

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			8,70,283.75	
1-Mar-21	To DW- N. Nagaraju	Receipt	REC/10010	3,126.00	
	Cheque/DD 28406 1-3-2021 3,126.00 Dr				
	<i>Ch No 28406 Being an amt of Chq not cleared in bank due to Image not clear</i>				
2-Mar-21	By (as per details)	Payment	PAY/10035		98,500.00
	CONT -Surasani Constructions Pvt Ltd - III 1,00,000.00 Dr				
	TDS-1.5% CONTRACT 1,500.00 Cr				
	Cheque 051668 2-3-2021 98,500.00 Cr				
	<i>chq no:-051668Being chq issued to surasani constructions towards Anneure A,B & C</i>				
	By (as per details)	Payment	PAY/10036		98,500.00
	WO-Rohan Constructions 1,00,000.00 Dr				
	TDS-1.5% CONTRACT 1,500.00 Cr				
	Cheque 051665 2-3-2021 98,500.00 Cr				
	<i>chq no :-051667 :Being chq issued to Rohan constructions towards Annxeure A,B& C</i>				
	By (as per details)	Payment	PAY/10037		49,625.00
	CONT-Janardhan Prasad on Alc 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	Cheque 051665 25-2-2021 49,625.00 Cr				
	<i>Being amount neft to JANARDHAN PRASAD towards tiles work release as per vno:55 dt.25-02 -2021 details enclosed chq no: -051665</i>				
	By (as per details)	Payment	PAY/10038		3,573.00
	DW- N. Nagaraju 3,600.00 Dr				
	TDS-0.75% Contract 27.00 Cr				
	Cheque 051666 25-2-2021 3,573.00 Cr				
	<i>Being amount neft to N.NAGARAJU towards SOV-III CC Cameras rechecking work done and CC cameras checking work done near security gate and electrical connection was given as per vno: 51 dt.25-02-2021 details enclosed chq no:-051666</i>				
Carried Over				8,73,409.75	2,50,198.00

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BANK-Yes Bank Current A/c-009763700003543 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,409.75	2,50,198.00
2-Mar-21	By (as per details) CONT-N Nagaraju TDS-0.75% Contract	5,000.00 Dr 38.00 Cr	Payment PAY/10039		4,962.00
	Cheque 051666 25-2-2021	4,962.00 Cr			
	<i>Being amount neft to N.NAGARAJU towards electrical work release as per vno: 54 dt.25-02-2021 details enclosed chq no:-051666</i>				
	By (as per details) DW-Anirudh Dhal TDS-0.75% Contract	6,600.00 Dr 50.00 Cr	Payment PAY/10040		6,550.00
	Cheque 051661 25-2-2021	6,550.00 Cr			
	<i>Being amount neft to ANIRUDH towards bore fitting work done near labor quarters and drainage line checking done and curing point connection as per vno: 50 dt.25-02-2021 details enclosed chq no:-051661</i>				
	By (as per details) EUC-G.Sneha Latha TDS-1.5% CONTRACT	36,371.00 Dr 546.00 Cr	Payment PAY/10041		35,825.00
	Cheque 051664 24-2-2021	35,825.00 Cr			
	<i>Being amount neft to G. SNEHALATHA towards debris loading work done at sov part-3 site and debris shifting work done and dust shifting work done from SOV-III to SOB site as per vno: 7701 dt.25-02-2021 details enclosed chq no:-051664</i>				
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	2,900.00 Dr 22.00 Cr	Payment PAY/10042		2,878.00
	Cheque 051662 25-2-2021	2,878.00 Cr			
	<i>Being amount neft to MANNEM.G towards soil filling inside brick wall on the roads levelling and compacting work done as per vno: 53 dt.25-02-2021 details enclosed chq no:-051662</i>				
	By (as per details) DW- Radhakrishna. Y TDS-0.75% Contract	11,400.00 Dr 86.00 Cr	Payment PAY/10043		11,314.00
	Cheque 051663 25-2-2021	11,314.00 Cr			
	<i>Being amount neft to RADHA KRISHNA towards SOV-III pavers shifting work done and villa no: 128 129 cleaning work done and shabad stone shifting done as per vno: 52 dt.25-02-2021 details enclosed chq no:-051663</i>				
	Carried Over			8,73,409.75	3,11,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,409.75	3,11,727.00
10-Mar-21	By (as per details)		Payment		17,966.00
	EUC-G.Sneha Latha	18,240.00 Dr			
	TDS-0.75% Contract				274.00 Cr
	Cheque 015671	10-3-2021		17,966.00 Cr	
	chq no:-051671 Being amount neft to G.SNEHALATHA towards Shifting work at part-3 site mud leveling work done at welding work shop and mud filling work done as per v.no.7740 dt.04.03.21				
	By (as per details)		Payment		11,315.00
	DW- Radhakrishna. Y	11,400.00 Dr			
	TDS-0.75% Contract				85.00 Cr
	Cheque 051672	10-3-2021		11,315.00 Cr	
	chq no;-051672 Being amount neft to RADHA KRISHNA towards SOV -III pavers shifting work done and villa no: 128 129 cleaning work done and white cement filling work done and granite shifting work done as per v.no.60 dt,04.03.21 detailes enclosed.				
	By (as per details)		Payment		4,169.00
	DW- N. Nagaraju	4,200.00 Dr			
	TDS-0.75% Contract				31.00 Cr
	Cheque 051673	10-3-2021		4,169.00 Cr	
	chq no:-051673 Being amount neft to N.NAGARAJU towards SOV-III CC Cameras rechecking work done and CC cameras replacing done and villa no 128 electrical point checking done as per v.no.58 dt. 04.03.21 detailes enclosed.				
	By (as per details)		Payment		3,275.00
	DW-Anirudh Dhal	3,300.00 Dr			
	TDS-0.75% Contract				25.00 Cr
	Cheque 051674	10-3-2021		3,275.00 Cr	
	Being amount neft to ANIRUDH towards villano 129 2 nos given curing points given and welding shed to end as per v.no.56 dt.04. 03.21 detailes enclosed. chq no: -051674				
	Carried Over			8,73,409.75	3,48,452.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,409.75	3,48,452.00
10-Mar-21	By (as per details)		Payment		
	JW-Anirudhal	2,300.00 Dr	PAY/10048		2,283.00
	TDS-0.75% Contract	17.00 Cr			
Cheque	051674 10-3-2021	2,283.00 Cr			
	Being online amout neft to ANIRUDH DHAL towards villa no 130 kitechen inlet and outlet shifting in dining and washing side as per v.no.57 dt.04.03.21 detailes enclosed. chq no:-051674				
	By (as per details)		Payment		
	CONJBDW-G Mannem	12,000.00 Dr	PAY/10049		11,910.00
	TDS-0.75% Contract	90.00 Cr			
Cheque	051675 10-3-2021	11,910.00 Cr			
	chq no:-051675Being amount neft to MANNEM.G towards tondoor stone and scrap shiftig work done and villa no 156 and granite shifting work drom welding shed to villa no 138&139 outside as per v. no.59 dt.04.03.21 detailes enclosed.				
	By (as per details)		Payment		
	EUC- V. Malliah	3,000.00 Dr	PAY/10050		2,977.00
	TDS-1.5% CONTRACT	23.00 Cr			
Cheque	051677 10-3-2021	2,977.00 Cr			
	Being amount neft to V.MALLAIAH towards road levelling work done at SOV part-3 site as per vno: 7702 dt.25-02-2021 detailes enclosed chq no:-051677				
	By (as per details)		Payment		
	WO-Rohan Constructions	4,35,000.00 Dr	PAY/10051		4,28,475.00
	TDS-1.5% CONTRACT	6,525.00 Cr			
Cheque	online 10-3-2021	4,28,475.00 Cr			
	chq no:-051678 Being chq issued to Rohan constructions towards Anexure A,B,C				
	By (as per details)		Payment		
	CONT--Surasani Constructions Pvt Ltd - III	1,17,000.00 Dr	PAY/10052		1,15,245.00
	TDS-1.5% CONTRACT	1,755.00 Cr			
Cheque	051679 10-3-2021	1,15,245.00 Cr			
	chq no:-051679 Being chq issued to Surasani constructions towards Anneure A,B,C				
	To MHPL-SOV-III		Receipt		
Cheque/DD	028406 10-3-2021	5,00,000.00 Dr	REC/10011	5,00,000.00	
	Chq no.028406 Being cheque received from MHPL - SOV towards funds transfer				
	Carried Over			13,73,409.75	9,09,342.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,73,409.75	9,09,342.00
10-Mar-21	By (as per details) DW-Anirudh Dhal TDS-0.75% Contract	6,125.00 Dr 46.00 Cr	Payment PAY/10053		6,079.00
	Cheque 028420 25-2-2021	6,079.00 Cr			
	Being chq issued to ANIRUDH DHAL towards SOV-III drainage line cleaning work done and motor fitting work done near labor quarters as per vno: 41 dt.19-02 -2021 details enclosed chq no: -028420				
14-Mar-21	By (as per details) CONJBDW-Bioporida TDS-0.75% Contract	4,550.00 Dr 34.00 Cr	Payment PAY/10054		4,516.00
	Cheque 051692 15-3-2021	4,516.00 Cr			
	Being chq Bioporida towards villa no: 128 civil patch works done & villa no: 129 civil and electrical patch works done and labor quarters marking done as per vno:62 dt.11-03-2021 details enclosed chq no:-051692				
	By (as per details) DW- Radhakrishna. Y TDS-0.75% Contract	11,350.00 Dr 85.00 Cr	Payment PAY/10055		11,265.00
	Cheque 051691 15-3-2021	11,265.00 Cr			
	Being chq to RADHA KRISHNA towards villa no: 128 and 129 cleaning work done and vila no:76 cleaning done and curing done for main road and store material loading and unloading work done as per vno: 66 dt.11-03-2021 details enclosed chq no:051691				
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	11,750.00 Dr 88.00 Cr	Payment PAY/10056		11,662.00
	Cheque 051689 15-3-2021	11,662.00 Cr			
	Being chq issued to to MANNEM towards material shifting work done and villa no: 128,129 cleaning work done and bore removing work done at welding shed and villa no: 95 bore and refixing work done as per vno: 68 dt.11-*03-2021 details enclosed 051689				
	Carried Over			13,73,409.75	9,42,864.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,73,409.75	9,42,864.00
14-Mar-21	By (as per details)		Payment		2,183.00
	DW- Bioporida	2,200.00 Dr			
	TDS-0.75% Contract	17.00 Cr			
	Cheque 051686	15-3-2021	PAY/10057	2,183.00	
	Being amount neft to BIROPORIDA Towards labor quarters making done nd curb stone finishing work done from security gate to villa no: 129 as per vno: 63 dt.11-03-2021 details enclosed chq no:-051686				
	By (as per details)		Payment		24,812.00
	CONT-T.Yellana	25,000.00 Dr			
	TDS-0.75% Contract	188.00 Cr			
	Cheque 051685	15-3-2021	PAY/10058	24,812.00	
	Being to YELLANA towards SOV -III NAALA top slab casted as per vno:70 dt.11-03-2021 detAILS enclosed chq no:-051685				
	By (as per details)		Payment		39,700.00
	CONT-Janardhan Prasad on Alc	40,000.00 Dr			
	TDS-0.75% Contract	300.00 Cr			
	Cheque 051684	15-3-2021	PAY/10059	39,700.00	
	Being amount neft to JANARDHAN PRASAD towards tiles work release as per vno:69 dt.11-03 -2021 details enclosed				
	By (as per details)		Payment		4,67,875.00
	WO-Rohan Constructions	4,75,000.00 Dr			
	TDS-1.5% CONTRACT	7,125.00 Cr			
	Cheque 051680	15-3-2021	PAY/10060	4,67,875.00	
	chq no:-051680 Being chq issued to Rohan Constructions towards Anneure A,b,c				
	By (as per details)		Payment		2,58,070.00
	CONT-Surasani Constructions Pvt Ltd - III	2,62,000.00 Dr			
	TDS-1.5% CONTRACT	3,930.00 Cr			
	Cheque 051682	15-3-2021	PAY/10061	2,58,070.00	
	chq no:-051682 Being chq issued to Surasani Constructions Pvt Ltd towards AnnexureA,BC				
15-Mar-21	By SP-Leela Steel Railing & Furniture		Payment		21,922.00
	Cheque 051693	15-3-2021	PAY/10062	21,922.00	
	chq no:-051693 Being chq issued to leela steel Railing & furniture towards Mohan Ram 50% advance payment pono:-75218 req no: -183543				
	Carried Over			13,73,409.75	17,57,426.00

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BANK-Yes Bank Current A/c-009763700003543 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,73,409.75	17,57,426.00
15-Mar-21	To MHPL-SOV-III		Receipt	REC/10012	10,00,000.00
	Cheque/DD 454871 15-3-2021 10,00,000.00 Dr				
	Being cheque no.458471 received from MHPL - SOV towards funds transfer for construction expenses				
24-Mar-21	By SUP-Gautham Traders		Payment	PAY/10063	1,16,820.00
	Cheque 051694 24-3-2021 1,16,820.00 Cr				
	CH No 051694 Being an amt of Chq issued to Gautham Traders as 100 % advance of PO No:75366 dt 04.03.2021 an amt of Rs 1,16,820/-				
	By (as per details)		Payment	PAY/10064	2,382.00
	CONJBBDW-N Nagaraju 2,400.00 Dr				
	TDS-0.75% Contract 18.00 Cr				
	Cheque 051695 15-3-2021 2,382.00 Cr				
	Being amount neft to NAGARAJU towards submergible pump connection given at welding shed and dewatering pump fixing work done at villa no: 155, 156,157 dt. 11-03-2021 details enclosed chq no:-051695				
	By (as per details)		Payment	PAY/10065	2,382.00
	DW- N. Nagaraju 2,400.00 Dr				
	TDS-0.75% Contract 18.00 Cr				
	Cheque 051695 15-3-2021 2,382.00 Cr				
	Being amount neft to NAGARAJU towards labor quarters and power connection repairing work done and welding shed power point given as per vno: 64 dt.11-03-2021 details enclosed chq no:-051695				
	By (as per details)		Payment	PAY/10066	3,126.00
	DW- N. Nagaraju 3,150.00 Dr				
	TDS-0.75% Contract 24.00 Cr				
	Cheque 051695 24-3-2021 3,126.00 Cr				
	Being amount transfered to Nagaraju towards department alc from 04.02.2021 to 10.02.2021 vocher no:-40				
	By (as per details)		Payment	PAY/10067	24,813.00
	CONT-Radha Krishna 25,000.00 Dr				
	TDS-0.75% Contract 187.00 Cr				
	Cheque 051696 24-3-2021 24,813.00 Cr				
	Being amount neft to RADHA KIRSHNA towards earth work as per v.no.77 dt.18.03.21 detailes enclosed.				
	Carried Over			23,73,409.75	19,06,949.00

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Silver Oak Villas - Phase III (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,73,409.75	19,06,949.00
24-Mar-21	By (as per details)		Payment		39,700.00
	CONT-Janardhan Prasad on Alc	40,000.00 Dr	PAY/10068		
	TDS-0.75% Contract	300.00 Cr			
	Cheque 051700	24-3-2021		39,700.00 Cr	
	Being chq issued to JANARDHAN PRASAD towards tile work as per v.no.76 dt.18.03.21 detailes enclosed. chq no:-051700				
	By (as per details)		Payment		49,625.00
	CONT-Vasanthi Constructions & Developers	50,000.00 Dr	PAY/10069		
	TDS-0.75% Contract	375.00 Cr			
	Cheque 051698	24-3-2021		49,625.00 Cr	
	Being amount neft to VASANTHI CONSTRUCTIONS Towards civil work as per v.no.78 dt.18.03.21 detailes enclosed. chq no:-051698				
	By (as per details)		Payment		19,850.00
	CONT-Anirudh Dhal	20,000.00 Dr	PAY/10070		
	TDS-0.75% Contract	150.00 Cr			
	Cheque 051697	18-3-2021		19,850.00 Cr	
	Being Online amount neft to ANIRUDH DHAL towards plumbing work as per v.no.75 dt.18.3.21 detailes enclosed. chq no:-051697				
	By (as per details)		Payment		4,640.00
	DW-Anirudh Dhal	4,675.00 Dr	PAY/10071		
	TDS-0.75% Contract	35.00 Cr			
	Cheque 051697	18-3-2021		4,640.00 Cr	
	Being amount neft to ANIRUDH towards SOV-III villa no 1258,129, 130 eco drain chamber raised as per v.no.74 dt.18.03.21 detailes enclosed. chq no:-051697				
	By SUP-Linus Consultants PVT LTD		Payment		67,260.00
	Cheque 051704	24-3-2021	PAY/10072		
	Being chq issued to linus consultants pvt ltd towards modular kictens 50% advance payment pono:-75530 req no:-18350				
25-Mar-21	By (as per details)		Payment		1,75,330.00
	CONT-Surasani Constructions Pvt Ltd - III	1,78,000.00 Dr	PAY/10073		
	TDS-1.5% CONTRACT	2,670.00 Cr			
	Cheque 051701	24-3-2021		1,75,330.00 Cr	
	Being chq issued to Sursani constructions towards Annexure A,B,C				
	Carried Over			23,73,409.75	22,63,354.00

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Silver Oak Villas - Phase III (20-21)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,73,409.75	22,63,354.00
25-Mar-21	By (as per details) WO-Rohan Constructions TDS-1.5% CONTRACT	32,990.00 Dr 495.00 Cr	Payment PAY/10074		32,495.00
	Cheque 051702 24-3-2021	32,495.00 Cr			
	Being chq issue to Rohan construction towards Annexure A, b,c				
29-Mar-21	By (as per details) CONT-Baijnath TDS-0.75% Contract	50,000.00 Dr 375.00 Cr	Payment PAY/10075		49,625.00
	Cheque 997731 29-3-2021	49,625.00 Cr			
	Being cheque issued to BHAIJNATH towards painting workas per v.no.86 dt.25.3.21 detailes enclosed. chq no:-997731				
	By (as per details) CONT-Jyothiram TDS-0.75% Contract	30,000.00 Dr 225.00 Cr	Payment PAY/10076		29,775.00
	Cheque 997732 29-3-2021	29,775.00 Cr			
	Being chq issued to Jyothi Ram towards painting work as per v.no. 88 dt.25.3.21 detailes enclosed. chq no:-997732				
	By (as per details) CONT-Janardhan Prasad on Alc TDS-0.75% Contract	10,000.00 Dr 75.00 Cr	Payment PAY/10077		9,925.00
	Cheque 997733 29-3-2021	9,925.00 Cr			
	Being Chq issued to JANARDHAN PRASAD towards tile work as per v.no.87 dt.26.3.21 detailes enclosed. chq no:-997733				
	By (as per details) CONT-Anirudh Dhal TDS-0.75% Contract	10,000.00 Dr 75.00 Cr	Payment PAY/10078		9,925.00
	Cheque 997734 29-3-2021	9,925.00 Cr			
	Being Chq issued to ANIRUDH DHALL towards plumbing work as per v.no.85 dt25.3.21 detailes enclosed. chq no:-997734				
	By (as per details) DW-Radha Krishna TDS-0.75% Contract INCOME-Misc	12,300.00 Dr 92.00 Cr 260.00 Cr	Payment PAY/10079		11,948.00
	Cheque 997735 29-3-2021	11,948.00 Cr			
	Being Chq issued to RADHA KIRSHNA towards cleaning of villa no 128&129 white cement filling and cleaning work done as per detailes enclsoed. chq no:-997735				
	Carried Over			23,73,409.75	24,07,047.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,73,409.75	24,07,047.00
29-Mar-21	By (as per details) DW- N. Nagaraju TDS-0.75% Contract	3,600.00 Dr 27.00 Cr	Payment PAY/10080		3,573.00
	Cheque 997736 29-3-2021	3,573.00 Cr			
	Being Chq issued to N.Nagaraju towards electrical work at villa no 128 and wall hanging lights fitting done as per v.no.83 dt.25.3.21 detailes enclsloed. chqno:-997736				
	By (as per details) DW-Anirudh Dhal TDS-0.75% Contract	6,000.00 Dr 45.00 Cr	Payment PAY/10081		5,955.00
	Cheque 997737 29-3-2021	5,955.00 Cr			
	Being Chq issued to ANIRUDH towards SOV-III villa no 1258,129, 130 eco drain chamber raised as per v.no.80 DT.25.3.21 DETAILES ENCLSOED. chq no:-997737				
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract	9,500.00 Dr 71.00 Cr	Payment PAY/10082		9,429.00
	Cheque 997738 29-3-2021	9,429.00 Cr			
	Being chq issued to to MANNEM towards material shifting work done and souyh sidewall and villa no:186 south side wall chipping done and removal of wall done as per vno: 82 dt.26-03-2021 details enclosed				
	By SUP-Sai Lakshmi Enterprises		Payment PAY/10083		12,920.00
	Cheque 997739 29-3-2021	12,920.00 Cr			
	CH No 997739 Being an amt of Chq issued to Sai Lakshmi Enterprises against building material V No 5647 for the period 11.03.2021 to 17.03. 2021- Inv No 584 dt 16.03.2021				
30-Mar-21	By (as per details) WO-Rohan Constructions TDS-1.5% CONTRACT	1,17,890.00 Dr 1,768.00 Cr	Payment PAY/10084		1,16,122.00
	Cheque 997734 30-3-2021	1,16,122.00 Cr			
	chq no:-997740 Being chq issued to Rohan constructions towards labour payment from 18.03.2021 to 24.03.2021				
	By (as per details) CONT-Surasani Constructions Pvt Ltd - III TDS-1.5% CONTRACT	1,76,130.00 Dr 2,642.00 Cr	Payment PAY/10085		1,73,488.00
	Cheque 997741 30-3-2021	1,73,488.00 Cr			
	chq no:-997741 Being chq issued to sursani constructions towards anneure A,B C				
	Carried Over			23,73,409.75	27,28,534.00

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BANK-Yes Bank Current A/c-009763700003543 Book : 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,73,409.75	27,28,534.00
30-Mar-21	By (as per details)		Payment	PAY/10086	2,20,484.00
	CONT-MD Ishaq	2,22,150.00 Dr			
	TDS-0.75% Contract	1,666.00 Cr			
	Cheque	997743	30-3-2021	2,20,484.00 Cr	
	Chq no:-997743 Being chq issued to MD Ishaq towards Anneure A, BC				
	To MHPL-SOV-III		Receipt	REC/10013	6,00,000.00
	RTGS	30-3-2021	6,00,000.00 Dr		
	Being funds received from MHPL -SOV to SOVMH(Phase-III-3543 a /c) an amt of rs 6 Lacs				
				29,73,409.75	29,49,018.00
By	Closing Balance				24,391.75
				29,73,409.75	29,73,409.75