Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-21	To	**Opening Balance**			**4,58,934.00**		
21-Dec-21	By	BANK-Yesbank Current Acct-009763700001621 *Being cash deposited*	**Contra**	CON/Oct10006/20-21		2,58,000.00	2,00,934.00 Dr
					4,58,934.00	2,58,000.00	
	By	**Closing Balance**				2,00,934.00	
					4,58,934.00	**4,58,934.00**	

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANKFD-Fixed Deposit Book

1-Nov-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-21	To	**Opening Balance**			**8,22,548.93**		
30-Nov-21	By	BANK-Yesbank Current Acct-009763700001621 *Being FD Cancelled*	**Receipt**	REC/10237		28,000.00	7,94,548.93 Dr
	By	BANK-Yesbank Current Acct-009763700001621 *Being FD Cancelled*	**Receipt**	REC/10239		6,25,000.00	1,69,548.93 Dr
					8,22,548.93	6,53,000.00	
	By	**Closing Balance**				1,69,548.93	
					8,22,548.93	**8,22,548.93**	
1-Dec-21	To	**Opening Balance**			**1,69,548.93**		
5-Dec-21	By	BANK-Yesbank Current Acct-009763700001621 *Being Premature amt on FD received*	**Receipt**	REC/10244		3,00,000.00	1,30,451.07 Cr
					1,69,548.93	3,00,000.00	
	To	**Closing Balance**			1,30,451.07		
					3,00,000.00	**3,00,000.00**	

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-50200021056554 Book

1-Nov-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-21	To	**Opening Balance**			**8,066.00**		
	By	**Closing Balance**				8,066.00	
					8,066.00	**8,066.00**	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank -Escrow Ac-5912951075 Book

1-Nov-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-21	To	**Opening Balance**			**5,000.00**		
	By	**Closing Balance**				5,000.00	
					5,000.00	**5,000.00**	

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection Acc 009772500000023 Book

1-Nov-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-21	By	**Opening Balance**				**23,027.30**	
5-Nov-21	By	BANK-Yesbank Rera Acct-009772400000040 *Being funds received from collection account*	**Contra**	CON/Oct10001/20-21		66,976.70	90,004.00 Cr
	By	BANK-Yesbank Current Acct-009763700001621 *Being funds received from collection ac*	**Contra**	CON/Oct10002/20-21		28,704.30	1,18,708.30 Cr
10-Nov-21	To	CUST-Flat No-82-Modi Properties Pvt Ltd *Chq no.973946 received from villa no.82 towards Extra Spect charges including GST against receipt no.108097*	**Receipt**	REC/10226	53,825.00		64,883.30 Cr
	To	CUST-Flat No-82-Modi Properties Pvt Ltd *Chq no.973945 received from villa no.82 towards balance payment against receipt no.108098*	**Receipt**	REC/10227	41,856.00		23,027.30 Cr
					95,681.00	1,18,708.30	
	To	**Closing Balance**			23,027.30		
					1,18,708.30	**1,18,708.30**	
1-Dec-21	By	**Opening Balance**				**23,027.30**	
9-Dec-21	To	CUST-Flat No-85-Mr K Akshay *chq no:-095316 Being chq received from customer towards villa no:-85 R,no:-108099*	**Receipt**	REC/10246	2,34,610.00		2,11,582.70 Dr
	To	CUST-Flat No-85-Mr K Akshay *Chq no.451635 received from customer villa no.85 recp no. 109001*	**Receipt**	REC/10247	1,11,390.00		3,22,972.70 Dr
13-Dec-21	To	CUST-Flat No-95-Purushottam *Chq no.000169 received from Purshotham towards GST, Manjeera water connection and Documentation Charges*	**Receipt**	REC/10250	3,82,448.00		7,05,420.70 Dr
	By	BANK-Yesbank Rera Acct-009772400000040 *Being Funds Trfed*	**Contra**	CON/Oct10002/20-21		1,64,227.00	5,41,193.70 Dr
	By	BANK-Yesbank Current Acct-009763700001621 *Being funds received*	**Contra**	CON/Oct10003/20-21		70,383.00	4,70,810.70 Dr
15-Dec-21	By	BANK-Yesbank Rera Acct-009772400000040 *Being Funds Trfed*	**Contra**	CON/Oct10004/20-21		3,45,686.60	1,25,124.10 Dr
	By	BANK-Yesbank Current Acct-009763700001621 *Being funds received*	**Contra**	CON/Oct10005/20-21		1,48,151.40	23,027.30 Cr
22-Dec-21	To	CUST-Flat No-79-MVSR RAVI KANTH *Chq no.079670 received from Villa no.79*	**Receipt**	REC/10256	2,39,440.00		2,16,412.70 Dr
24-Dec-21	By	BANK-Yesbank Current Acct-009763700001621 *Being funds received*	**Contra**	CON/Oct10007/20-21		71,832.00	1,44,580.70 Dr
	By	BANK-Yesbank Rera Acct-009772400000040 *Being funds received from collection A/C*	**Contra**	CON/Oct10008/20-21		1,67,608.00	23,027.30 Cr
					9,67,888.00	9,90,915.30	
	To	**Closing Balance**			23,027.30		
					9,90,915.30	**9,90,915.30**	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct-009763700001621 Book

1-Nov-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-21	By	**Opening Balance**				**59,63,115.79**	
2-Nov-21	To	PARTNER-Modi Housing Pvt Ltd *Being funds received from MHPL*	**Receipt**	REC/10206	60,00,000.00		36,884.21 Dr
5-Nov-21	To	BANK-Yes Bank Collection Acc 009772500000023 *Being funds received from collection ac*	**Contra**	CON/Oct10002/20-21	28,704.30		65,588.51 Dr
6-Nov-21	To	BANK-Yesbank Rera Acct-009772400000040 *Being funds transfered from RERA AC to Current AC on account of closure of RERA AC*	**Contra**	CON/Oct10003/20-21	1,48,000.00		2,13,588.51 Dr
	By	SP-Misllaneous Exp Site URD *Being neft amt neft to AJAY PAPER BILL MONTH OF OCT-21 AS PER DETAILES ENCLOSED.*	**Payment**	PAY/10666		690.00	2,12,898.51 Dr
	By	OEUD-House Keeping Services *Being online neft to Sanjiv Tamang towards bonus for House keeping services against Expert Securities for the month of Nov 21*	**Payment**	PAY/10667		1,500.00	2,11,398.51 Dr
	By	OEUD-House Keeping Services *Being online neft to Pochamaina Manjula towards bonus for House keeping services against Shreya Services for the month of Nov 21*	**Payment**	PAY/10668		750.00	2,10,648.51 Dr
	By	OEUD-House Keeping Services *Being online neft to J Ravi Kumar towards bonus for House keeping services against Shreya Services for the month of Nov 21*	**Payment**	PAY/10669		1,500.00	2,09,148.51 Dr
	By	**(as per details)** **DW-Anirudh Dhal** **3,850.00 Dr** **TDS-1% Contract** **38.00 Cr** *Being amount neft to Anirudh dhal towards clearing of drainage line at 11 12 villa and kitchen line repair work at 85 & 31 villa and rain water line pipe changed at 33 & 50& 68 villas as per v.no. 3029 details enclosed*	**Payment**	PAY/10670		3,812.00	2,05,336.51 Dr
	By	**(as per details)** **DW-Benumdabdas** **7,812.00 Dr** **TDS-1% Contract** **78.00 Cr** *Being amount neft to benumadabdas towards villa no. 59 & 60 gate fixing work done and at villa no. 91 civil patch work done as per v.no. 3030 dt: 05-11-2021 details enclosed*	**Payment**	PAY/10671		7,734.00	1,97,602.51 Dr
	By	**(as per details)** **CONJBDW-G Mannem** **7,050.00 Dr** **TDS-1% Contract** **70.00 Cr** *Being amount neft to G.Mannem towards bricks shifting for rain water harvesting purpose and removing water chamber and debris cleaning work done as per v.no. 3031 dt: 05-11-2021 details enclsoed*	**Payment**	PAY/10672		6,980.00	1,90,622.51 Dr
		Carried Over			61,76,704.30	59,86,081.79	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			61,76,704.30	59,86,081.79	
6-Nov-21	By	**(as per details)** **DW-N Nagaraju** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** *Being amount neft to N.Nagaraju towards villa no. 65 38 44 electerical connection work done and generator repair work done switches fitting work done as per v.no. 3032 dt: 05-11-2021 details enclosed*	**Payment**	PAY/10673		2,673.00	1,87,949.51 Dr
	By	**(as per details)** **DW-Radha Krishna** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amount neft to Radha krishna towards villa no. 29 white cement filling work done and at villa no. 82 cleaning work done as per v.no. 3033 dt: 05-11-2021 details enclosed*	**Payment**	PAY/10674		6,237.00	1,81,712.51 Dr
	By	**SP-Misllaneous Exp Site URD** *Being neft amt neft to jogu balamani towards scyvenger salary month of oct-21*	**Payment**	PAY/10675		1,000.00	1,80,712.51 Dr
	By	**(as per details)** **CONT-Anirudh Dhal** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *being amt neft to ANIRUDH DHAL Towards plumbing work as per v.no.3034 dt.5.11.21 detailes enclosed.*	**Payment**	PAY/10676		24,750.00	1,55,962.51 Dr
	By	**(as per details)** **CONT-Biroporida** **16,000.00 Dr** **TDS-1% Contract** **160.00 Cr** *Being amt neft to Biroporida towards civil work as per v.no.3035 dt.5.11.21 detailes enclosed.*	**Payment**	PAY/10677		15,840.00	1,40,122.51 Dr
	By	**(as per details)** **DW-N Nagaraju** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *Being online neft to Nagaraju towards electrical work villa no.35,60,20,73 generactor connection given and lights fitting done as per v.no.3022 dt.28-10-21*	**Payment**	PAY/10678		2,277.00	1,37,845.51 Dr
	By	**(as per details)** **CONT- Tirupathi Singh** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being amt neft to Tirupathi Singh towards carpenatary work as per v.no.3028 dt.29-10 -21*	**Payment**	PAY/10679		2,475.00	1,35,370.51 Dr
	By	**OC- Soham Modi** *Being online payment transfersed to MR. Soham modi towards office rent for the month of Nov 21*	**Payment**	PAY/10680		17,250.00	1,18,120.51 Dr
	By	**Sup - Leela Steel Railing & Furniture** *Chq no.769364 issued to Leela Steel Railing & Furnitures (Mohan Ram) towards ss railing against villa no.29 inv no. 47 dt.26-10-21 scan id.89434*	**Payment**	PAY/10681		22,678.00	95,442.51 Dr
	By	**SUP-Praful Sanitary** *Bieng online transfered to Praful Sanitary against bill no.599*	**Payment**	PAY/10682		7,986.00	87,456.51 Dr
		Carried Over			61,76,704.30	60,89,247.79	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			61,76,704.30	60,89,247.79	
6-Nov-21	By	**OEUD-House Keeping Services** *Being online neft to Saruju Gurung towards bonus against Expert Securities for the month of Nov 21*	**Payment**	PAY/10683		750.00	86,706.51 Dr
8-Nov-21	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:-976061 being chq received from MHPL towards funds tranfersed*	**Receipt**	REC/10219	10,00,000.00		10,86,706.51 Dr
	By	**PARTNER-Modi Properties Pvt Ltd** *chq no:-976061 Being chq issued to Modi properties pvt ltd towards funds tranfersed*	**Payment**	PAY/10684		10,00,000.00	86,706.51 Dr
	By	**PARTNER-Modi Properties Pvt Ltd** *chq no:-769366 Being chq issued to MPPL Towards funds transfersed*	**Payment**	PAY/10685		13,00,000.00	12,13,293.49 Cr
	To	**PARTNER-Modi Housing Pvt Ltd Silver Oak Villas** *Being chq 241265 received from MHPL SOV towards funds transfer*	**Receipt**	REC/10220	13,00,000.00		86,706.51 Dr
	To	**PARTNER-Modi Housing Pvt Ltd Silver Oak Villas** *Being chq no.241266 received from MHPL SOV towards funds transfer*	**Receipt**	REC/10221	10,00,000.00		10,86,706.51 Dr
	To	**CONT- Suspense A/c** *Being amount recived from om sai ram*	**Receipt**	REC/10222	9,000.00		10,95,706.51 Dr
9-Nov-21	To	**CONT- Tirupathi Singh** *Online rejected*	**Receipt**	REC/10223	2,475.00		10,98,181.51 Dr
	To	**CUST-Flat No-71-U T Raju** *Being maintenance amt received*	**Receipt**	REC/10224	1,650.00		10,99,831.51 Dr
	To	**CONT- Suspense A/c**	**Receipt**	REC/10225	9,180.00		11,09,011.51 Dr
10-Nov-21	By	**PARTNER-Modi Properties Pvt Ltd** *chq no:-769367 being chq issued to Mppl towards funds transfersed*	**Payment**	PAY/10686		10,00,000.00	1,09,011.51 Dr
	By	**SIP-Interest on Tds** *chq no:-769368 Being chq issued to Yls for tds challan towards interest late fees for the month of aug & sept-21*	**Payment**	PAY/10687		217.00	1,08,794.51 Dr
	To	**DW-N Nagaraju** *Online rejected*	**Receipt**	REC/10228	2,673.00		1,11,467.51 Dr
	To	**DW-N Nagaraju** *Online rejected*	**Receipt**	REC/10229	2,277.00		1,13,744.51 Dr
13-Nov-21	By	**(as per details)** **DW-Radha Krishna** **3,100.00 Dr** **TDS-1% Contract** **31.00 Cr** *Being online amount neft to Radha Krishna towards blocked drainage line excavated and new drainage is layed as per v.no.3039 dt: 11-11-2021 details enclosed*	**Payment**	PAY/10688		3,069.00	1,10,675.51 Dr
	By	**(as per details)** **DW-Benumadab Das** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online amount neft to Benumadab das towards work done at manholes and repairing works and patch work done and grills fixing work done as per v.no. 3036 dt: 11-11-2021 details enclosed*	**Payment**	PAY/10689		4,950.00	1,05,725.51 Dr
		Carried Over			95,03,959.30	93,98,233.79	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			95,03,959.30	93,98,233.79	
13-Nov-21	By	**(as per details)** **DW-Anirudh Dhal** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** *Being online amount neft to drainage line clearing work and wall mixtures fitting work and water line repair work at bathroom and wash basin replacing work done as per v. no. 3037 dt: 11-11-2021 details enclosed*	**Payment**	PAY/10690		3,267.00	1,02,458.51 Dr
	By	**(as per details)** **DW-G Mannem** **1,600.00 Dr** **TDS-1% Contract** **16.00 Cr** *Being online amount neft to G. Mannem towards cleaning work at villa no. 82 and 90 as per v.no.3040 dt:11-11-2021 details enclosed*	**Payment**	PAY/10691		1,584.00	1,00,874.51 Dr
	By	**(as per details)** **CONJBDW-G Mannem** **6,400.00 Dr** **TDS-1% Contract** **64.00 Cr** *Being online amount neft to G. Mannem towards removing grass on swimming pool top and re laying near at villa no. 108 as per v.no. 3038 dt: 11-11-2021 etails enclosed*	**Payment**	PAY/10692		6,336.00	94,538.51 Dr
	By	**(as per details)** **CONT-Bohini Basappa** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online amount neft to B.Basappa towards painting work done as per v.no. 3041 dt:11-11-2021 details enclosed*	**Payment**	PAY/10693		14,850.00	79,688.51 Dr
	By	**SUP-Vivid World** *Being online transfersed to Vivid World towards Computer & pherpherial against credit bal of bills*	**Payment**	PAY/10694		271.00	79,417.51 Dr
	By	**BANK-Yesbank Rera Acct-009772400000040** *Being Online transfered from Current Ac*	**Contra**	CON/Oct10004/20-21		70,000.00	9,417.51 Dr
	By	**DW-N Nagaraju** *Being online made to N Nagaraju towards villa no.65,38,44 electrical work done against inv no.3032 an amt of Rs.2673 and electrical work of villa no.35,60,20,73 against inv no.3022 of Rs.2277 and cc cameras repairing work against inv no.3009 (Rs.1955)*	**Payment**	PAY/10695		6,905.00	2,512.51 Dr
	By	**SUP - Santhosh Tarpaulin** *Being online made to Santhosh T against credit balances of Rs.400 against inv no.66 and Rs.1112 against inv no.047*	**Payment**	PAY/10696		1,512.00	1,000.51 Dr
15-Nov-21	To	**DEPR-Summit Builders Deposit** *Being chq no.856748 received from Summit Builders towards refund of deposit amount*	**Receipt**	REC/10230	20,000.00		21,000.51 Dr
	To	**DEPR-Summit Builders Deposit** *Chq no.856749 received from Summit Builders towards refund of deposit amt*	**Receipt**	REC/10231	20,000.00		41,000.51 Dr
	By	**SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099** *Being EMI for car loan taken for the month of Nov 21*	**Payment**	PAY/10697		10,418.00	30,582.51 Dr
		Carried Over			95,43,959.30	95,13,376.79	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			95,43,959.30	95,13,376.79	
20-Nov-21	To	**SP-Modi Soham HUF** *Being chq no:-065654 received from soham modi huf towards Registratio charges*	**Receipt**	REC/10233	2,55,732.00		2,86,314.51 Dr
24-Nov-21	To	**CONT- Suspense A/c** *Being online transfersed*	**Receipt**	REC/10234	2,000.00		2,88,314.51 Dr
	To	**CONT- Suspense A/c** *being online transfersed*	**Receipt**	REC/10235	6,600.00		2,94,914.51 Dr
29-Nov-21	By	**BANK-Yesbank Rera Acct-009772400000040** *Being Online Transfered to Current A/c to RERA A/c*	**Contra**	CON/Oct10005/20-21		2,80,000.00	14,914.51 Dr
30-Nov-21	To	**CUST-Customers Suspense Account** *Being Online Transfered from Customer Against Villa No. 30 vid Receipt no.*	**Receipt**	REC/10236	25,000.00		39,914.51 Dr
	By	**Tds Receivable FY 2021-22** *Being TDS Deducted on Cancelled FD*	**Payment**	PAY/10736		8.80	39,905.71 Dr
	To	**BANKFD-Fixed Deposit** *Being FD Cancelled*	**Receipt**	REC/10237	28,000.00		67,905.71 Dr
	To	**Interest on FD** *Being interest on FD Received*	**Receipt**	REC/10238	88.00		67,993.71 Dr
	To	**BANKFD-Fixed Deposit** *Being FD Cancelled*	**Receipt**	REC/10239	6,25,000.00		6,92,993.71 Dr
	To	**Interest on FD** *Being interest on Cancelled FD*	**Receipt**	REC/10240	2,098.00		6,95,091.71 Dr
	By	**Tds Receivable FY 2021-22** *Being Tax on Cancelled FD*	**Payment**	PAY/10737		209.80	6,94,881.91 Dr
					1,04,88,477.30	97,93,595.39	
	By	**Closing Balance**				6,94,881.91	
					1,04,88,477.30	**1,04,88,477.30**	
1-Dec-21	To	**Opening Balance**			**6,94,881.91**		
4-Dec-21	To	**CUST-Customers Suspense Account** *MMC*	**Receipt**	REC/10241	4,950.00		6,99,831.91 Dr
	To	**CUST-Flat No-71-U T Raju** *Being MMC received from villa no 71 against recpt no.101066*	**Receipt**	REC/10242	1,650.00		7,01,481.91 Dr
5-Dec-21	By	**Tds Receivable FY 2021-22** *Being Tds received on FD Redemption*	**Payment**	PAY/10747		200.50	7,01,281.41 Dr
	To	**Interest on FD** *Being interest on Premature FD*	**Receipt**	REC/10243	2,005.00		7,03,286.41 Dr
	To	**BANKFD-Fixed Deposit** *Being Premature amt on FD received*	**Receipt**	REC/10244	3,00,000.00		10,03,286.41 Dr
6-Dec-21	To	**PARTNER-Modi Properties Pvt Ltd** *Being chq recived from mppl towards funds transfer*	**Receipt**	REC/10245	1,00,000.00		11,03,286.41 Dr
	By	**PARTNER-Modi Housing Pvt Ltd** *chq no:-958760 Being chq issued to MHPL Towards funds transfer*	**Payment**	PAY/10748		1,00,000.00	10,03,286.41 Dr
		Carried Over			11,03,486.91	1,00,200.50	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			11,03,486.91	1,00,200.50	
6-Dec-21	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no:-769371 Being cheque issued to MPPL towards funds transfer*	**Payment**	PAY/10749		7,50,000.00	2,53,286.41 Dr
	By	**BANK-Yesbank Rera Acct-009772400000040** *Chq no:-769373 being cheque issued towards funds transfer*	**Contra**	CON/Oct10001/20-21		2,30,000.00	23,286.41 Dr
9-Dec-21	To	**CUST-Flat No-35-S.Tirumala Venkateswara Rao** *Being MMC recd against recpt no.101074*	**Receipt**	REC/10248	10,000.00		33,286.41 Dr
13-Dec-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds received*	**Contra**	CON/Oct10003/20-21	70,383.00		1,03,669.41 Dr
	To	**CUST-Flat No-25-Saritha Sharma/ Anand Sharma** *Being MMC received against recpt no101078*	**Receipt**	REC/10251	4,950.00		1,08,619.41 Dr
15-Dec-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds received*	**Contra**	CON/Oct10005/20-21	1,48,151.40		2,56,770.81 Dr
	By	**SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099** *Being EMI towards loan no.00322099*	**Payment**	PAY/10758		10,418.00	2,46,352.81 Dr
	To	**CUST-Flat No-30-Modi Properties Pvt Ltd** *Being amt received towards*	**Receipt**	REC/10252	2,00,000.00		4,46,352.81 Dr
18-Dec-21	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no.981951 issued to MPPL towards funds transfer*	**Payment**	PAY/10778		4,00,000.00	46,352.81 Dr
	To	**CUST-Flat No-23-K.Nithin Kumar** *Being amt recd from villa no.23 towards MMC against UTR no.134674267109*	**Receipt**	REC/10253	8,250.00		54,602.81 Dr
20-Dec-21	By	**PARTNER-Soham Satish Modi** *chq no:-981952 Beng chq issued to soham Satish modi towards funds transfer*	**Payment**	PAY/10779		5,00,000.00	4,45,397.19 Cr
21-Dec-21	To	**PARTNER-Modi Housing Pvt Ltd** *Being funds recived from MHPL*	**Receipt**	REC/10254	5,00,000.00		54,602.81 Dr
	To	**PARTNER-Modi Housing Pvt Ltd** *Being funds received from MHPL*	**Receipt**	REC/10255	10,00,000.00		10,54,602.81 Dr
	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no.981953 issued towards funds transfer*	**Payment**	PAY/10780		10,00,000.00	54,602.81 Dr
	To	**Cash** *Being cash deposited*	**Contra**	CON/Oct10006/20-21	2,58,000.00		3,12,602.81 Dr
24-Dec-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds received*	**Contra**	CON/Oct10007/20-21	71,832.00		3,84,434.81 Dr
28-Dec-21	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no.981955 issued towards funds transfer*	**Payment**	PAY/10792		3,50,000.00	34,434.81 Dr
	By	**PARTNER-Soham Satish Modi** *Chq no.981956 issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10793		8,00,000.00	7,65,565.19 Cr
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq 929368 received from MHPL towards funds transfer*	**Receipt**	REC/10257	1,50,000.00		6,15,565.19 Cr
		Carried Over			35,25,053.31	41,40,618.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			35,25,053.31	41,40,618.50	
28-Dec-21	To	PARTNER-Modi Properties Pvt Ltd *Chq no.855650 recd from MPPL towards funds transfer*	**Receipt**	REC/10258	8,00,000.00		1,84,434.81 Dr
29-Dec-21	To	PARTNER-Modi Properties Pvt Ltd *Chq no.958775 recevied from MMPL towards funds transfer*	**Receipt**	REC/10259	1,30,370.00		3,14,804.81 Dr
	By	PARTNER-Modi Housing Pvt Ltd *Chq no 981957 issued to MHPL towards funds transfer*	**Payment**	PAY/10794		1,30,370.00	1,84,434.81 Dr
	By	PARTNER-Modi Properties Pvt Ltd *Chq no.981958 issued to MPPL towards funds transfer*	**Payment**	PAY/10795		1,50,000.00	34,434.81 Dr
31-Dec-21	By	PARTNER-Modi Properties Pvt Ltd *Chq no.981959 issued to MPPL towards funds transfer*	**Payment**	PAY/10807		20,00,000.00	19,65,565.19 Cr
	By	PARTNER-Soham Satish Modi *Chq no.981960 issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10808		5,00,000.00	24,65,565.19 Cr
	To	PARTNER-Modi Housing Pvt Ltd *Being chq no.430299 received from MHPL towards funds transfer*	**Receipt**	REC/10260	25,00,000.00		34,434.81 Dr
					69,55,423.31	69,20,988.50	
	By	**Closing Balance**				34,434.81	
					69,55,423.31	**69,55,423.31**	

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Nov-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-21	To	**Opening Balance**			**58,729.30**		
1-Nov-21	To	**DW-N Nagaraju** *Being online amount neft to N.Nagaraju towards electerical work villa no. 35,60,20, 73 generator connection given and lights fitting work done as per v.no.3022 dt.28.10. 21 rejected*	**Receipt**	REC/10204	2,277.00		61,006.30 Dr
	To	**CONT- Tirupathi Singh** *Being amount neft to Tirupathi singh towards carpenatary work as per v.no. 3028 dt.29.10.21 Rejected*	**Receipt**	REC/10205	2,475.00		63,481.30 Dr
3-Nov-21	By	**SUP-BSA AGRICLINICS** *Chq no.700386 being RTGS transfered to BSA Agiriclinics towards purchase of Vermi Composr against inv no.009 dt.3-11-21*	**Payment**	PAY/10665		3,00,300.00	2,36,818.70 Cr
5-Nov-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds received from collection account*	**Contra**	CON/Oct10001/20-21	66,976.70		1,69,842.00 Cr
	To	**DEPR-Summit Sales LLp Deposit** *Being excess trading deposit refunded*	**Receipt**	REC/10207	2,00,000.00		30,158.00 Dr
	To	**SP-Misllaneous Exp Site URD** *Being neft amt reversed towards paper bill of Ajay Papers Suppliers*	**Receipt**	REC/10208	670.00		30,828.00 Dr
	To	**SUP-Shah Decors** *Chq no.692809 issued being reversed*	**Receipt**	REC/10209	28,492.00		59,320.00 Dr
	To	**SUP-Rita Seeds Store** *Che no.692833 issued being reversed*	**Receipt**	REC/10210	2,050.00		61,370.00 Dr
	To	**Labour Cess** *Chq no.700359 issued being reversed*	**Receipt**	REC/10211	27,250.00		88,620.00 Dr
	To	**CONT- Tirupathi Singh** *Being neft to Tirupathi Singh reversed*	**Receipt**	REC/10212	2,772.00		91,392.00 Dr
	To	**CONT-G Tirupathi** *Being amt neft to G Tirupathi reversed*	**Receipt**	REC/10213	1,138.50		92,530.50 Dr
	To	**SIP-Interest on Tds** *Chq no.205814 issued towards interest on late payment of Q4 reversed*	**Receipt**	REC/10214	2,760.00		95,290.50 Dr
	To	**DW-Tirupati** *Being neft reversed*	**Receipt**	REC/10215	1,782.00		97,072.50 Dr
	To	**DW-N Nagaraju** *Neft reversed*	**Receipt**	REC/10216	1,955.00		99,027.50 Dr
	To	**COM-Maddiralla Nagarjuna** *Neft Reversed*	**Receipt**	REC/10217	47,500.00		1,46,527.50 Dr
	To	**DW-N Nagaraju** *Neft reversed*	**Receipt**	REC/10218	1,485.00		1,48,012.50 Dr
		Carried Over			4,48,312.50	3,00,300.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			4,48,312.50	3,00,300.00	
6-Nov-21	By	BANK-Yesbank Current Acct-009763700001621 *Being funds transfered from RERA AC to Current AC on account of closure of RERA AC*	**Contra**	CON/Oct10003/20-21		1,48,000.00	12.50 Dr
13-Nov-21	To	BANK-Yesbank Current Acct-009763700001621 *Being Online transfered from Current Ac*	**Contra**	CON/Oct10004/20-21	70,000.00		70,012.50 Dr
19-Nov-21	To	DEPR-Summit Sales LLp Deposit *Being excess trading deposit refunded*	**Receipt**	REC/10232	3,00,000.00		3,70,012.50 Dr
24-Nov-21	By	**(as per details)** **DW-Benumdabdas** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being chq issued to him as per advice for apyment voucher no 3042*	**Payment**	PAY/10698		4,950.00	3,65,062.50 Dr
	By	**(as per details)** **DW-Janardhan Prasad** **3,150.00 Dr** **TDS-1% Contract** **32.00 Cr** *Being chq issued to him as per advice for payment voucher no 3043*	**Payment**	PAY/10699		3,118.00	3,61,944.50 Dr
	By	**(as per details)** **DW-Anirudh Dhal** **1,100.00 Dr** **JWRD-Labour Charges** **600.00 Dr** **JWRD-Allowance for Consumables** **600.00 Dr** **JWRD-Allowance for Equipment** **1,800.00 Dr** **TDS-1% Contract** **41.00 Cr** *Being chq issued to him as per advice for payment vno 3044*	**Payment**	PAY/10700		4,059.00	3,57,885.50 Dr
	By	**(as per details)** **JWRD-Allowance for Consumables** **3,780.00 Dr** **JWRD-Labour Charges** **3,780.00 Dr** **JWRD-Allowance for Equipment** **11,340.00 Dr** **TDS-1% Contract** **189.00 Cr** *Being chq issued to him as per advice for payment voucher no 3045*	**Payment**	PAY/10701		18,711.00	3,39,174.50 Dr
	By	**(as per details)** **CONT-N Nagaraju** **3,150.00 Dr** **TDS-1% Contract** **32.00 Cr** *Being chq issued to him as per advice for payment voucher no 3046*	**Payment**	PAY/10702		3,118.00	3,36,056.50 Dr
	By	**(as per details)** **DW-Radha Krishna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being chq issued to him as per advice for payment voucher no 3047*	**Payment**	PAY/10703		4,950.00	3,31,106.50 Dr
	By	**(as per details)** **CONT-Abdul Quadeer** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being chq issued to him as per advice for payment voucher no 3048*	**Payment**	PAY/10704		49,500.00	2,81,606.50 Dr
	By	SP-Summit Sales LLP Logistics *Being online made to SSLLP Logistics on behalf of CH.Ramesh towards purchase of Stamp Papers*	**Payment**	PAY/10705		1,680.00	2,79,926.50 Dr
	By	**SAL-Gratuity** *Being online made to K V Nagi Reddy towards gratuity amt*	**Payment**	PAY/10706		36,061.00	2,43,865.50 Dr
		Carried Over			8,18,312.50	5,74,447.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			8,18,312.50	5,74,447.00	
24-Nov-21	By	**SP-Y Ravi Shankar** *Being online made to Ravi Shankar towards fogging expenses for the month of Oct 21*	**Payment**	PAY/10707		13,246.00	2,30,619.50 Dr
	By	**SUP- Surya Electricals** *chq no:-205835 Being chq issued to Surya Electrical towards purchase of electrical pole against pono:-82731 100% advance payment req no:-156586*	**Payment**	PAY/10708		7,729.00	2,22,890.50 Dr
	By	**(as per details)** **SP-Krishna Prasad** **2,640.00 Dr** **TDS-5% Commission/Brokerage** **132.00 Cr** *Being online tranfersed to Krishna parsad towards tds deduct on flat no:-82*	**Payment**	PAY/10709		2,508.00	2,20,382.50 Dr
	By	**(as per details)** **SP-Venkatramana Reddy** **2,000.00 Dr** **TDS-5% Commission/Brokerage** **100.00 Cr** *Being online Transfersed to Venkatramana Reddy towards tds deduct on flat no:-82*	**Payment**	PAY/10710		1,900.00	2,18,482.50 Dr
	By	**(as per details)** **SP-K Prabhakar Reddy** **1,200.00 Dr** **TDS-5% Commission/Brokerage** **60.00 Cr** *Being online Transfersed to prabhakar Reddy towards tds deduct on flat no:-82*	**Payment**	PAY/10711		1,140.00	2,17,342.50 Dr
	By	**(as per details)** **SP-Sarita** **1,200.00 Dr** **TDS-5% Commission/Brokerage** **60.00 Cr** *Being online transfered to Sarita towards HL Incentives of flat no.82*	**Payment**	PAY/10712		1,140.00	2,16,202.50 Dr
	By	**(as per details)** **SP-Ch Ramesh** **960.00 Dr** **TDS-5% Commission/Brokerage** **48.00 Cr** *Being online transfered to CH Ramesh towards HL Incentives of flat no.82*	**Payment**	PAY/10713		912.00	2,15,290.50 Dr
	By	**OE-Electricity Supply** *Chq no. issued towards electricity supply against service no.3409-10479,3409 -07808,3409-07809,3409-07711,2209 -02921,3409-07797,3409-07720,2209 -03472 for the month of Nov 21*	**Payment**	PAY/10714		1,220.00	2,14,070.50 Dr
	By	**OE-Electricity Supply** *Chq no:-205831 Being chq issued to TSSPDCL towards electricity charges customer serivce no:-3409-10479,3409 -078083-3409-07809, SoB-2209-03472 from 16.11.2021*	**Payment**	PAY/10715		1,220.00	2,12,850.50 Dr
	By	**OE-Electricity Supply** *Chq no:-205832Being chq issued to TSSPDCL towards electricity charges customer serivce no:-29-30-31-32-69-82-8 5-93 Meter no:-3797901-900-902-905--195 service no:-13615--18-655-679*	**Payment**	PAY/10716		1,401.00	2,11,449.50 Dr
		Carried Over			8,18,312.50	6,06,863.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			8,18,312.50	6,06,863.00	
24-Nov-21	By	**OE-Electricity Supply** *Chq no:-205833 Being chq issued to TSSPDCL towards electricity charges (Apartment Building) -3085200-3805199 -3805079-5077-5078-5076-5075-5080*	**Payment**	PAY/10717		1,575.00	2,09,874.50 Dr
	By	**OE-Electricity Supply** *Chq no:-205834 Being chq issued to electricity charges for villa no:-378632- (apartment common0 from 26.11.2021*	**Payment**	PAY/10718		15,652.00	1,94,222.50 Dr
29-Nov-21	To	**BANK-Yesbank Current Acct-009763700001621** *Being Online Transfered to Current A/c to RERA A/c*	**Contra**	CON/Oct10005/20-21	2,80,000.00		4,74,222.50 Dr
	By	**(as per details)** **DW-N Nagaraju** **2,900.00 Dr** **TDS-1% Contract** **29.00 Cr** *Being online made to N Nagaraju towards electrical work done as per v.no.3055 dt.25. 11.21 detailes enclosed.*	**Payment**	PAY/10719		2,871.00	4,71,351.50 Dr
	By	**(as per details)** **CONJBDW-G Mannem** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being online amount neft to G. Mannem towards sand sieveing work done as per v. no.3054 dt 25.11.21 detailes enclsoed.*	**Payment**	PAY/10720		7,425.00	4,63,926.50 Dr
	By	**(as per details)** **DW-Radha Krishna** **6,100.00 Dr** **TDS-1% Contract** **61.00 Cr** *Being online amount neft to Radha kirshna towards earth work towards cleaning work done and debris cleaning work done as per v.no.3053 dt.25.11.21 detailes enclosed.*	**Payment**	PAY/10721		6,039.00	4,57,887.50 Dr
	By	**(as per details)** **DW-Benumadab Das** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being online amount neft to Benumadab das towards work done at manholes and repairing works and patch work done and grills fixing work done as per v.no.3052 dt. 25.11.21 detailes enclosed.*	**Payment**	PAY/10722		7,425.00	4,50,462.50 Dr
	By	**(as per details)** **DW-Anirudh Dhal** **3,851.00 Dr** **TDS-1% Contract** **39.00 Cr** *Being online amount neft to ANIRUDH DHAL towards plumbing work in villa no 36 ball cock replaced and villa no 75 drianage line cleared as per v.no.3051 dt.25.11.21 detailes enclosed.*	**Payment**	PAY/10723		3,812.00	4,46,650.50 Dr
	By	**(as per details)** **CONT-G Snehalatha** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being online amount neft to G. SNEHALATHA towards earth work as per v.no.3059 dt.25.11.21 detailes enclosed.*	**Payment**	PAY/10724		19,800.00	4,26,850.50 Dr
		Carried Over			10,98,312.50	6,71,462.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			10,98,312.50	6,71,462.00	
29-Nov-21	By	**(as per details)** **CONT-Bohini Basappa** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to BSAPPA towards painting work as per v.no.3058 dt.25.11.21 detailes enclosed.*	**Payment**	PAY/10725		24,750.00	4,02,100.50 Dr
	By	**(as per details)** **CONT-Biroporida** 35,000.00 Dr **TDS-1% Contract** 350.00 Cr *Being amount neft to Biroporida towards civil work as per v.no.3057 dt.25.11.21 detailes enclosed.*	**Payment**	PAY/10726		34,650.00	3,67,450.50 Dr
	By	**(as per details)** **CONT-Abdul Quadeer** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being online amount neft to ABDUL QUADEER toward falce celing work as per v.no.3056 dt.25.11.21 detailes enclsoed.*	**Payment**	PAY/10727		9,900.00	3,57,550.50 Dr
	By	**OC-Soham Mansion Owners Association** *chq no:-317663 Being chq issued to Soham Mansion owners association for the month of oct-21*	**Payment**	PAY/10728		3,515.00	3,54,035.50 Dr
30-Nov-21	By	**SUP-Praful Sanitary** *Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-328,332,732 po no:-78414, 78558,82448 Scan id:-91110,91113,91107*	**Payment**	PAY/10729		65,917.00	2,88,118.50 Dr
	By	**SUP-Obel Computer Pvt Ltd** *Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-3545 po no:-78692 Scan id: -91103*	**Payment**	PAY/10730		5,000.00	2,83,118.50 Dr
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online paid to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-2274 po no: -81435 Scan id:-91099*	**Payment**	PAY/10731		2,554.00	2,80,564.50 Dr
	By	**SUP - Santhosh Tarpaulin** *Being online paid to Santhosh Tarpaulin towards purchase of rain coats against invoice no:-029 po no:-78498 Scan id: -91102*	**Payment**	PAY/10732		1,260.00	2,79,304.50 Dr
	By	**SUP-Sri Balaji Enterprises** *Being online paid to Sri Balaji Enterprises towards purchase of screws against invoice no:-84 po no:-79987 Scan id:-91112*	**Payment**	PAY/10733		8,850.00	2,70,454.50 Dr
	By	**SUP-Adilabad Timber Mart** *Being online paid to Adilabad TImber Mart towards purchase of door frames against invoice no:-86 po no:-81515 Scan id: -91111*	**Payment**	PAY/10734		1,30,712.00	1,39,742.50 Dr
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10735		1,98,098.00	58,355.50 Cr
		Carried Over			10,98,312.50	11,56,668.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			10,98,312.50	11,56,668.00	
					10,98,312.50	11,56,668.00	
	To	**Closing Balance**			58,355.50		
					11,56,668.00	**11,56,668.00**	
1-Dec-21	By	**Opening Balance**				**58,355.50**	
1-Dec-21	By	**SUP - MK Mobiles Pvt Ltd** *chq no:-317664 Being chq issued to Mk Mobile pvt LTD towards purchase of CC camers 100% Advance payment against pono:-83074 Reqno:-156603*	**Payment**	PAY/10738		36,000.00	94,355.50 Cr
2-Dec-21	By	**(as per details)** **DW-Radha Krishna** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online amount neft to Radha kirshna towards earth work towards cleaning work done and debris cleaning work done as per v..no.3064 dt.2.12.21 detailes enclsoed.*	**Payment**	PAY/10739		4,950.00	99,305.50 Cr
	By	**(as per details)** **DW-N Nagaraju** **3,100.00 Dr** **TDS-1% Contract** **31.00 Cr** *Being online made to N Nagaraju towards electrical work done at light fititng work done at totlot play ground area as per v.no. 3063 dt.2.12.21 detailes enclosed.*	**Payment**	PAY/10740		3,069.00	1,02,374.50 Cr
	By	**(as per details)** **CONJBDW-G Mannem** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being online amount neft to G. Mannem towards 82 and 45 cleaning work done as per v.no.3062 dt.2.12.21 detailes enclosed.*	**Payment**	PAY/10741		4,158.00	1,06,532.50 Cr
	By	**(as per details)** **DW-Benumadab Das** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being online amount neft to Benumadab das towards work done at manholes and repairing works and patch work done and grills fixing work done as per v.no.3061 dt. 2.12.21 detailes enclosed.*	**Payment**	PAY/10742		7,425.00	1,13,957.50 Cr
	By	**(as per details)** **DW-Anirudh Dhal** **4,400.00 Dr** **TDS-1% Contract** **44.00 Cr** *Being online amount neft to ANIRUDH DHAL towards plumbing work in villa no 13 wash basin reparing work done and vill ano 82 drainage cleaning work done as per v. no.3060 dt.2.12.21 detailes enclsoed,.*	**Payment**	PAY/10743		4,356.00	1,18,313.50 Cr
	By	**(as per details)** **CONT- Tirupathi Singh** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online amount neft to TIRUPATHI SINGH towards carpentay work as per v. no.3065 dt,2.12.21 detailes enclosed..*	**Payment**	PAY/10744		4,950.00	1,23,263.50 Cr
4-Dec-21	By	**SP-Summit Sales LLP Logistics** *Being online paid towards against credit balance*	**Payment**	PAY/10745		1,932.00	1,25,195.50 Cr
		Carried Over				1,25,195.50	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward				1,25,195.50	
4-Dec-21	By	SUpPurnima Mosaic Tiles *Being online paid towards against credit balance*	**Payment**	PAY/10746		47,200.00	1,72,395.50 Cr
6-Dec-21	To	BANK-Yesbank Current Acct-009763700001621 *Chq no:-769373 being cheque issued towards funds transfer*	**Contra**	CON/Oct10001/20-21	2,30,000.00		57,604.50 Dr
9-Dec-21	By	CUST-Flat No-82-Modi Properties Pvt Ltd *chq no:-094714 Being chq issued to Talluri sai prasanna kumar towards refund of excess amount RS.19655 Villa no;-82*	**Payment**	PAY/10750		19,655.00	37,949.50 Dr
11-Dec-21	By	**(as per details)** **DW-Anirudh Dhal** **TDS-1% Contract** *Being online amount neft to ANIRUDH DHAL towards plumbing work in villa no 13 wash basin reparing work done and vill ano 82 drainage cleaning work done as per v. no.3066 dt.9.12.21 detailes enclsoed.*	**Payment**	PAY/10751 **4,400.00 Dr** **44.00 Cr**		4,356.00	33,593.50 Dr
	By	**(as per details)** **DW-Benumdabdas** **TDS-1% Contract** *Being online amount neft to BENUMADHAV DAS Towards civil work done villa no 76 as per v.no.3067 dt.9.12. 21 detailes enclsoed.*	**Payment**	PAY/10752 **3,750.00 Dr** **37.00 Cr**		3,713.00	29,880.50 Dr
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-1% Contract** **Rent** *Being online amount neft to G. Mannem towards 68 and 49 debris cleaning work done as per v.no.3068 dt.09.12.21 detailes enclsoed..*	**Payment**	PAY/10753 **8,500.00 Dr** **85.00 Cr** **2,100.00 Cr**		6,315.00	23,565.50 Dr
	By	**(as per details)** **DW-N Nagaraju** **TDS-1% Contract** *Being online made to N Nagaraju towards electrical work done at light fititng work done at totlot play ground area as per v.no. 3069 dt.9.12.21 detailes enclosed.*	**Payment**	PAY/10754 **4,500.00 Dr** **45.00 Cr**		4,455.00	19,110.50 Dr
	By	**(as per details)** **DW-Radha Krishna** **TDS-1% Contract** *Being online amount neft to Radha kirshna towards earth work towards cleaning work done and debris cleaning work done as per v..no.3070 dt.9.12.21 detailes enclosed.*	**Payment**	PAY/10755 **2,000.00 Dr** **20.00 Cr**		1,980.00	17,130.50 Dr
	By	**(as per details)** **DW-Tirupati** **TDS-1% Contract** *Being online amount neft to Tirupathi Singh towards carpentary work done in villa no 92 door fiting work done and villa no 66 locks reparing work done as per v.no.3071 dt.09.12.21 detailes enclsoed.*	**Payment**	PAY/10756 **3,900.00 Dr** **39.00 Cr**		3,861.00	13,269.50 Dr
13-Dec-21	To	PARTNER-Modi Housing Pvt Ltd *chq no:-976062 Being received from customer towards funds Transfers*	**Receipt**	REC/10249	7,00,000.00		7,13,269.50 Dr
		Carried Over			9,30,000.00	2,16,730.50	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			9,30,000.00	2,16,730.50	
13-Dec-21	By	**PARTNER-Modi Properties Pvt Ltd** *chq no:-205836 Being chq issued to Mppl towards funds Transfersed*	**Payment**	PAY/10757		7,00,000.00	13,269.50 Dr
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being Funds Trfed*	**Contra**	CON/Oct10002/20-21	1,64,227.00		1,77,496.50 Dr
15-Dec-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being Funds Trfed*	**Contra**	CON/Oct10004/20-21	3,45,686.60		5,23,183.10 Dr
16-Dec-21	By	**Silver Oak Welfare Association** *Being Amunt Transfered to Welfare towards Electricity bill adjustmet*	**Payment**	PAY/10759		1,15,149.00	4,08,034.10 Dr
18-Dec-21	By	**OE-Electricity Supply** *Chq no:-700388 Being chq issued to TSSPDCL Towards Electricty charges vill no:-29,30-31,32,85,93 97 3805200, 3805199-3805199,3805079,3805079, 38050773805076,380576 from 26.12.2021*	**Payment**	PAY/10760		2,341.00	4,05,693.10 Dr
	By	**OE-Electricity Supply** *Chq no:-700389Being chq issued to TSSPDCL Towards Electricty charges vill no:-3787632*	**Payment**	PAY/10761		13,229.00	3,92,464.10 Dr
	By	**SP-BPCL-ECMS-(Fleet Business)** *Being online made to Gaurang Modi towards petrol expenses against Honda city car No.0527*	**Payment**	PAY/10762		16,640.00	3,75,824.10 Dr
	By	**OEUD-House Keeping Services** *Being online neft to Sanjiv Tamang towards bonus for House keeping services against Expert Security services for the month of Dec 21*	**Payment**	PAY/10763		1,500.00	3,74,324.10 Dr
	By	**OEUD-House Keeping Services** *Being online neft to Pochamaina Manjula towards bonus for House keeping services against Shreya services for the month of Dec 21*	**Payment**	PAY/10764		750.00	3,73,574.10 Dr
	By	**OEUD-House Keeping Services** *Being online neft towards ravi kumar House keeping services against Shreya services for the month of Dec 21*	**Payment**	PAY/10765		1,500.00	3,72,074.10 Dr
	By	**OEUD-House Keeping Services** *Being online neft towards Saruju gurung House keeping services against Expert services for the month of Dec 21*	**Payment**	PAY/10766		750.00	3,71,324.10 Dr
	By	**SP-Y Ravi Shankar** *Being online made to Y ravi shankar towards fogging expenses against inv no. 657 dt.30-11-21*	**Payment**	PAY/10767		16,592.00	3,54,732.10 Dr
	By	**(as per details)** **DW-Radha Krishna** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being online amount neft to Radha krishna towards set backs cleaning and concreting for compound walls supports near nalla as per v.no.3076 dt: 16-2021 details enc;osed*	**Payment**	PAY/10768		3,960.00	3,50,772.10 Dr
		Carried Over			14,39,913.60	10,89,141.50	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			14,39,913.60	10,89,141.50	
18-Dec-21	By	**(as per details)** **DW-N Nagaraju** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being online amount neft to N.Nagaraju towards giving points for gate lights and exchanging of old MCB with new one and giving generator connection asper v.no. 3075 dt: 16-12-2021 setails enclosed*	**Payment**	PAY/10769		3,465.00	3,47,307.10 Dr
	By	**(as per details)** **CONJBDW-Baijnath** **1,200.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being online amount neft to N.Baignath towards painting patch work at villa no. 84 as per v.no. 3074 dt: 16-2021 details enclosed*	**Payment**	PAY/10770		1,188.00	3,46,119.10 Dr
	By	**(as per details)** **CONJBDW-G Mannem** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being online amount neft to G.Mannem towards 40 mm metal shifting work and water tanks and shutters z-angles frames shifting work as per v.no. 3072 dt: 16-12 -2021 details enclosed*	**Payment**	PAY/10771		6,831.00	3,39,288.10 Dr
	By	**(as per details)** **CONT- Tirupathi Singh** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** *Being online amount neft to Tirupathi towards carpentary work done as per v.no. 3080 dt: 16-12-2021 details enclosed*	**Payment**	PAY/10772		6,930.00	3,32,358.10 Dr
	By	**(as per details)** **CONT-Jyothiram** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *Being online amount neft to Jyothiram towards painting work done as per v. no3079 dt:16-12-2021 details enclosed*	**Payment**	PAY/10773		49,500.00	2,82,858.10 Dr
	By	**(as per details)** **CONT-Anirudh Dhal** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *Being online amount neft to Anirudh dhal towards plumbing work done as per v.no. 3078 dt: 16-12-2021 details enclosed*	**Payment**	PAY/10774		29,700.00	2,53,158.10 Dr
	By	**(as per details)** **DW-Anirudh Dhal** **4,950.00 Dr** **TDS-1% Contract** **49.00 Cr** *Being online amount neft to Anirudh dhal towards clearing of bathroom and kitchen lines and repairing of drainage lines and giving water connection as per v.no. 3073 dt: 16-12-2021 details enclosed*	**Payment**	PAY/10775		4,901.00	2,48,257.10 Dr
	By	**(as per details)** **DW-Tirupati** **5,300.00 Dr** **TDS-1% Contract** **53.00 Cr** *Being online amount neft to Tirupathi towards door locks changing and doors changing and repairing worlk done as per v.no. 3077 dt: 16-12-2021 details enclosed*	**Payment**	PAY/10776		5,247.00	2,43,010.10 Dr
		Carried Over			14,39,913.60	11,96,903.50	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			14,39,913.60	11,96,903.50	
18-Dec-21	By	**OE-Electricity Supply** *chq no:-700387 Being chq issued to TSSPDCL Towards Electricity charges serivice no:-3409-10479-3409-07809,3409 -07711,2209-02921 (silver oak apartment) from 13.12.2021 to 12.12.2021*	**Payment**	PAY/10777		1,506.00	2,41,504.10 Dr
24-Dec-21	By	**(as per details)** **WO-Sandeep Kumar Nishad** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount neft to SANDEEP KUMAR NISHAD Towards main door polishing work as per v.no.3087 dt.23.12.21 detailes enclosed.*	**Payment**	PAY/10781		24,750.00	2,16,754.10 Dr
	By	**SP-Y Ravi Shankar** *Being online made to Y Ravi Shankar towards fogging work for the month of Nov 21 against inv no.679 dt.17-12-21*	**Payment**	PAY/10782		14,929.00	2,01,825.10 Dr
	By	**ECARD-M Malla Reddy** *Being online amount neft to Malla Reddy towards Sub Register Office expenses*	**Payment**	PAY/10783		4,000.00	1,97,825.10 Dr
	By	**(as per details)** **DW-Radha Krishna** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being online amount neft to Radha krishna towards blocked drainage line cleaning work done and nala side cleaning work done as per v.o.3082 dt.23.12.21 detailes enclosed.*	**Payment**	PAY/10784		2,970.00	1,94,855.10 Dr
	By	**(as per details)** **DW-N Nagaraju** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Being online amount neft to N.Nagaraju towards giving points for gate lights and exchanging of old MCB with new one and giving generator connection asper v.no. 3083 dt.23.12.21 detailes enclosed.*	**Payment**	PAY/10785		4,554.00	1,90,301.10 Dr
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds received from collection A/C*	**Contra**	CON/Oct10008/20-21	1,67,608.00		3,57,909.10 Dr
	By	**SP-Misllaneous Exp Site URD** *Being neft amt neft to SHIVA DURGA AGENCIES towards internet charge from the month of jan to dec as per vide bill no23271 dt.18.12.21 detailes enclosed.*	**Payment**	PAY/10786		4,500.00	3,53,409.10 Dr
	By	**(as per details)** **DW-Anirudh Dhal** **4,400.00 Dr** **TDS-1% Contract** **44.00 Cr** *Being online amount neft to Anirudh dhal towards villa no 73 bathroom checking work and villa no 87 washbasin commmod checking done as per v.no.3084 dt.23.12. 21 detailes enclosed*	**Payment**	PAY/10787		4,356.00	3,49,053.10 Dr
	By	**(as per details)** **CONJBDW-G Mannem** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** *Being online amount neft to G.Mannem towards excavation for drinage line near villa no 135 and 131 and septc tank as per v.no.3085 dt.23.12.1 detailes enclosed.*	**Payment**	PAY/10788		4,455.00	3,44,598.10 Dr
		Carried Over			16,07,521.60	12,62,923.50	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			16,07,521.60	12,62,923.50	
24-Dec-21	By	**(as per details)** **DW-Tirupati** **1,950.00 Dr** **TDS-1% Contract** **19.00 Cr** *Being online amount neft to Tirupathi towards door locks changing and doors changing and repairing worlk done as per v.no. 3081 dt.23.12.21 detailes enclosed.*	**Payment**	PAY/10789		1,931.00	3,42,667.10 Dr
	By	**(as per details)** **CONT-Jyothiram** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being online amount neft to Jyothiram towards painting work done as per v. no3086 dt.23.12.21 detailes enclsoed.*	**Payment**	PAY/10790		24,750.00	3,17,917.10 Dr
	By	**Open Card K Purhsotham** *Being amt paid to Purshotham towards petty expenses for the period 16-12-21 to 23-12-21*	**Payment**	PAY/10791		5,753.00	3,12,164.10 Dr
30-Dec-21	By	**PARTNER-Modi Properties Pvt Ltd** *Chq no.205838 issued to MPPL towards funds transfer*	**Payment**	PAY/10796		2,50,000.00	62,164.10 Dr
31-Dec-21	By	**OC-Soham Mansion Owners Association** *Being online made to Soham Mansion Owners association office III floor Maintainance for the month of Nov 21*	**Payment**	PAY/10797		3,515.00	58,649.10 Dr
	By	**(as per details)** **DW-Radha Krishna** **1,000.00 Dr** **TDS-1% Contract** **10.00 Cr** *Being online amount neft to Radha krishna towards blocked drainage line cleaning work done and nala side cleaning work done as per v.o3094 dt.30.12.21 detailes enclosed.*	**Payment**	PAY/10798		990.00	57,659.10 Dr
	By	**(as per details)** **DW-Bhaijnath A/c** **1,200.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being online amount neft to BHAIJNATH towards painting work as per v.no3092 dt. 30.12.21 detailes enclosed.*	**Payment**	PAY/10799		1,188.00	56,471.10 Dr
	By	**(as per details)** **DW-Benumadab Das** **2,812.00 Dr** **TDS-1% Contract** **28.00 Cr** *Being online amount neft to Benumadab das towards work done at manholes and repairing works and patch work done and grills fixing work done as per v.no.3089 dt. 30.12.21 detailes enclosed.*	**Payment**	PAY/10800		2,784.00	53,687.10 Dr
	By	**(as per details)** **DW-Anirudh Dhal** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** *Being online amount neft to Anirudh dhal towards villa no 73 bathroom checking work and villa no 87 washbasin commmod checking done as per v.no.3088 dt.30.12. 21 detailes enclosed.*	**Payment**	PAY/10801		3,267.00	50,420.10 Dr
		Carried Over			16,07,521.60	15,57,101.50	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			16,07,521.60	15,57,101.50	
31-Dec-21	By	**(as per details)** **DW-G Mannem** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Being online amount neft to G. Mannem towards cleaning work at vila 80 and 90 as per v.no.3090 dt.30.12.21 detailes enclsoed.*	**Payment**	PAY/10802		2,079.00	48,341.10 Dr
	By	**(as per details)** **CONJBDW-G Mannem** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** *Being online amount neft to G.Mannem towards excavation for drinage line near villa no 135 and 131 and septc tank as per v.no.3091 dt.30.12.21 detailes enclosed.*	**Payment**	PAY/10803		3,267.00	45,074.10 Dr
	By	**(as per details)** **DW-N Nagaraju** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being online amount neft to N.Nagaraju towards giving points for gate lights and exchanging of old MCB with new one and giving generator connection asper v.no. 3093 dt.30.12.21 detailes enclosed.*	**Payment**	PAY/10804		3,465.00	41,609.10 Dr
	By	**(as per details)** **DW-Tirupati** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being online amount neft to Tirupathi towards door locks changing and doors changing and repairing worlk done as per v.no. 3095 dt.30.12.21 detailes enclosed.*	**Payment**	PAY/10805		2,475.00	39,134.10 Dr
	By	**Open Card K Purhsotham** *Being online made to Purshotham towards petty expenses for the period 23-12-21 to 30-12-21*	**Payment**	PAY/10806		4,001.00	35,133.10 Dr
					16,07,521.60	15,72,388.50	
	By	**Closing Balance**				35,133.10	
					16,07,521.60	**16,07,521.60**	