

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Apr-22 to 30-Apr-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,56,454.25
1-Apr-22	By SP-Summit Sales LLP Logistics Payment <i>Being the amount paid to summit sales llp logistics twds SSLOG21-22/11448 Dt 31.03. 2022</i>		PAY/10001/21-22		23,175.00
4-Apr-22	By SUP-Liberty 21 Ventures Private Limited Payment <i>chq no:-057213 Being chq issued to Lberty 21 Ventures Private Limited towards upcv windows pono:-86797 req no:-184049 10% advance payment balance on delivery of material & Receipt Of invoice Advance paid to be Propostionately Deducted</i>		PAY/10002/21-22		21,677.00
	By SUP-Shakthi UPVC Industries Payment <i>chq no:-057213 Being chq issued to Shakthi UPVC indutries towards10 % advance & balance on deveilery of material & receipt no:-invoice paid to be proportionately req no:-184039 pono:-86800 req no:-184039</i>		PAY/10003/21-22		8,593.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-057214 Being chq issued to Modi housing pvt ltd towards funds Transferred</i>		PAY/10004/21-22		50,000.00
	By WO-M Sudharshan Payment <i>chq no:-057215 Being chq issued to M sudharshan towards UPVC Windows 10% advance & balance on deliverynof material & invoice advance paid req no:-184038 pono:-86799</i>		PAY/10005/21-22		10,323.00
	To PARTNER- Modi Properties Pvt Ltd Receipt <i>chq no:-680741 recived from Mppl towards funds transfer</i>		REC/10001/21-22	50,000.00	
5-Apr-22	To CUST-112-Neti Gopala Krishna Murthy Receipt <i>Chq no.228203 being the amount received from neti gopala krishna murthy twds villa No.112 receipt No.110040</i>		REC/10002/21-22	4,50,000.00	
	By EMP-Beemagoni Meenakshi Payment <i>Being the amount paid to Mrs.beemagoni meenakshi twds salary for the month of march-22</i>		PAY/10006/21-22		7,859.00
	By EMP-K Purshotham Payment <i>Being the amount paid to Mr Pushotham twds salary for the month of march-22</i>		PAY/10007/21-22		60,016.00
	By EMP-Jakkula Kiran Kumar Payment <i>Being the amount paid to Mr jakkula kirankumar twds salary for the month of march-22</i>		PAY/10008/21-22		29,461.00
	By EMP-Gurram Chandra Kanth Payment <i>Being the amount paid to Mr Gurram chandra Kanth twds salary for the month of march-22</i>		PAY/10009/21-22		21,932.00
Carried Over				5,00,000.00	11,89,490.25

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	11,89,490.25
6-Apr-22	By GST Payable <i>Chq no. 057216 issued to GST payable for the month of jan-22</i>	Payment	PAY/10010/21-22		15,940.00
	By Silver Oka Villas 1& 2 <i>Being the amount paid to narendra yadav twds credit balance from sov 1 &2</i>	Payment	PAY/10011/21-22		7,927.00
7-Apr-22	To CUST-107-Deepti Satya Prasad <i>Being the amount received from deepti satya prasad twds villa no.107 receipt No.110041</i>	Receipt	REC/10003/21-22	2,00,000.00	
	By (as per details) DW-Radha Krishna TDS-1% Contract <i>being online amount neft to Radha Krishna towards Earth work villa no.102 cleaning and debris cleaning at villa no.103,107 and 115 and tiles shifting at voucher no.545 dt. 07-04 -22 as per details enclosed.</i>	Payment	PAY/10012/21-22		6,521.00
				6,587.00 Dr 66.00 Cr	
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being online amount neft to nagaraju towards electric work and electrical repairing work in bathroom at villa no.101 to 107 and 128 at voucher no.544 dt. 07-04-22 as per details enclosed.</i>	Payment	PAY/10013/21-22		4,158.00
				4,200.00 Dr 42.00 Cr	
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>being online amount neft to Mannem.G towards earth work for cleaning of road and tiles shifting work from GMR to SOV</i>	Payment	PAY/10014/21-22		3,168.00
				3,200.00 Dr 32.00 Cr	
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount neft to G.Mannem towards earth work for tiles shifing workfrom GMR to SOV and debris cleaning work done at villa no.101,104 at vocher no.542 dt.07-4 -22 as pe rdetails enclosed.</i>	Payment	PAY/10015/21-22		3,588.00
				3,625.00 Dr 37.00 Cr	
	By (as per details) DW-Benumadab Das TDS-1% Contract <i>Being online amount neft to Benumadhab Das towards civil work for compound wall patch work done at labour quaters at voucherno.541 dt.07-04-22 as per details enclosed.</i>	Payment	PAY/10016/21-22		3,168.00
				3,200.00 Dr 32.00 Cr	
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to anirudh towards plubing work for bore repairing work at apartments and sump cleaning at vocher no. 540 dt 07-04-22 as per details enclosed.</i>	Payment	PAY/10017/21-22		4,950.00
				5,000.00 Dr 50.00 Cr	
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to Chintu mineral water bill month of march-22 as per detailes enclosed.</i>	Payment	PAY/10018/21-22		2,600.00
	Carried Over			7,00,000.00	12,41,510.25

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	12,41,510.25
7-Apr-22	To CUST-107-Deepti Satya Prasad Receipt <i>Being the amount received from deepti satya prasad twds villa no.107 receipt no.110042</i>		REC/10004/21-22	2,00,000.00	
	To MHPL-SOV-III Receipt <i>Being the amount received from mhpl sov-III</i>		REC/10005/21-22	20,00,000.00	
	By (as per details) Payment CONT-Baijnath 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online amount neft to Baijnath towards painting work done at voucher no. 546 dt:07-04-2022 as per details enclosed</i>		PAY/10019/21-22		49,500.00
8-Apr-22	By (as per details) Payment WO-Mohd Ishaq(Turnkey Contractor) 7,50,000.00 Dr TDS-1% Contract 7,500.00 Cr <i>Being online transfersed to Mohd ishaq towards turkey contrators 3 week</i>		PAY/10020/21-22		7,42,500.00
	By SP-BPCL-ECMS-(Fleet Business) Payment <i>Being online payment to BPCL towards petrol expenses of G Chandrakanth for the period of 10.02.22 to 10.03.22</i>		PAY/10021/21-22		2,613.00
	By SUP-Serene Constructions LLP Payment <i>Being chq issued to Serene Conatructions llp towards Tiles against invoice no:- SAL /10001 DT:-1.04.2022 Villa no:-110 chq no</i>		PAY/10022/21-22		4,09,480.00
	By CUST-158-B. Chandrakala / Lenin Kumar Payment <i>Being online transfersed to SSLLP Logistics towards valdation fees paid @ district Register medhcal villa no:-159 speical power of Attory fees for validation for villa no:-158 MHPL-SOV Bill no:-SSLOG21-22/11351 DT:-31.03.2022</i>		PAY/10023/21-22		1,180.00
	By CUST-159-Laxman Noonsavath Payment <i>Being online Tranfersed to SSLLP Logistics towards Registration & misc charges nil ec for bank loan puropse for villa no:-159 mhpl sov billno:- SSLOG21-22/11350 DT 31.03. 2022</i>		PAY/10024/21-22		708.00
	By CUST-119-Laxmi Jyothi Payment <i>Being online transfersed to Summit sales llp logisctics towards EC Document-2 no & certified copy of Aggreement of sale DOCNO:- 1653/2019 FOR Villa no:-119 @2NO'S@650flat no:-119 bill no:- SSLOG21 -22/11348</i>		PAY/10025/21-22		2,183.00
	By CUST-159-Laxman Noonsavath Payment <i>Being online transfersed to SSLLP logistics towards NIL EC for ICICI Bank loan puropse for flat no:-159 bill no:- SSLOG21 -22/11362 DT:-31.03.2022</i>		PAY/10026/21-22		708.00
	By SUP-Adilabad Timber Mart Payment <i>Being the amount paid to adilabad timber mart balance paid</i>		PAY/10027/21-22		27.00
	To CONT-Jyothiram Receipt <i>Being the amount paid received from jyothiram</i>		REC/10006/21-22	591.00	
	Carried Over			29,00,591.00	24,50,409.25

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,00,591.00	24,50,409.25
9-Apr-22	By SUP-Y.Pushpalatha Payment <i>chq no:- 57220 Being chq issued to Y Pushalatha towards gardening charges bill no:-435 dt:-03.04.2022</i>		PAY/10028/21-22		12,046.00
	By SP-Expert Security Guards Payment <i>chq no:-057221 Being chq issued to Expert security services towards Gardening charges bill no:- ESG/53/22 DT:-31.03.202</i>		PAY/10029/21-22		69,945.00
	By SP-Shreyas Services Payment <i>Chq no:- 057222 Being chq issued to Shreyas services towards housekeeping charges bill no:-198 dt:-31.03.2022</i>		PAY/10030/21-22		34,269.00
	By (as per details) Payment WO-Surasani Constructions Pvt Ltd-III 89,700.00 Dr TDS-2% Contract 1,794.00 Cr <i>Being online Transferred to sursani infra towards annere abc from 31.03.2022 to 06.04.2022</i>		PAY/10031/21-22		87,906.00
	By (as per details) Payment WO-Rohan Constructions 47,900.00 Dr TDS-2% Contract 958.00 Cr <i>Being online Transferred to Rohan Constructions towards anneure abc from 06.04.2022-</i>		PAY/10032/21-22		46,942.00
	By (as per details) Payment WO-Mohd Ishaq(Turnkey Contractor) 1,84,739.00 Dr TDS-1% Contract 1,847.00 Cr <i>Being online Transferred to Mohd ishaq towards annxure abc from 31.03.2022 to 06.04.2022</i>		PAY/10033/21-22		1,82,892.00
	By (as per details) Payment WO-Vasanthi Constructions & Developers 35,100.00 Dr TDS-1% Contract 351.00 Cr <i>Being online Transferred to Vasanthi constructions & deveolpers towards annere abc from 31.03.2022</i>		PAY/10034/21-22		34,749.00
	By EMP-K Purshotham Payment <i>Being online transferred staff towards mobile allowances for the month of march -22</i>		PAY/10035/21-22		1,899.00
	By EMP-Jakkula Kiran Kumar Payment <i>Being online transferred to staff towards mobile allowances for the month of march -22</i>		PAY/10036/21-22		399.00
	By EMP-Gurram Chandra Kanth Payment <i>Being online transferred to staff towards mobile & coveyances for the month of march -22</i>		PAY/10037/21-22		1,611.00
	By EMP-Beemagoni Meenakshi Payment <i>Being online transferred to staf f towards mobile &covyenaces for the month of march -22</i>		PAY/10038/21-22		1,599.00
	By Silver Oak Welfare Association Payment <i>Being online transferred to silver oka villas welfare assocation towards funds transferred</i>		PAY/10039/21-22		50,000.00
	Carried Over			29,00,591.00	29,74,666.25

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,00,591.00	29,74,666.25
9-Apr-22	To CUST-107-Deepti Satya Prasad Receipt <i>Being the amount received from deepti satya prasad twds villa no.107 receipt No.110043</i>		REC/10007/21-22	50,000.00	
	By EMP-Beemagoni Meenakshi Payment <i>Being the amount paid to beemagoni meenakshi twds salary for the month of march-22</i>		PAY/10040/21-22		7,859.00
11-Apr-22	To CUST-123-Sandya Rani Lingampally Receipt <i>Being the amount received from sandya rani Lingampally twds villa no,123 receipt No. 110044</i>		REC/10008/21-22	4,00,000.00	
	To CUST-153-Mamta Tiwari Receipt <i>Being the amount received from mamta tdiwari twds villa no.153 receipt No.110045</i>		REC/10009/21-22	10,92,000.00	
	By SUP-Adilabad Timber Mart Payment <i>chq no:-057223 Being chq issued to Adilabad timber mart towards 50% advance balabce after pono:-87045 reqno:-184060</i>		PAY/10041/21-22		85,000.00
	By WO-M Sudharshan Payment <i>chq no:-057224 Being chq issued to M sudharshan towards 10% advance & balance on delivery of material & receipt of invoice advance paid to be proportionately deducted pono:-86933 req no:-184058</i>		PAY/10042/21-22		90,771.00
	To CUST-156-Arun Akella Receipt <i>Being the amount received from arun akella twds villa No.156 receipt No.110046</i>		REC/10010/21-22	8,82,000.00	
	To CUST-185-Udigiri Charan Kumar Receipt <i>Being the amount received from udigiri chanrankumar twds villano.185 receipt no. 110047</i>		REC/10011/21-22	12,00,000.00	
	To DW-Anirudh Dhal Receipt <i>Being the amount received from anirudh dhal account does not exist</i>		REC/10012/21-22	4,950.00	
	By (as per details) Payment CONT-Bohini Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online amount neft to Bassappa work done at voucher no.547 dt 07-04-2022 as per details enclosed</i>		PAY/10043/21-22		49,500.00
12-Apr-22	To CUST-107-Deepti Satya Prasad Receipt <i>Being the amount received from deepti satya prasad twds villa no.107 Receipt No.110048</i>		REC/10013/21-22	1,21,500.00	
13-Apr-22	By (as per details) Payment WO-Mohd Ishaq(Turnkey Contractor) 3,54,740.00 Dr TDS-1% Contract 3,547.00 Cr <i>Being the amount paid to Md ishaq twds Annueure ABC from 07-04-2022 to 13-04 -2022</i>		PAY/10044/21-22		3,51,193.00
14-Apr-22	By Silver Oak Welfare Association Payment <i>Being online transfersed to silver oak welfare Association towards funds Transfer</i>		PAY/10045/21-22		50,000.00
	Carried Over			66,51,041.00	36,08,989.25

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,51,041.00	36,08,989.25
14-Apr-22	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh towards plumbing work done at villa no.101&107 given curing points at voucher no.558 dt:14 -04-2022 asper details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10046/21-22		3,712.00
	By (as per details) DW-Radha Krishna TDS-1% Contract <i>Being online amount neft to Raha Krishna towards Earth work done at villa no.106 &112,113,114 set backs cleaning and commercial block slab 3 cleaning work done at voucher no.557 dt:14-04-2022 asper details enclosed</i>	Payment 9,300.00 Dr 93.00 Cr	PAY/10047/21-22		9,207.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards Electrical work done at villa no.38, 51&57 at voucher no.556 dt:14-04-2022 asper details enclosed</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10048/21-22		4,158.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being online amount neft to Mannem towards Eart work DEbris cleaning work on th eroads and grills shifting work done at voucher no.555 dt:14-04-2022 asper details enclosed</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10049/21-22		3,168.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount neft to Mannem towards Earth work at villa no.101,102,103 cleaning work andmaterial unload work done at voucher no.554 dt:14-04-2022 asper details enclosed</i>	Payment 3,700.00 Dr 37.00 Cr	PAY/10050/21-22		3,663.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Being online amount neft to Janardhan prasad towards Tile work tiles laying in bathrooms upto ceiling level in villa no.128 of 4 bathrooms work done at voucher no.553 as per detials enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10051/21-22		2,970.00
	By (as per details) CONT-Anirudh TDS-1% Contract <i>Being online amount neft to Anirudh towrds plumbing work done at voucher no.559 dt:14-04-2022 asper details enclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10052/21-22		49,500.00
	By (as per details) DW-Bhaijnath A/c TDS-1% Contract <i>Being online amount neft to Bhaijnath towrds painting work done at voucher no.560 dt:14 -04-2022 asper details enclosed</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10053/21-22		99,000.00
	Carried Over			66,51,041.00	37,84,367.25

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Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,51,041.00	37,84,367.25
14-Apr-22	By (as per details)	Payment	PAY/10054/21-22		14,850.00
	CONT- J Sushanth Kumar	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being online amount neft to J.Sushanth kumar towards stone cuttiing work done at voucher no.561 dt:14-04-2022 asper details enclosed</i>				
	By (as per details)	Payment	PAY/10055/21-22		19,800.00
	CONT-K Krishna	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being online amount neft to K.Krishna prasad towards scaffolding work done at voucher no.562 dt:14-04-2022 asper details enclosed</i>				
	By (as per details)	Payment	PAY/10056/21-22		2,648.00
	DW-Duguru Ramulu	2,675.00 Dr			
	TDS-1% Contract	27.00 Cr			
	<i>Being online amount neft to Duguru.Ramulu towards welding work done at voucher no. 552 dt:14-04-2022 asper details enclosed</i>				
	By SUP-Serene Constructions LLP	Payment	PAY/10057/21-22		4,09,480.00
	<i>Chq no:-057225 Being chq issued to Serene constructions llp towards tiles</i>				
	By (as per details)	Payment	PAY/10058/21-22		1,30,438.00
	WO-Surasani Constructions Pvt Ltd-III	1,33,100.00 Dr			
	TDS-2% Contract	2,662.00 Cr			
	<i>Being the amount paid to surasani Constructions pvt ltd twds turnkey contractor anx ABC from 07-04.2022 to 13-04-2022</i>				
	By (as per details)	Payment	PAY/10059/21-22		53,900.00
	WO-Rohan Constructions	55,000.00 Dr			
	TDS-2% Contract	1,100.00 Cr			
	<i>Being the amount paid to Rohan constructions twds turnkey contractor anx -ABC from 07-04-2022 to 13-04-2022</i>				
	By (as per details)	Payment	PAY/10060/21-22		1,55,514.00
	WO-Vasanthi Constructions & Developers	1,57,085.00 Dr			
	TDS-1% Contract	1,571.00 Cr			
	<i>Being the amount paid to vasanthi constructions and developers twds turnkey contractor anx abc from 07-04-2022 to 13-04-2022</i>				
15-Apr-22	By SP- Sri Arihant Steels	Payment	PAY/10061/21-22		15,788.00
	<i>chq no:-057226 Being chq issued to Sri Arihant steels towards steel against bill no:- 1436/21-22 dt:-25.03.2022</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10062/21-22		23,364.00
	<i>Being online Transferred to SLLP Common Expenses towards news paper size flyers advances</i>				
16-Apr-22	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10063/21-22		15,00,000.00
	<i>chq no:- 057228 Being chq issued to MHPL towards funds Transferred</i>				
	By PARTNER-Soham Satish Modi	Payment	PAY/10064/21-22		5,00,000.00
	<i>chq no:-057228 Being chq issued to Soham Satish modi towards funds Transferred</i>				
	Carried Over			66,51,041.00	66,10,149.25

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Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,51,041.00	66,10,149.25
16-Apr-22	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Being chq received from MHPL Towards funds Tranfersed chq no:-554061</i>		REC/10014/21-22	20,00,000.00	
19-Apr-22	To CUST-120-Vemula Venkateshwar Rao Receipt <i>Being the amount received from Vemula venkateshwar rao twds villa no.120 receipt No.110049</i>		REC/10015/21-22	9,96,000.00	
	To CUST-104-K.N.S.S.Srinivas & K. Rekha Receipt <i>Being the amount received from K N S S S Srinivasa and K Rekha twds villa no.104 receipt No.110050</i>		REC/10016/21-22	12,00,000.00	
20-Apr-22	To CUST-138-Venkatesh Vaddepally Receipt <i>Being the amount received from Venkatesh vaddepally twds villa No.138 receipt no. 110051</i>		REC/10017/21-22	10,80,000.00	
	To CUST-115-Savaram Ram Mohana Rao Receipt <i>Being the amount received from savaram rama mohan rao twds villa No.115 Receipt No</i>		REC/10018/21-22	6,55,920.00	
21-Apr-22	By SP-Summit Sales LLP Payment <i>Being the amount online transfor to summit sales llp vide inv No.22960,22962,22963, 23004,22988,22973,22972,22965</i>		PAY/10065/21-22		1,85,599.00
	By SUP-Gautham Enterprises Payment <i>Being the amount online transfor to gautham Enterprises twds vide Inv No.53</i>		PAY/10066/21-22		2,450.00
	By SUP-Sri Balaji Enterprises Payment <i>Being the amount transfor to sri balaji enterprises twds vide inv No.192</i>		PAY/10067/21-22		3,540.00
	By (as per details) Payment CONJBDW-G Mannem 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Being online amount neft to Mannem towards Eart work DEbris cleaning work on the roads and grills shifting work done at voucher no.573 dt:21-04-2022 asper details enclosed</i>		PAY/10068/21-22		2,376.00
	By (as per details) Payment DW-Anirudh Dhal 4,300.00 Dr TDS-1% Contract 43.00 Cr <i>Being online amount neft to Anirudh towards plumbing work done at villa no.123 given curing points at voucher no.567 dt:21-04 -2022 asper details enclosed</i>		PAY/10069/21-22		4,257.00
	By (as per details) Payment DW-Benumadab Das 4,450.00 Dr TDS-1% Contract 44.00 Cr <i>Being online amount neft to Benumadhab Das towards civil work for villa no.122 to 135 patch work done at labour quaters at voucherno.568 dt21-04-22 as per details enclosed.</i>		PAY/10070/21-22		4,406.00
	Carried Over			1,25,82,961.00	68,12,777.25

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,82,961.00	68,12,777.25
21-Apr-22	By (as per details) DW-Duguru Ramulu TDS-1% Contract <i>Being online amount neft to Duguru.Ramulu towards welding work done at villa no.114 voucher no.569 dt:21-04-2022 asper details enclosed</i>	Payment	PAY/10071/21-22	1,250.00 Dr 12.00 Cr	1,238.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount neft to Mannem towards Earth work at villa no.135 cleaning done at voucher no.570 dt:21-04-2022 as per details enclosed</i>	Payment	PAY/10072/21-22	4,250.00 Dr 42.00 Cr	4,208.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards Electrical work done at villa no.83, 57,60generator cutting at voucher no.571 dt:21-04-2022 asper details enclosed</i>	Payment	PAY/10073/21-22	4,200.00 Dr 42.00 Cr	4,158.00
	By (as per details) DW-Radha Krishna TDS-1% Contract <i>Being online amount neft to Raha Krishna towards Earth work done at villa no.115, to 129 plants cleaning work done at voucher no.572 dt:21-04-2022 asper details enclosed</i>	Payment	PAY/10074/21-22	4,650.00 Dr 46.00 Cr	4,604.00
	By SUP-Serene Constructions LLP <i>chq no:- 057229 Being chq issued to Serene Constructions llp towards tiles</i>	Payment	PAY/10075/21-22		4,09,480.00
	By (as per details) CONT-Anirudh TDS-1% Contract <i>Being online amount neft to Anirudh towrds plumbing work done at voucher no.574 dt:21-04-2022 asper details enclosed</i>	Payment	PAY/10076/21-22	50,000.00 Dr 500.00 Cr	49,500.00
	By (as per details) CONT-Baijnath TDS-1% Contract <i>Being online amount neft to Bhajinath towards painting work done at voucher no. 575 dt:21-04-2022 as per details enclosed</i>	Payment	PAY/10077/21-22	1,00,000.00 Dr 1,000.00 Cr	99,000.00
	By (as per details) CONT-Benumadabdas TDS-1% Contract <i>Being online amount neft to Benu madhav dhas towards civil work at voucher no.576 dt: 21-04-22 as per details enclosed</i>	Payment	PAY/10078/21-22	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) CONT-Bohini Basappa TDS-1% Contract <i>Being online amount neft to Bassappa work done at voucher no.577 dt 21-04-2022 as per details enclosed</i>	Payment	PAY/10079/21-22	50,000.00 Dr 500.00 Cr	49,500.00
	Carried Over			1,25,82,961.00	74,59,215.25

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,82,961.00	74,59,215.25
21-Apr-22	By (as per details) CONT-G Mannem TDS-1% Contract <i>Being amount credited to G mannem towards earth work done at voucher no:-579 dt:-21.04.2022as per details enclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10080/21-22		49,500.00
	By (as per details) CONT-Jyothiram TDS-1% Contract <i>Being online amount neft to Jyothi ram towards painting work at voucher no.580 dt:21-04-22 as per details ennclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10081/21-22		49,500.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being online amount neft to N.Nagaraju towards electrical work done at voucher no. 581 dt:21-04-2022 asper details enclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10082/21-22		49,500.00
	By (as per details) CONT-V Balreddy TDS-1% Contract <i>Being amount credited to V Bal reddy towards electrical work at voucher no.582 dt:21-04-22 as per details enclosed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10083/21-22		49,500.00
	By Silver Oak Welfare Association <i>Being online transferred to silver oak welfare Association towards funds Transfer</i>	Payment	PAY/10084/21-22		50,000.00
	By SUP-Mehta & Modi Realty Kowkur LLP <i>Being the amount paid to Meht and modi realty kowkur LLP twds vide invoice No. 10127 dt.31.03.2022</i>	Payment	PAY/10085/21-22		23,783.00
	By (as per details) CONT- J Sushanth Kumar TDS-1% Contract <i>Being online amount neft toJ.Sushanth kumar towards stone cuttiing work done at voucher no.585 dt:21--4-2022 as per details enclosed</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10086/21-22		24,750.00
23-Apr-22	By PARTNER- Modi Properties Pvt Ltd <i>Chq no.057230 Being the chq issued to modi properties pvt ltd twds funds transfer</i>	Payment	PAY/10087/21-22		8,00,000.00
	By PARTNER-Soham Satish Modi <i>chq No.057231 Being the chq issued soham satish modi twds funds transfer</i>	Payment	PAY/10088/21-22		12,00,000.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being the amount received from soham satish modi</i>	Receipt	REC/10019/21-22	12,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>chq no.554063 Being the amount received from Modi housing pvt ltd</i>	Receipt	REC/10020/21-22	8,00,000.00	
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being the amount paid to Rohan constructions twds turnkey contractor</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10089/21-22		9,80,000.00
	Carried Over			1,45,82,961.00	1,07,35,748.25

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,82,961.00	1,07,35,748.25
23-Apr-22	By (as per details)	Payment	PAY/10090/21-22		9,80,000.00
	WO-Surasani Constructions Pvt Ltd-III	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	<i>Being the amount paid to sursani</i>				
	<i>Constructions pvt ltd twds turnkey contractor</i>				
	By (as per details)	Payment	PAY/10091/21-22		1,18,580.00
	WO-Surasani Constructions Pvt Ltd-III	1,21,000.00 Dr			
	TDS-2% Contract	2,420.00 Cr			
	<i>Being the amount paid to sursani</i>				
	<i>constructions pvt ltds twds turnkey</i>				
	<i>contractors anx abc</i>				
	By (as per details)	Payment	PAY/10092/21-22		47,922.00
	WO-Rohan Constructions	48,900.00 Dr			
	TDS-2% Contract	978.00 Cr			
	<i>Being the amount paid to Rohan</i>				
	<i>Constructions twds turnkey contractor Annx</i>				
	<i>abc from 14-04-2022 to 20.04.2022</i>				
	By (as per details)	Payment	PAY/10093/21-22		3,19,502.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,22,729.00 Dr			
	TDS-1% Contract	3,227.00 Cr			
	<i>Being the amount paid mohd ishaq twds</i>				
	<i>turnkey contractor twds Anx abc from 14.04.</i>				
	<i>2022 to 20.04.2022</i>				
	By SP-Summit Sales LLP	Payment	PAY/10094/21-22		20,00,000.00
	<i>Being the amount paid to summit sales llp</i>				
	<i>twds advance payment as per md approval</i>				
26-Apr-22	By SUP-Adilabad Timber Mart	Payment	PAY/10095/21-22		83,516.00
	<i>Being the amount paid to adilabad timber</i>				
	<i>mart twds aganist credit balance</i>				
	By Open Card- K.Purshotham	Payment	PAY/10096/21-22		15,977.00
	<i>Being the amount paid to purshotham twds</i>				
	<i>open card payment(petty cash)</i>				
	By SUP-Praful Sanitary	Payment	PAY/10097/21-22		2,950.00
	<i>Being the amount paid to Praful sanitary</i>				
	<i>twds angaist credit balance</i>				
	By SUP-Elegant Enterprises	Payment	PAY/10098/21-22		15,635.00
	<i>Being the amount paid to elegant</i>				
	<i>enterprises twds aganist credit balance</i>				
	To CUST-125-Chandra Kala	Receipt	REC/10021/21-22	4,00,000.00	
	<i>Being the amount received from</i>				
	<i>chandrakala twds villa No.125 receipt No.</i>				
	<i>110053</i>				
	To SUP- Shree Gayatri Electrical Work	Receipt	REC/10022/21-22	8,185.00	
	<i>Being the neft rejected</i>				
	To SUP-Gautham Enterprises	Receipt	REC/10023/21-22	2,832.00	
	<i>Being the neft rejected</i>				
	To ECARD-P.Raghu	Receipt	REC/10024/21-22	2,006.00	
	<i>Being the neft rejected</i>				
	To SUP-Venkataramana Stationery & Binding Works	Receipt	REC/10025/21-22	820.00	
	<i>Being the neft rejected</i>				
	To SUP-Ganji Venkannah & Sons	Receipt	REC/10026/21-22	600.00	
	<i>Being the neft rejected</i>				
	To DW-Duguru Ramulu	Receipt	REC/10027/21-22	1,238.00	
	Carried Over			1,49,98,642.00	1,43,19,830.25

continued ...

Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 30-Apr-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,98,642.00	1,43,19,830.25
27-Apr-22	To CUST-123-Sandya Rani Lingampally Receipt <i>Being the amount received from sandya rani lingapally twds villa no.123 receipt no. 110052</i>		REC/10028/21-22	10,62,000.00	
	By (as per details)	Payment	PAY/10099/21-22		4,695.00
	TDS-1% Contract	124.00 Dr			
	TDS-2% Contract	2,607.00 Dr			
	TDS-10% Professional Charges	1,964.00 Dr			
	<i>chq no:-1444274 Being chq issued to Yourself for tds challan for the month march -22</i>				
28-Apr-22	By PARTNER-Modi Housing Pvt Ltd Payment <i>chq no:-144271 Being chq issued to Mhpl towards funds Transferred</i>		PAY/10100/21-22		1,30,000.00
	By SUP-Serene Constructions LLP Payment <i>chq no:-144272 Being chq issued to Serene Constructions llp towards tiles</i>		PAY/10101/21-22		4,09,480.00
	To PARTNER- Modi Properties Pvt Ltd Receipt <i>chq no:-677311 Being chq received from Modi properties pvt ltd towards funds Transferred</i>		REC/10029/21-22	1,30,000.00	
	By SP-Summit Builders Statutory Payments Payment <i>chq no:-144273 Being chq issued to Summit builders towards ESI PF For the month of march-22 no:-37468 CRN: -211130422000770</i>		PAY/10102/21-22		13,362.00
				1,61,90,642.00	1,48,77,367.25
By	Closing Balance				13,13,274.75
				1,61,90,642.00	1,61,90,642.00