M G Road, Ranigunj Secunderabad

### Cash Book

#### 1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-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
Ву	Closing Balance		_	4,58,934.00	2,58,000.00 2,00,934.00
				4,58,934.00	4,58,934.00

M G Road, Ranigunj Secunderabad

# BANK-Yesbank Current Acct-009763700001621 Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Dec-21	То	Opening Balance			7,19,881.91	
4-Dec-21	То	CUST-Customers Suspense Account MMC	Receipt	REC/10245	4,950.00	
	То	CUST-Flat No-71-U T Raju Being MMC received from villa no 71 a recpt no.101066	Receipt gainst	REC/10246	1,650.00	
5-Dec-21	Ву	Tds Receivable FY 2021-22 Being Tds received on FD Redemption	Payment	PAY/10747		200.50
	То	Interest on FD Being interest on Premature FD	Receipt	REC/10247	2,005.00	
	То	<b>BANKFD-Fixed Deposit</b> Being Premature amt on FD received	Receipt	REC/10248	3,00,000.00	
6-Dec-21	То	PARTNER-Modi Properties Pvt Ltd Being chq recived from mppl towards fi transfer		REC/10249	1,00,000.00	
	Ву	PARTNER-Modi Housing Pvt Ltd chq no:-958760 Being chq issued to M Towards funds transfer		PAY/10748		1,00,000.00
	Ву	PARTNER-Modi Properties Pvt Ltd Chq no:-769371 Being cheque issued MPPL towards funds transfer		PAY/10749		7,50,000.00
	Ву	BANK-Yesbank Rera Acct-009772400000040 Chq no:-769373 being cheque issued towards funds transfer	Contra	CON/Oct10001/20-21		2,30,000.00
9-Dec-21	То	CUST-Flat No-35-S.Tirumala Venkateswara Rao Being MMC recd against recpt no.1010	Receipt	REC/10252	10,000.00	
13-Dec-21	То	BANK-Yes Bank Collection Acc 009772500000023 Being funds received	Contra	CON/Oct10003/20-21	70,383.00	
	То	CUST-Flat No-25-Saritha Sharma/ Anand Sharma Being MMC received against recpt no101078	Receipt	REC/10255	4,950.00	
15-Dec-21	То	BANK-Yes Bank Collection Acc 009772500000023 Being funds received	Contra	CON/Oct10005/20-21	1,48,151.40	
	Ву	SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099 Being EMI towards Ioan no.00322099	Payment	PAY/10758		10,418.00
	То	CUST-Flat No-30-Modi Properties Pvt Ltd Being amt received from Raj Kumar Ar but original sale made to MPPL agains recpt no.109006	ra ,	REC/10256	2,00,000.00	
18-Dec-21	Ву	PARTNER-Modi Properties Pvt Ltd Chq no.981951 issued to MPPL toward funds transfer		PAY/10778		4,00,000.00
	То	CUST-Flat No-23-K.Nithin Kumar Being amt recd from villa no.23 toward MMC against UTR no.134674267109	<b>Receipt</b>	REC/10257	8,250.00	
		Carried Over		_	15,70,221.31	14,90,618.50

Date	bui	nk Current Acct-009763700001621   Particulars	Vch Type	Vch No.	Debit	Page : Credi
		Brought Forward	7 0 1 )   0		15,70,221.31	14,90,618.5
20-Dec-21	Ву	PARTNER-Soham Satish Modi chq no:-981952 Beng chq issued to so Satish modi towards funds transfer	<b>Payment</b> ham	PAY/10779		5,00,000.0
21-Dec-21	То	PARTNER-Modi Housing Pvt Ltd Being funds recived from MHPL	Receipt	REC/10258	5,00,000.00	
	То	PARTNER-Modi Housing Pvt Ltd Being funds received from MHPL	Receipt	REC/10259	10,00,000.00	
	Ву	PARTNER-Modi Properties Pvt Ltd Chq no.981953 issued towards funds transfer	Payment	PAY/10780		10,00,000.0
	То	<b>Cash</b> Being cash deposited	Contra	CON/Oct10006/20-21	2,58,000.00	
24-Dec-21	То	BANK-Yes Bank Collection Acc 009772500000023 Being funds received	Contra	CON/Oct10007/20-21	71,832.00	
28-Dec-21	Ву	PARTNER-Modi Properties Pvt Ltd Chq no.981955 issued towards funds transfer	Payment	PAY/10792		3,50,000.0
	Ву	PARTNER-Soham Satish Modi Chq no.981956 issued to Soham Satis Modi towards funds transfer	Payment h	PAY/10793		8,00,000.0
	То	PARTNER-Modi Housing Pvt Ltd Chq 929368 received from MHPL towa funds transfer		REC/10261	1,50,000.00	
	То	PARTNER-Modi Properties Pvt Ltd Chq no.855650 recd from MPPL towar funds transfer		REC/10262	8,00,000.00	
29-Dec-21	То	PARTNER-Modi Properties Pvt Ltd Chq no.958775 recevied from MMPL towards funds transfer	Receipt	REC/10263	1,30,370.00	
	Ву	PARTNER-Modi Housing Pvt Ltd Chq no 981957 issued to MHPL toward funds transfer		PAY/10794		1,30,370.0
	Ву	PARTNER-Modi Properties Pvt Ltd Chq no.981958 issued to MPPL toward funds transfer		PAY/10795		1,50,000.0
30-Dec-21	То	CUST-Flat No-30-Modi Properties Pvt Ltd Being Resale amt received from Raj K Arra ,but the actual sale made to MPPI against recpt no.109010	umar	REC/10264	17,10,000.00	
31-Dec-21	Ву	PARTNER-Modi Properties Pvt Ltd Chq no.981959 issued to MPPL toward funds transfer		PAY/10807		20,00,000.0
	Ву	PARTNER-Soham Satish Modi Chq no.981960 issued to Soham Satis Modi towards funds transfer	<b>Payment</b> h	PAY/10808		5,00,000.0
	То	PARTNER-Modi Housing Pvt Ltd Being chq no.430299 received from Mitowards funds transfer		REC/10265	25,00,000.00	
	Ву	Closing Balance		_	86,90,423.31	69,20,988.5 17,69,434.8
	•	2		-	86,90,423.31	86,90,423.3

M G Road, Ranigunj Secunderabad

## BANK-Yesbank Rera Acct-009772400000040 Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Dec-21	Ву	Opening Balance				58,355.50
1-Dec-21	Ву	SUP - MK Mobiles Pvt Ltd chq no:-317664 Being chq issued to Mobile pvt LTD towards purchase of camers 100% Advance payment aga pono:-83074 Reqno:-156603	CC	PAY/10738		36,000.00
2-Dec-21	Ву	DW-Radha Krishna Being online amount neft to Radha ki towards earth work towards cleaning done and debris cleaning work done vno.3064 dt.2.12.21 detailes enclso	work as per	PAY/10739		4,950.00
	Ву	DW-N Nagaraju Being online made to N Nagaraju tow electrical work done at light fititing wo done at totlot play ground area as pe 3063 dt.2.12.21 detailes enclosed.	ork	PAY/10740		3,069.00
	Ву	CONJBDW-G Mannem Being online amount neft to G. Mannetowards 82 and 45 cleaning work do per v.no.3062 dt.2.12.21 detailes end	ne as	PAY/10741		4,158.00
	Ву	DW-Benumadab Das Being online amount neft to Benumae towards work done at manholes and repairing works and patch work done grills fixing work done as per v.no.30 12.21 detailes enclosed.	and	PAY/10742		7,425.00
	Ву	DW-Anirudh Dhal Being online amount neft to ANIRUD. DHAL towards plumbing work in villa wash basin reparing work done and v 82 drainage cleaning work done as p no.3060 dt.2.12.21 detailes enclsoed	no 13 vill ano er v.	PAY/10743		4,356.00
	Ву	CONT- Tirupathi Singh Being online amount neft to TIRUPAT SINGH towards carpentay work as per 3065 dt,2.12.21 detailes enclosed		PAY/10744		4,950.00
4-Dec-21	Ву	SP-Summit Sales LLP Logistics Being online paid towards against cre- balance		PAY/10745		1,932.00
	Ву	SUpPurnima Mosaic Tiles Being online paid towards against cre- balance	<b>Payment</b> edit	PAY/10746		47,200.00
6-Dec-21	То	BANK-Yesbank Current Acct-00976370000162 Chq no:-769373 being cheque issued towards funds transfer		CON/Oct10001/20-21	2,30,000.00	
9-Dec-21	Ву	CUST-Flat No-82-Modi Properties Pvt Ltc chq no:-094714 Being chq issued to sai prasanna kumar towards refund c excess amount RS.19655 Villa no;-82	Talluri of	PAY/10750		19,655.00
		Carried Over			2,30,000.00	1,92,050.50

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,000.00	1,92,050.50
11-Dec-21	Ву	DW-Anirudh Dhal Being online amount neft to ANIRUDH DHAL towards plumbing work in villa no wash basin reparing work done and vill 82 drainage cleaning work done as per no.3066 dt.9.12.21 detailes enclsoed.	ano	PAY/10751		4,356.00
	Ву	DW-Benumdabdas Being online amount neft to BENUMADHAV DAS Towards civil wor done villa no 76 as per v.no.3067 dt.9. detailes enclsoed.		PAY/10752		3,713.00
	Ву	CONJBDW-G Mannem Being online amount neft to G. Mannen towards 68 and 49 debris cleaning word done as per v.no.3068 dt.09.12.21 deta enclsoed	rk	PAY/10753		6,315.00
	Ву	<b>DW-N Nagaraju</b> Being online made to N Nagaraju towal electrical work done at light fiting work done at totlot play ground area as per v 3069 dt.9.12.21 detailes enclosed.	(	PAY/10754		4,455.00
	Ву	DW-Radha Krishna Being online amount neft to Radha kirs towards earth work towards cleaning w done and debris cleaning work done as vno.3070 dt.9.12.21 detailes enclosed	ork s per	PAY/10755		1,980.00
	Ву	<b>DW-Tirupati</b> Being online amount neft to Tirupathi S towards carpentary work done in villa is door fiting work done and villa no 66 los reparing work done as per v.no.3071 di 12.21 detailes enclsoed.	no 92 cks	PAY/10756		3,861.00
13-Dec-21	То	PARTNER-Modi Housing Pvt Ltd chq no:-976062 Being received from customer towards funds Transfers	Receipt	REC/10253	7,00,000.00	
	Ву	PARTNER-Modi Properties Pvt Ltd chq no:-205836 Being chq issued to Mi towards funds Transfersed		PAY/10757		7,00,000.00
	То	BANK-Yes Bank Collection Acc 009772500000023 Being Funds Trfed	Contra	CON/Oct10002/20-21	1,64,227.00	
15-Dec-21	То	BANK-Yes Bank Collection Acc 009772500000023 Being Funds Trfed	Contra	CON/Oct10004/20-21	3,45,686.60	
16-Dec-21	Ву	Silver Oak Welfare Association Being Amunt Transferred to Welfare tow Electricity bill adjustmet	Payment vards	PAY/10759		1,15,149.00
18-Dec-21	Ву	<b>OE-Electricity Supply</b> Chq no:-700388 Being chq issued to TSSPDCL Towards Electricty charges no:-29,30-31,32,85,93 97 3805200,380 -3805199,3805079,3805079, 38050773805076,380576 from 26.12.2	05199	PAY/10760		2,341.00
	Ву	<b>OE-Electricity Supply</b> Chq no:-700389Being chq issued to TSSPDCL Towards Electricty charges no:-3787632	Payment vill	PAY/10761		13,229.00
		Carried Over		-	14,39,913.60	10,47,449.50

Brought Forward  By SP-BPCL-ECMS-(Fleet Business) Payment Being online made to Gaurang Modi towards petrol expenses against Honda city car No. 0527  By OEUD-House Keeping Services Payment Being online neft to Sanjiv Tamang towards bonus for House keeping services against Expert Security services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft to Pochamaina Manjula towards bonus for House keeping services against Shreya services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft towards ravi kumar House keeping services against Shreya services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft towards ravi kumar House keeping services against Expert services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft towards Saruju gurung House keeping services against Expert services for the month of Dec 21  By SP-R Ravi Shankar Payment Being online made to Y ravi shankar towards fogging expenses against inv no.657 dt.30 -11-21  By DW-Radha Krishna Payment 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	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being online made to Gaurang Modi towards petrol expenses against Honda city car No. 0527  By OEUD-House Keeping Services Payment Being online neft to Sanjiv Tamang towards bonus for House keeping services against Expert Security services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft to Pochamaina Manjula towards bonus for House keeping services against Shreya services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft towards ravi kumar House keeping services against Shreya services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft towards ravi kumar House keeping services against Shreya services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft towards Saruju gurung House keeping services against Expert services for the month of Dec 21  By SP-Y Ravi Shankar Payment PAY/10767 16,592.00  By SP-Y Ravi Shankar Payment Being online made to Y ravi shankar towards fogging expenses against inv no.657 dt.30 -11-21  By DW-Radha Krishna Payment 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			Brought Forward	,		14,39,913.60	10,47,449.50
Being online neft to Sanjiv Tamang towards bonus for House keeping services against Expert Security services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft to Pochamaina Manjula towards bonus for House keeping services against Shreya services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft towards ravi kumar House keeping services against Shreya services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft towards Saruju gurung House keeping services against Expert services for the month of Dec 21  By SP-Y Ravi Shankar Payment PAY/10767 16,592.00  By SP-Y Ravi Shankar Payment PAY/10767 16,592.00  Being online made to Y ravi shankar towards fogging expenses against inv no.657 dt.30  -11-21  By DW-Radha Krishna Payment PAY/10768 3,960.00  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	18-Dec-21	Ву	Being online made to Gaurang Modi to petrol expenses against Honda city ca	owards	PAY/10762		16,640.00
Being online neft to Pochamaina Manjula towards bonus for House keeping services against Shreya services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft towards ravi kumar House keeping services against Shreya services for the month of Dec 21  By OEUD-House Keeping Services Payment PAY/10766  By OEUD-House Keeping Services Payment PAY/10766  Being online neft towards Saruju gurung House keeping services against Expert services for the month of Dec 21  By SP-Y Ravi Shankar Payment PAY/10767  Being online made to Y ravi shankar towards fogging expenses against inv no.657 dt.30 -11-21  By DW-Radha Krishna Payment PAY/10768  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		Ву	Being online neft to Sanjiv Tamang to bonus for House keeping services aga Expert Security services for the month	wards ainst	PAY/10763		1,500.00
Being online neft towards ravi kumar House keeping services against Shreya services for the month of Dec 21  By OEUD-House Keeping Services Payment Being online neft towards Saruju gurung House keeping services against Expert services for the month of Dec 21  By SP-Y Ravi Shankar Payment PAY/10767 16,592.00  Being online made to Y ravi shankar towards fogging expenses against inv no.657 dt.30 -11-21  By DW-Radha Krishna Payment PAY/10768 3,960.00  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		Ву	Being online neft to Pochamaina Manj towards bonus for House keeping ser against Shreya services for the month	ula vices	PAY/10764		750.00
Being online neft towards Saruju gurung House keeping services against Expert services for the month of Dec 21  By SP-Y Ravi Shankar Payment Being online made to Y ravi shankar towards fogging expenses against inv no.657 dt.30 -11-21  By DW-Radha Krishna Payment 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		Ву	Being online neft towards ravi kumar keeping services against Shreya servi	House	PAY/10765		1,500.00
Being online made to Y ravi shankar towards fogging expenses against inv no.657 dt.30 -11-21  By DW-Radha Krishna Payment PAY/10768 3,960.00 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		Ву	Being online neft towards Saruju guru House keeping services against Exper	ıng	PAY/10766		750.00
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		Ву	Being online made to Y ravi shankar to fogging expenses against inv no.657 of	owards	PAY/10767		16,592.00
DAVIAGOO DAVIAGOO CAGOO		Ву	Being online amount neft to Radha kris towards set backs cleaning and concre for compound walls supports near nall	shna eting a as	PAY/10768		3,960.00
By DW-N Nagaraju Payment PAY/10/69 3,465.00  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		Ву	towards giving points for gate lights an exchanging of old MCB with new one a giving generator connection asper v.ne	nd and	PAY/10769		3,465.00
By CONJBDW-Baijnath Payment PAY/10770 1,188.00  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		Ву	Being online amount neft to N.Baignat towards painting patch work at villa no as per v.no. 3074 dt: 16-2021 details	h	PAY/10770		1,188.00
By CONJBDW-G Mannem Payment PAY/10771 6,831.00  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		Ву	Being online amount neft to G.Manner towards 40 mm metal shifting work and water tanks and shutters z-angles fran shifting work as per v.no. 3072 dt: 16-	n d nes	PAY/10771		6,831.00
By CONT- Tirupathi Singh Payment PAY/10772 6,930.00  Being online amount neft to Tirupathi towards carpentary work done as per v.no. 3080 dt: 16-12-2021 details enclosed		Ву	Being online amount neft to Tirupathi towards carpentary work done as per	-	PAY/10772		6,930.00
By CONT-Jyothiram Payment PAY/10773 49,500.00  Being online amount neft to Jyothiram towards painting work done as per v.no3079 dt:16-12-2021 details enclosed		Ву	Being online amount neft to Jyothiram towards painting work done as per v.n	-	PAY/10773		49,500.00
Carried Over 14,39,913.60 11,57,055.50			Carried Over		-	14,39,913.60	11,57,055.50

Page 4 Credit	Debit	Vch No.	Vch Type	Rera Acct-009772400000040   Particulars		Date
11,57,055.50	14,39,913.60			Brought Forward		
29,700.00		PAY/10774	as per v.no.	CONT-Anirudh Dhal Being online amount neft to Anirudh towards plumbing work done as per 3078 dt: 16-12-2021 details enclose	Ву	18-Dec-21
4,901.00		PAY/10775	and kitchen e lines and	DW-Anirudh Dhal Being online amount neft to Anirudh towards clearing of bathroom and ki lines and repairing of drainage lines giving water connection as per v.no. 16-12-2021 details enclosed	Ву	
5,247.00		PAY/10776	and doors done as per v.	<b>DW-Tirupati</b> Being online amount neft to Tirupath towards door locks changing and do changing and repairing worlk done ano. 3077 dt: 16-12-2021 details enc	Ву	
1,506.00		PAY/10777	/ charges 9-07809,3409 k apartment)	OE-Electricity Supply chq no:-700387 Being chq issued to TSSPDCL Towards Electricity charg serivice no:-3409-10479-3409-0780 -07711,2209-02921 (silver oak apa from 13.12.2021 to 12.12.2021	Ву	
24,750.00		PAY/10781	EP KUMAR polishing work	WO-Sandeep Kumar Nishad Being amount neft to SANDEEP KU NISHAD Towards main door polishi as per v.no.3087 dt.23.12.21 detaile enclosed.	Ву	24-Dec-21
14,929.00		PAY/10782	month of Nov	SP-Y Ravi Shankar Being online made to Y Ravi Shank towards fogging work for the month 21 against inv no.679 dt.17-12-21	Ву	
4,000.00		PAY/10783		ECARD-M Malla Reddy Being online amount neft to Malla R towards Sub Register Office expens	Ву	
2,970.00		PAY/10784	e cleaning work work done as	DW-Radha Krishna Being online amount neft to Radha towards blocked drainage line clear done and nala side cleaning work deper v.o.3082 dt.23.12.21 detailes en	Ву	
4,554.00		PAY/10785	lights and new one and asper v.no.3083	DW-N Nagaraju Being online amount neft to N.Naga towards giving points for gate lights exchanging of old MCB with new on giving generator connection asper v dt.23.12.21 detailes enclosed.	Ву	
	1,67,608.00	CON/Oct10008/20-21		BANK-Yes Bank Collection Acc 0097725000000 Being funds received from collection	То	
4,500.00		PAY/10786	DURGA charge from the le bill no23271	SP-Misllaneous Exp Site URD Being neft amt neft to SHIVA DURG AGENCIES towards internet charge month of jan to dec as per vide bill r dt.18.12.21 detailes enclosed.	Ву	
4,356.00		PAY/10787	checking work mmmod	DW-Anirudh Dhal Being online amount neft to Anirudh towards villa no 73 bathroom check and villa no 87 washbasin commmo checking done as per v.no.3084 dt.2 detailes enclosed	Ву	
12,58,468.50	16,07,521.60	_		Carried Over		

BANK-Yes	sbar	nk Rera Acct-009772400000040 Boo Particulars	ok: 1-Dec Vch Type	-21 to 31-Dec-21 Vch No.	Debit	Page 5 Credit
Date		Brought Forward	von Type	V 011 140.	16,07,521.60	12,58,468.50
24-Dec-21	Ву	CONJBDW-G Mannem Being online amount neft to G.Mannem towards excavation for drinage line nea no 135 and 131 and septc tank as per 3085 dt.23.12.1 detailes enclosed.	ar villa	PAY/10788		4,455.00
	Ву	DW-Tirupati Being online amount neft to Tirupathi towards door locks changing and doors changing and repairing worlk done as p no. 3081 dt.23.12.21 detailes enclosed	oer v.	PAY/10789		1,931.00
	Ву	CONT-Jyothiram Being online amount neft to Jyothiram towards painting work done as per v.nd dt.23.12.21 detailes enclsoed.	Payment 03086	PAY/10790		24,750.00
	Ву	Open Card K Purhsotham Being amt paid to Purshotham towards expenses for the period 16-12-21 to 23 -21		PAY/10791		5,753.00
30-Dec-21	Ву	PARTNER-Modi Properties Pvt Ltd Chq no.205838 issued to MPPL toward funds transfer		PAY/10796		2,50,000.00
31-Dec-21	Ву	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
	Ву	DW-Radha Krishna Being online amount neft to Radha kris towards blocked drainage line cleaning done and nala side cleaning work done per v.o3094 dt.30.12.21 detailes enclos	work as	PAY/10798		990.00
	Ву	<b>DW-Bhaijnath A/c</b> Being online amount neft to BHAIJNAT towards painting work as per v.no3092 30.12.21 detailes enclosed.		PAY/10799		1,188.00
	Ву	DW-Benumadab Das Being online amount neft to Benumada towards work done at manholes and repairing works and patch work done a grills fixing work done as per v.no.308: 30.12.21 detailes enclosed.	nd	PAY/10800		2,784.00
	Ву	<b>DW-Anirudh Dhal</b> Being online amount neft to Anirudh dh towards villa no 73 bathroom checking and villa no 87 washbasin commmod checking done as per v.no.3088 dt.30. detailes enclosed.	work	PAY/10801		3,267.00
	Ву	<b>DW-G Mannem</b> Being online amount neft to G. Manner towards cleaning work at vila 80 and 90 per v.no.3090 dt.30.12.21 detailes enc.	o as	PAY/10802		2,079.00
	Ву	CONJBDW-G Mannem Being online amount neft to G.Mannem towards excavation for drinage line nea no 135 and 131 and septc tank as per 3091 dt.30.12.21 detailes enclosed.	ar villa	PAY/10803		3,267.00
		Carried Over		-	16,07,521.60	15,62,447.50
				_		

BANK-Yes	ban	k Rera Acct-009772400000				Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,07,521.60	15,62,447.50
31-Dec-21	Ву	DW-N Nagaraju Being online amount neft to N towards giving points for gate exchanging of old MCB with r giving generator connection a dt.30.12.21 detailes enclosed	lights and new one and asper v.no.3093	PAY/10804		3,465.00
	By <b>DW-Tirupati</b> Being online amount neft to Tirupath towards door locks changing and do changing and repairing worlk done a no. 3095 dt.30.12.21 detailes enclos		and doors done as per v.	PAY/10805		2,475.00
	Ву	Open Card K Purhsotham Being online made to Purshot petty expenses for the period -12-21	tham towards	PAY/10806		4,001.00
	Ву	Closing Balance		_	16,07,521.60	15,72,388.50 35,133.10
					16,07,521.60	16,07,521.60