receipt**	REC/10042	75,000.00	
6-Sep-23	By	**EMP-Sudarshan B** *Chq no-540063 being cheque issued to sudarshan towards salary for the month of Aug-2023*	**Payment**	PAY/10181		21,703.00
	By	**EMP-Chandra Shekar Reddy** *Chq no-540064 being cheque issued to C Chandra Reddy towards salary for the month of Aug-2023*	**Payment**	PAY/10182		10,556.00
9-Sep-23	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Chq no-540066 being cheque issued to priyanka devi twrds tiles work as per v.no. 1620 dt:07-09-23*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10183		24,750.00
		Carried Over			65,91,287.62	65,70,047.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				65,91,287.62	65,70,047.00
9-Sep-23	By	**(as per details)**	**Payment**		PAY/10184		6,245.00
		Tds 0.1% Purchase on Goods		**5,576.00 Dr**			
		SIP-Interest on TDS		**669.00 Dr**			
		Chq no-540067 being cheque issued to Y/s for RTGS/NEFT to ITD towards tds on purhcase on goods for the FY-2022-23					
25-Sep-23	By	**EMP-Chandra Shekar Reddy**	**Payment**		PAY/10189		10,156.00
		Chq no-540064 being cheque issued to C Chandra Reddy towards salary for the month of Aug-2023					
	By	**(as per details)**	**Payment**		PAY/10185		4,950.00
		CONT-Priyanka Devi (SOV III)		**5,000.00 Dr**			
		TDS-1%/0.75% Contract		**50.00 Cr**			
		being online amount neft to priyanka devi twrds tiles work as per v.no.1655 dt:22-09 -23					
	By	**(as per details)**	**Payment**		PAY/10186		4,950.00
		CONT-Janardhan Prasad 1		**5,000.00 Dr**			
		TDS-1%/0.75% Contract		**50.00 Cr**			
		Being amount neft to Janardhan Prasad towards tils work as per v.no.1654 dt:22-09 -23					
	By	**SUP-S K Enterprises**	**Payment**		PAY/10190		8,434.00
		Being online paid to S K Enterprises towards purchase of battery as 100% advance payment against po no-20230916025 req no -20230916017					
	By	**EMP-Sudarshan B**	**Payment**		PAY/10187		399.00
		Chq no-being cheque issued to sudarshan towards salary for the month of Aug-2023					
	By	**EMP-Chandra Shekar Reddy**	**Payment**		PAY/10188		399.00
		Chq no-540064 being cheque issued to C Chandra Reddy towards salary for the month of Aug-2023					
29-Sep-23	To	**Modi Farm House Hyderabad LLP**	**Receipt**		REC/10043	16,500.00	
		Chq no-061151 being cheque received from MFHLLP towards internal funds transfer					
4-Oct-23	To	**PARTNER-Modi Housing Pvt Ltd.**	**Receipt**		REC/10044	95,000.00	
		Chq no-485003 being cheque received from MHPL towards funds transfer					
	By	**(as per details)**	**Payment**		PAY/10200		3,764.00
		TDS-1%/0.75% Contract		**2,264.00 Dr**			
		TDS-10%/7.50% Professional Charges		**1,500.00 Dr**			
		Chq no-556338 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep-2023					
5-Oct-23	By	**(as per details)**	**Payment**		PAY/10201		9,900.00
		CONT-Priyanka Devi (SOV III)		**10,000.00 Dr**			
		TDS-1%/0.75% Contract		**100.00 Cr**			
		being amount neft to priyanka devi twrds tiles work as per v.no.1674 dt:28-09-23					
		Carried Over				67,02,787.62	66,19,244.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,02,787.62	66,19,244.00
5-Oct-23	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *Being online paid to Janardhan Prasad towards floor & wall tiles work done for villa no-36 & 48 dt-07/08/2023*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10202		9,900.00
	By	**EMP-Sudarshan B** *Being online paid to Sudarshan B towards salary for the month of Sept-2023*	**Payment**	PAY/10206		25,497.00
	By	**EMP-Chandra Shekar Reddy** *Being online paid to Chandra Shekar towards salary for the month of Sept-2023*	**Payment**	PAY/10207		21,767.00
9-Oct-23	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds tiles work as per v.no.1676 dt:05-10-23*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10204		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to Janardhan Prasad towards tils work as per v.no.1675 dt:05-10 -23*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10205		9,900.00
	By	**EMP-Sudarshan B** *Being online paid to B Sudarshan towards conveyance charges*	**Payment**	PAY/10209		3,182.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being online paid to SSLLP Logistics towards service charges on po's against invoice no-SSLOG23-24/10748 dt-30/09 /2023*	**Payment**	PAY/10210		189.00
	By	**(as per details)** **CONT-Mujeeb Rahman** **TDS-1%/0.75% Contract** *Being online paid to Mujeed Rahman towards tiles work done for quaad room 1 dt -19/07/2023*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10211		9,900.00
12-Oct-23	By	**EMP-Sudheer Kumar** *Chq no-556339 being cheque issued B Sudheer Kumar towards salary for the month of Sep-2023*	**Payment**	PAY/10214		7,022.00
	By	**EMP-Niveditha P** *Chq no-556340 being cheque issued Niveditha P towards salary for the month of Sep-2023*	**Payment**	PAY/10215		21,111.00
17-Oct-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to Janardhan Prasad towards tils work as per v.no.1712 dt:12-10 -23*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10213		9,900.00
		Carried Over			67,02,787.62	67,47,512.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,02,787.62	67,47,512.00
17-Oct-23	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds tiles work as per v.no.1713 dt:12-10-23*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10212		9,900.00
	By	**(as per details)** **CONT-Mujeeb Rahman** **TDS-1%/0.75% Contract** *Being online paid to Mujeeb Rahman twoards laying tiles of quaad room*	**Payment** **6,104.00 Dr** **61.00 Cr**	PAY/10216		6,043.00
	By	**SUP-Santhoshi Matha Traders** *Being online paid to Santhoshi Matha Traders towards purchase of robo against invoice no-1522 dt-16/09/2023*	**Payment**	PAY/10217		17,827.00
	By	**EMP-Sudarshan B** *Being online paid to Sudaarshan B towards mobile & conveyance charges*	**Payment**	PAY/10218		3,399.00
	By	**EMP-Chandra Shekar Reddy** *Being online paid to Chandra Shekar towards mobile allowance for the month of Sept-2023*	**Payment**	PAY/10219		399.00
	By	**EMP-Niveditha P** *Being online paid to Niveditha P towards salary for the month of Sep-2023*	**Payment**	PAY/10220		399.00
	To	**PARTNER-Modi Housing Pvt Ltd.** *Being amount received from MHPL towards funds transfer*	**Receipt**	REC/10046	1,35,000.00	
19-Oct-23	To	**(as per details)** **TDS Receivables** **Income -Interst From It Refund** *Being amount received from IT Dept towards assement year23-24 with interest u/s 244a*	**Receipt** **3,29,774.00 Cr** **11,540.00 Cr**	REC/10047	3,41,314.00	
24-Oct-23	By	**SP-KGM & Co** *Being online paid to KGM & Co towards professional fees for GST filing fees for Apr -2023 to Jun-2023 against invoice no-2023 -2024/242 dt-01/08/2023*	**Payment**	PAY/10224		16,200.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *Being online paid to Janardhan Prasad towards floor & wall tiles work done for villa no-36 & 48 dt-07/08/2023*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10223		19,800.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds tiles work as per v.no.1729 dt:19-10-23*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10222		19,800.00
		Carried Over			71,79,101.62	68,41,279.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,79,101.62	68,41,279.00
24-Oct-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to Janardhan Prasad towards tils work as per v.no.1728 dt:19-10 -23*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10221		19,800.00
25-Oct-23	To	**CUST-Silver Oak Villas LLP** *Being amount received from SOV LLP*	**Receipt**	REC/10048	74,250.00	
30-Oct-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to Janardhan Prasad towards tils work as per v.no.1743 dt:26-10 -23*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10226		29,700.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds tiles work as per v.no.1744 dt"26-10-23*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10225		29,700.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *Being online paid to Janardhan Prasad towards floor & wall tiles work done for villa no-36 & 48 dt-07/08/2023*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10227		24,750.00
	By	**SP-Serene Welfare Association** *Chq no-556341 being cheque issued to SWA towards funds transfer*	**Payment**	PAY/10228		5,000.00
	By	**ECARD-N Ramanji Reddy** *Being online paid to R Sanjay Kumar towards on behalf of N Ramanji Reddy apply for touch map, tippions, apply of tippons, challans*	**Payment**	PAY/10229		1,420.00
	By	**GST Payable** *Being online paid to GST towards GST for the month of Aug-2023*	**Payment**	PAY/10230		1,26,270.00
3-Nov-23	By	**SUP-SUMMIT SALES LLP** *Chq no-556342 being cheque issued to SSLLP towards against cr balance*	**Payment**	PAY/10233		12,27,927.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-10%/7.50% Professional Charges** *Chq no-556343 being cheque issued to Y/s for Rtgs/neft to ITD towards tds for the month of Oct-2023*	**Payment** **2,283.00 Dr** **357.00 Dr**	PAY/10234		2,640.00
4-Nov-23	By	**SIP-GST** *Being online paid to GST Payable towards gst for the month of Sep-2023*	**Payment**	PAY/10235		4,906.00
	By	**Cash** *Chq no-556344 being cash withdrawl from bank*	**Contra**	CON/10005		47,000.00
		Carried Over			72,53,351.62	83,60,392.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,53,351.62	83,60,392.00
4-Nov-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to Janardhan Prasad towards tils work as per v.no.1759 dt:02-11 -23*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10231		29,700.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds tiles work as per v.no.1758 dt:02-11-23*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10232		29,700.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *Being online paid to Janardhan Prasad towards floor & wall tiles work done for villa no-36 & 48 dt-07/08/2023*	**Payment** **45,000.00 Dr** **450.00 Cr**	PAY/10236		44,550.00
	By	**CONT-D.Vijay** *Being online paid to D Vijay towards against on a/c credit balance*	**Payment**	PAY/10237		5,940.00
	By	**EMP-Sudarshan B** *Being online paid to Sudaarshan B towards salary for the month of Oct-2023*	**Payment**	PAY/10238		24,359.00
	By	**EMP-Chandra Shekar Reddy** *Being online paid to Chandra Shekar towards salary for the month of Oct-2023*	**Payment**	PAY/10239		21,111.00
	By	**EMP-Niveditha P** *Being online paid to Niveditha P towards salary for the month of Oct-2023*	**Payment**	PAY/10240		6,885.00
	By	**SUP-Sree Rama Krishna Engineering Company** *Being online paid to Sree Rama Krishna Engineering Company towards against credit balance*	**Payment**	PAY/10241		24,194.00
	By	**SUP-Premier Engineering Corporation** *Being online paid to Premier Engineering Corporation towards against credit balance*	**Payment**	PAY/10242		25,551.00
	By	**SUP-Veerabhadra Enterprises** *Being online paid to Veerabhadra Enterprises towards against credit balance*	**Payment**	PAY/10243		708.00
	By	**SUP-Andhra Pumps & Motors** *Being online paid to Andhra Pumps & Motors towards against credit balance*	**Payment**	PAY/10244		2,360.00
	By	**SUP-Navkar Electrical Enterprises** *Being online paid to Navkar Electrical Enterprises towards against credit balance*	**Payment**	PAY/10245		14,649.00
8-Nov-23	To	**PARTNER-Modi Housing Pvt Ltd.** *Being amount received from MHPL towards funds transfer*	**Receipt**	REC/10049	12,50,000.00	
		Carried Over			85,03,351.62	85,90,099.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				85,03,351.62	85,90,099.00
11-Nov-23	By	**EMP-Sudarshan B** *Being online paid to Sudarshan towards mobile & conveyance charges for the month of Oct-2023*	**Payment**		PAY/10249		1,899.00
	By	**EMP-Chandra Shekar Reddy** *Being online paid to Ch Chandra Shekar towards mobile charges for the month of Oct -2023*	**Payment**		PAY/10250		399.00
	By	**EMP-Niveditha P** *Being online paid to Niveditha P towards mobile allowance for the month of Oct-2023*	**Payment**		PAY/10251		399.00
	By	**EMP-Sudarshan B** *Being online paid to Sudarshan B towards incentive bonus for the FY 2022-23*	**Payment**		PAY/10252		11,572.00
	By	**EMP-Chandra Shekar Reddy** *Being online paid to Chandra Shekar towards incentive bonus for the FY 2022-23*	**Payment**		PAY/10253		7,500.00
	By	**EMP-Sudheer Kumar** *Being online paid to Sudheer Kumar towards incentive bonus for the FY 2022-23*	**Payment**		PAY/10254		2,188.00
14-Nov-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to Janardhan Prasad towards tiles & bathroom tiles laying work as per v.no.1776 dt:09-11-23*	**Payment**	 **30,000.00 Dr** **300.00 Cr**	PAY/10247		29,700.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds tiles work as per v.no.1776*	**Payment**	 **30,000.00 Dr** **300.00 Cr**	PAY/10248		29,700.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**		PAY/10255		329.00
17-Nov-23	To	**CUST-Silver Oak Villas LLP** *Being amount received from SOV LLP*	**Receipt**		REC/10050	1,47,000.00	
18-Nov-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to Janardhan Prasad towards tiles & bathroom tiles laying work as per v.no.1778 dt:16-11-23*	**Payment**	 **30,000.00 Dr** **300.00 Cr**	PAY/10256		29,700.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds tiles work as per v.no.1779 dt:16-11-23*	**Payment**	 **30,000.00 Dr** **300.00 Cr**	PAY/10257		29,700.00
21-Nov-23	To	**CUST-Silver Oak Villas LLP** *Being amount received from SOV LLP*	**Receipt**		REC/10051	98,000.00	
		Carried Over				87,48,351.62	87,33,185.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,48,351.62	87,33,185.00
28-Nov-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *being amount neft to janardhan prasad twrds tiles work as per v.no.1808*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10259		29,700.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds Tiles work purpose as per v.no.1809*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10258		29,700.00
29-Nov-23	By	**SIP-GST** *Chq no-556345 being cheque issued to GST towards GST for the month of Oct-2023*	**Payment**	PAY/10260		290.00
30-Nov-23	To	**CUST-Silver Oak Villas LLP** *Being amount received from SOV LLP towards funds transfer*	**Receipt**	REC/10052	49,000.00	
	By	**TDS-1%/0.75% Contract** *Chq no-556346 being cheque issued to ITD towards tds for the moonth of Nov-2023*	**Payment**	PAY/10263		7,046.00
5-Dec-23	To	**CUST-Silver Oak Villas LLP** *Chq no-461715 being cheque received from SOV LLP towards funds received*	**Receipt**	REC/10053	49,000.00	
11-Dec-23	By	**EMP-Niveditha P** *Being online paid to Niveditha towards salary for the month of Nov-2023*	**Payment**	PAY/10276		6,885.00
	By	**EMP-Sudarshan B** *Being online paid to Sudarshan B towards salary for the month of Nov-2023*	**Payment**	PAY/10277		26,256.00
	By	**EMP-Chandra Shekar Reddy** *Being online paid to Chandra Shekar Reddy towards salary for the month of Nov-2023*	**Payment**	PAY/10278		19,144.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *being amount neft to janardhan prasad twrds tiles work as per v.no.1839 dt:11-12-23*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10274		29,700.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount naeft to priyanka devi twrds tiles work as per v.no.1840 dt:11-12-23*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10275		29,700.00
	By	**DW-D.Vijay** *Being online paid to D Vijay towards doind shifting of debries & water material*	**Payment**	PAY/10279		5,940.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10280		1,231.00
	By	**SP-Summit Sales LLP-Common Expenses** *Being online paid to SSLLP Common Expenses towards against credit balance*	**Payment**	PAY/10281		3,337.00
		Carried Over			88,46,351.62	89,22,114.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,46,351.62	89,22,114.00
11-Dec-23	By	**SP-Summit Builders** *Being Online paid to Summit Builders towards PT challans*	**Payment**	PAY/10264		800.00
12-Dec-23	To	**CUST-Silver Oak Villas LLP** *Being received from SOV LLP towards funds received*	**Receipt**	REC/10054	1,47,000.00	
16-Dec-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *being amount neft to janardhan prasda twrds tiles work as per v.no.1846 dt:14-12-23*	**Payment**	PAY/10284		49,500.00
	By	**CONT-D.Vijay** *Being online paid to D Vijay towards on A/c cr bal*	**Payment**	PAY/10285		12,870.00
	By	**(as per details)** **CONT-Md Sarvar** **2,000.00 Dr** **TDS-1%/0.75% Contract** **20.00 Cr** *Being online paid to Md Sarver towards on A /c cr bal*	**Payment**	PAY/10286		1,980.00
	By	**SIP-GST** *Being onlline paid to GST payble towards gst payment*	**Payment**	PAY/10289		440.00
	By	**EMP-Sudarshan B** *Being online paid to Sudarshan B towards mobile allowance & conveyance charges for the month of Nov-2023*	**Payment**	PAY/10290		1,899.00
	By	**EMP-Chandra Shekar Reddy** *Being online paid to Chandra Shekar Reddy towards mobile allowance for the month of Nov-2023*	**Payment**	PAY/10291		399.00
18-Dec-23	To	**CUST-Silver Oak Villas LLP** *being amount received from Silver Oak Villas LLP Towards Fund transfer*	**Receipt**	REC/10055	3,43,000.00	
2-Jan-24	By	**(as per details)** **TDS-1%/0.75% Contract** **1,715.00 Dr** **TDS-10%/7.50% Professional Charges** **114.00 Dr** *Being online transfer to ITD for the month of Dec-23*	**Payment**	PAY/10298		1,829.00
	By	**SP-Shruti Agarwal** *bieng online Transfer to Shruti Agarwal towards Fee professional services Inv no -SA2324124 inv d.t-11-12-23*	**Payment**	PAY/10297		4,513.00
	By	**SAL-Gratuity** *being online transfer to Khader Hussain towards Grauity amount July-15 to Feb-16*	**Payment**	PAY/10299		4,983.00
	By	**OERD-Consumables, Repairs & Maint** *being online transfer to Mppl towards Tally prime server Expenditre allocation*	**Payment**	PAY/10300		7,586.00
		Carried Over			93,36,351.62	90,08,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,36,351.62	90,08,913.00
3-Jan-24	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *qbeing online transfer to janardhan prasad twrds tiles work as per v,no.1888 dt:28-12-23*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10296		29,700.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds tiles work as per v.no.1889 dt:28-12-23*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10295		29,700.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds tiles work as per v.no.1871 dt:21-12-23*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10294		29,700.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *being amount neft to janardhan prasda twrds tiles work as per v.no.1870 dt:21-12-23*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10293		29,700.00
6-Jan-24	By	**SP-KGM & Co** *being online transfer to Kgm & Co towards Audit fee for the Fy-22-23 inv no-2023-2024/394 inv d.t-27-12-23*	**Payment**	PAY/10302		43,200.00
	By	**EMP-Chandra Shekar Reddy** *being online transfer to Chandrashekar reddy towards Marriage incentives*	**Payment**	PAY/10303		15,000.00
9-Jan-24	By	**EMP-Sudarshan B** *being online transfer to Sudarshan B salary for the month of Dec-23*	**Payment**	PAY/10304		21,703.00
	By	**EMP-Chandra Shekar Reddy** *being online transfer to Chandra shekar reddy towards salary for the month of Dec-23*	**Payment**	PAY/10305		14,554.00
	By	**SUP-Reflections Electricals (P) Ltd.** *being Online transfer to Reflections Electricals pvt ltd towards LED Bulk head 10w inv no-722 inv d.t-26-05-23 vide po no-20230525020 po d.t-25-05-23 scan id no-174676*	**Payment**	PAY/10306		5,286.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being online transfer to priyanka devi twrds tiles work as per v.no.1904*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10301		29,700.00
	By	**DW-G Vinay** *Bieng online trasnfer to G vinay towards re arranging the sabath stones and making lawn villa no-36*	**Payment**	PAY/10307		14,792.00
		Carried Over			93,36,351.62	92,71,948.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,36,351.62	92,71,948.00
9-Jan-24	By	**CONT-Borra Sudarshan** *Being online paid to B Sudarshan towards doing final coat paint at villa no-12*	**Payment**	PAY/10308		11,822.00
13-Jan-24	By	**DW-Narshima** *being amount credited to Narshima towards skirting finishing at villa no 36& 48*	**Payment**	PAY/10310		2,475.00
	By	**SUP-SUMMIT SALES LLP** *being online transfer to summit sales llp towards purchase of Tiles ceramic nitco inv no-34697 inv d.t-21-12-23 vide po no -20231121028 po d.t-21-11-23 scan id no -173957*	**Payment**	PAY/10311		18,703.00
	By	**SUP-SUMMIT SALES LLP** *being online transfer to summit sales llp towards purchase of Tiles ceramic nitco inv no-34693 inv d.t-21-12-23 vide po no -20231129003 po d.t-29-11-23 scan id no -173938*	**Payment**	PAY/10312		30,299.00
18-Jan-24	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being online transfer to priyanka devi twrds tiles work as per v.no.1933 dt:18-01-24*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10313		19,800.00
22-Jan-24	To	**CUST-Silver Oak Villas LLP** *Being amount received from Silver Oak Villas LLp towards fund transfer*	**Receipt**	REC/10056	49,000.00	
24-Jan-24	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being online transfer to priyanka devi twrds tiles work as per v.no.1947 dt:24-01-24*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10314		29,700.00
27-Jan-24	By	**EMP-Sudarshan B** *being online transfer to Sudarshan towards Mobile Allowance For the Month of Dec-23*	**Payment**	PAY/10315		1,899.00
	By	**EMP-Chandra Shekar Reddy** *being amount credited to Chandra Shekar towards Mobile Allowance for the Month of Dec-23*	**Payment**	PAY/10316		399.00
	To	**PARTNER-Modi Housing Pvt Ltd.** *being amount received from Modi Housing Pvt Ltd towards Funds Transfer chq no -525570*	**Receipt**	REC/10057	75,000.00	
30-Jan-24	By	**FEXP-Bank Charges** *being EXP CARD AMC DEC-23*	**Payment**	PAY/10318		350.00
	By	**FEXP-Bank Charges** *Being CMS GST GL*	**Payment**	PAY/10319		63.00
1-Feb-24	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *being amount neft to priyanka devi twrds tiles work as per v.no.1964 dt:01-02-24*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10317		14,850.00
		Carried Over			94,60,351.62	94,02,308.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,60,351.62	94,02,308.00
3-Feb-24	By	**(as per details)** **TDS-1%/0.75% Contract** 2,000.00 Dr **TDS-10%/7.50% Professional Charges** 4,418.00 Dr **SIP-Interest on TDS** 174.00 Dr *Being online transfer to ITD towards TDS for the Month of Jan-24*	**Payment**	PAY/10320		6,592.00
	By	**EMP-Sudarshan B** *being online transfer to Sudarshan towards Salaries for the Month of Jan-24*	**Payment**	PAY/10321		23,600.00
	By	**EMP-Chandra Shekar Reddy** *being online transfer to Chandra Sheker reddy towards Salaries For the Month Of Jan -24*	**Payment**	PAY/10322		23,734.00
6-Feb-24	To	**PARTNER-Modi Housing Pvt Ltd.** *being amount received from Modi Housing Pvt Ltd Towards Fund Transfer*	**Receipt**	REC/10058	30,000.00	
	By	**CONT-Borra Sudarshan** *Being online transfer to Borra Sudarshan towards Final Coat Painting At Villa No 48*	**Payment**	PAY/10323		5,000.00
10-Feb-24	By	**CONT-Priyanka Devi (SOV III)** *being online transfer to priyanka devi twrds tiles work as per v.no.1982 dt:08-02-24*	**Payment**	PAY/10325		10,000.00
	By	**CONT-Janardhan Prasad 1** *Being Online transfer to janrdhan prasad twrds tiles work as per v.no.1981 dt:08-02 -24*	**Payment**	PAY/10324		10,000.00
	By	**LS-Labour Welfare Expenses** *Being online transfer to Chandra shekar Reddy towards drinking water for office site purpose*	**Payment**	PAY/10326		1,260.00
17-Feb-24	By	**CONT-Priyanka Devi (SOV III)** *being online transfer to priyanka devi twrds tiles work as per v.no.2000 dt:16-02-24*	**Payment**	PAY/10328		10,000.00
	By	**CONT-Janardhan Prasad 1** *Being Online transfer to janrdhan prasad twrds tiles work as per v.no.1999 dt:15-02 -24*	**Payment**	PAY/10327		10,000.00
	By	**CONT-Borra Sudarshan** *Being online transfer to Borra Sudarshan towards Credit balance*	**Payment**	PAY/10329		6,750.00
	By	**EMP-Sudarshan B** *Being Online Transfer to Sudarshan Towards Mobile Allowance & Transportation charges for the Month of Jan-24*	**Payment**	PAY/10330		1,899.00
	By	**EMP-Chandra Shekar Reddy** *Being online Transfer to Chandra Shekar Reddy towards Mobile Allowance for the Month of Jan-24*	**Payment**	PAY/10331		399.00
		Carried Over			94,90,351.62	95,11,542.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,90,351.62	95,11,542.00
20-Feb-24	To	**Modi Farm House Hyderabad LLP** *Bieng Received From Modi Farm House Hyd LLP Chq no-061170*	**Receipt**	REC/10061	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Bieng Cheque Received From Modi Farm House Hyd LLP chq no-061168*	**Receipt**	REC/10062	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount received from Modi Farm House Hyd LLP Chq no-061169*	**Receipt**	REC/10063	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount received from Modi Farm House Hyd LLP Towards Chq no-061161*	**Receipt**	REC/10064	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount Received from Modi Farm House Hyd LLP Chq no-061162*	**Receipt**	REC/10065	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount Received From Modi Farm House Hyd LLP chq no-061163*	**Receipt**	REC/10066	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount Received From Modi Farm House Hyd LLP chq no-061164*	**Receipt**	REC/10067	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount Received From MHPL LLP Chq no-061165*	**Receipt**	REC/10068	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being amount received From MFHLLP Chq no-061166*	**Receipt**	REC/10069	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount Received From MFHLLP Chq no-061167*	**Receipt**	REC/10070	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount Received From MFHLLP Chq no-061171*	**Receipt**	REC/10071	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount Received From MFHLLP Chq no-937082*	**Receipt**	REC/10072	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount Received From MFHLLP Chq no-937083*	**Receipt**	REC/10073	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount Received From MFHLLP Chq no-937084*	**Receipt**	REC/10074	10,00,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being Amount Received From MFHLLP Chq no-937085*	**Receipt**	REC/10075	7,59,416.00	
	To	**PARTNER-Modi Housing Pvt Ltd.** *Being Amount Received From MHPL Towards Fund Transfer chq no-136996*	**Receipt**	REC/10076	25,000.00	
		Carried Over			2,42,74,767.62	95,11,542.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,74,767.62	95,11,542.00
20-Feb-24	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi housing Pvt Ltd chq no-556348*	**Payment**	PAY/10332		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi Housing Pvt Ltd chq no-556350*	**Payment**	PAY/10333		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being Cheque issued to Modi Housing Private Limited chq no-556351*	**Payment**	PAY/10334		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi Housing Private Limited chq no-556352*	**Payment**	PAY/10335		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi Housing Pvt Ltd chq no-556353*	**Payment**	PAY/10336		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi Housing Private Limited chq no-556354*	**Payment**	PAY/10337		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi Housing Pvt Ltd chq no-556355*	**Payment**	PAY/10338		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi Housing Pvt Ltd Chq no-556357*	**Payment**	PAY/10340		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi housing Pvt ltd towards Fund Transfer chq no-556358*	**Payment**	PAY/10341		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi housing Pvt ltd towards Fund transfer chq no-556359*	**Payment**	PAY/10342		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi Housing Pvt Ltd towards Fund transfer chq no-556360*	**Payment**	PAY/10343		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being cheque issued to Modi Housing Pvt Ltd towards Fund transfer chq no-556361*	**Payment**	PAY/10344		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being Chq issued to Modi Housing pvt ltd towards Fund transfer chq no-556362*	**Payment**	PAY/10345		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being chq issued to Modi Housing Pvt Ltd towards Fund transfer chq no-556363*	**Payment**	PAY/10347		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being chq issued to Modi housing Pvt Ltd towards Fund transfer chq no-556364*	**Payment**	PAY/10348		7,59,416.00
22-Feb-24	By	**CONT-Janardhan Prasad 1** *Being amount neft to ajnardhan prasad twrds tiles work as per v.no.2008 dt:22-02 -24*	**Payment**	PAY/10349		15,000.00
		Carried Over			2,42,74,767.62	2,42,85,958.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,74,767.62	2,42,85,958.00
22-Feb-24	By	**CONT-Priyanka Devi (SOV III)** *being online transfer to priyanka devi twrds tiles work as per v.no.2009 dt:22-02-24*	**Payment**	PAY/10350		15,000.00
26-Feb-24	To	**CUST-Silver Oak Villas LLP** *Being amount received from Silver oak villas llp towards fund transfer*	**Receipt**	REC/10077	30,000.00	
4-Mar-24	By	**CONT-Janardhan Prasad 1** *being amount neft to janardhan prasda twrds tiles work as per v.no2034*	**Payment**	PAY/10352		15,000.00
	By	**CONT-Priyanka Devi (SOV III)** *being online transfer to priyanka devi twrds tiles work as per v.no.2035*	**Payment**	PAY/10351		15,000.00
	To	**CUST-Silver Oak Villas LLP** *being amount received from silver oka villas llp towards fund transfer*	**Receipt**	REC/10078	78,400.00	
	By	**TDS-1%/0.75% Contract** *Being online transfer to ITD towards tds For the month of Feb-24*	**Payment**	PAY/10354		1,654.00
5-Mar-24	By	**EMP-Chandra Shekar Reddy** *being amount credited to chandra shekar towards salarey for the month of feb-24 chq no-556365*	**Payment**	PAY/10355		19,800.00
7-Mar-24	By	**CONT-Janardhan Prasad 1** *Being amount neft to ajnardhan prasad twrds tiles work as per v.no.2053 dt:07-03 -24*	**Payment**	PAY/10356		15,000.00
	By	**CONT-Priyanka Devi (SOV III)** *being online transfer to priyanka devi twrds tiles work as per v.no.2044*	**Payment**	PAY/10357		10,000.00
18-Mar-24	To	**PARTNER-Modi Housing Pvt Ltd.** *Being amount received from Modi housing pvt ltd towards fund transfer*	**Receipt**	REC/10079	40,000.00	
	To	**CUST-Silver Oak Villas LLP** *Bieng amount received from Silver oak villas llp towards fund transfer*	**Receipt**	REC/10080	24,500.00	
	By	**CONT-Priyanka Devi (SOV III)** *being amount neft to priyanka devi twrds tiles work as per v.no.2064*	**Payment**	PAY/10359		10,000.00
	By	**CONT-Janardhan Prasad 1** *being amount neft to janrdhan prasad twrds tiles work as per v.no.2063*	**Payment**	PAY/10358		10,000.00
	By	**EMP-Chandra Shekar Reddy** *Being online transfer to chandra shekar reddy towards mobile allowance for the month of feb-24*	**Payment**	PAY/10360		399.00
21-Mar-24	By	**CONT-Janardhan Prasad 1** *being amount neft to janardhan prasda twrds tiles work as per v.no.2089*	**Payment**	PAY/10362		10,000.00
		Carried Over			2,44,47,667.62	2,44,07,811.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,47,667.62	2,44,07,811.00
21-Mar-24	By	**CONT-Priyanka Devi (SOV III)** *being amount neft to priyanka devi twrds tiles work as per v.no.2090*	**Payment**	PAY/10363		20,000.00
23-Mar-24	By	**SUP-Modi Housing Pvt Ltd- Trading A/c** *Being cheque issued to modi housing pvt ltd trading A/c towards fund transfer chq no -556366*	**Payment**	PAY/10364		8,14,000.00
	To	**CUST-Silver Oak Villas LLP** *Being amount received from silver oak villas llp towards fund transfer chq no-845134*	**Receipt**	REC/10081	8,14,000.00	
25-Mar-24	To	**PARTNER-Modi Housing Pvt Ltd.** *Being amount received from modi housing pvt ltd towards fund transfer*	**Receipt**	REC/10082	35,000.00	
	By	**SP-KGM & Co** *Being amount transfer to kgm & co towards against credit balance*	**Payment**	PAY/10365		35,100.00
30-Mar-24	By	**SP-KGM & Co** *Being amount transfer to kgm & co towards credit balance*	**Payment**	PAY/10367		7,560.00
	By	**TDS-10%/7.50% Professional Charges** *Being amount transfer to ITD towards tds for the month of Mar-24*	**Payment**	PAY/10368		3,950.00
31-Mar-24	To	**CUST-Silver Oak Villas LLP** *being amount received from SOVLLP*	**Receipt**	REC/10083	39,200.00	
	By	**OIE-Roundoff** *being amount round off*	**Payment**	PAY/10369		4.00
					2,53,35,867.62	2,52,88,425.00
	By	**Closing Balance**				47,442.62
					2,53,35,867.62	**2,53,35,867.62**