

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			24,391.75	
5-Apr-21	By (as per details)	Payment	PAY/10001/21-22		7,26,374.00
	WO-Rohan Constructions			7,41,198.00 Dr	
	TDS-2% Contract				14,824.00 Cr
	Cheque 997758	5-4-2021		7,26,374.00 Cr	
	chq no:-997745 Being chq issued to Rohan construction towards Anneure A,B,C from 25.03.2021 31.03.2021				
	By (as per details)	Payment	PAY/10002/21-22		2,29,927.00
	WO-Mohd Ishaq(Turnkey Contractor)			2,32,250.00 Dr	
	TDS-1% Contract				2,323.00 Cr
	Cheque 997746	5-4-2021		2,29,927.00 Cr	
	chq no:-997746 Being chq issued to MD Ishaq towards anneure A, BC from 01.4.2021 to 31.03.2021				
	By (as per details)	Payment	PAY/10003/21-22		6,45,535.00
	WO-Surasani Constructions Pvt Ltd-III			6,58,709.00 Dr	
	TDS-2% Contract				13,174.00 Cr
	Cheque 997744	5-4-2021		6,45,535.00 Cr	
	chq no:-997745 Being issued to sursani constructions towards Anneure ABC from 25.3.21 to 31.03.2021				
	By (as per details)	Payment	PAY/10004/21-22		24,750.00
	CONT-Anirudh			25,000.00 Dr	
	TDS-1% Contract				250.00 Cr
	Cheque 997747	5-4-2021		24,750.00 Cr	
	Being chq issued to Anirudh dhal towards plumbing work as per vno 95 dt 01-04-2021 details enclosed chq no:-997747				
	By (as per details)	Payment	PAY/10005/21-22		14,850.00
	CONT-Jyothiram			15,000.00 Dr	
	TDS-1% Contract				150.00 Cr
	Cheque 997748	5-4-2021		14,850.00 Cr	
	Being chq issued to JYOTIRAM towards painting work as per vno 97 dt 01-04-2021 details enclosed chq no:-997748				

Carried Over

24,391.75 16,41,436.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,391.75	16,41,436.00
5-Apr-21	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,800.00 Dr 38.00 Cr	Payment PAY/10006/21-22		3,762.00
	Cheque 997749	5-4-2021		3,762.00 Cr	
	Being chq issued to ANIRUDH towards HDPE pipe jointing work done villa no 128,129 and 131 inlet and outlet point given extra as per vno 94 dt 01-04-2021 details enclosed chq no:-997749				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/10007/21-22		3,564.00
	Cheque 997750	5-4-2021		3,564.00 Cr	
	Being chq issued to N.Nagaraju towards bore repairing work done at villa no 131 line and villa no 128 fans fittoing work done as per vno 93 dt 01-04-2021 details enclosed chq no:-997750				
	By (as per details) DW-Radha Krishna TDS-0.75% Contract	5,150.00 Dr 52.00 Cr	Payment PAY/10008/21-22		5,098.00
	Cheque 997751	5-4-2021		5,098.00 Cr	
	Being chq issued to RADHA KRISHNA towards villa no 128 and 129 final cleaning work done and villa no 131,130 xleaning work done for QC checking purpose as per vno 92 dt 01-04-2021 details enclosed chq no'=997751				
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	14,750.00 Dr 148.00 Cr	Payment PAY/10009/21-22		14,602.00
	Cheque 997754	5-4-2021		14,602.00 Cr	
	Being chq issued to Mannem towards unloading of materials from SSLP tp SOV villa no 130 and 131 and excavation for drilling pipe line for vno 107 and curing bunds removing work done and vno 129 cleaning done as per vno 90 dt 01-04-2021 detailsC 997754				
	By (as per details) CONT- Leela Steel Railing & Furniture TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10010/21-22		29,700.00
	Cheque 997753	5-4-2021		29,700.00 Cr	
	Being chq issued LEELA STEEL towards railing work vno 128,129 done vno 98 dt 01-04-2021 details enclosed chq no:-997776				
	Carried Over			24,391.75	16,98,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,391.75	16,98,162.00
5-Apr-21	By (as per details) CONT-Biroporida TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10011/21-22		4,950.00
	Cheque 997756 5-4-2021 4,950.00 Cr <i>Being chq issued to Biro Porida towards civil work release as per vno 96 dt 01-04-2021 details enclosed chq no:-997756</i>				
	By (as per details) CONJBDW-Biroporida TDS-1% Contract	1,100.00 Dr 11.00 Cr	Payment PAY/10012/21-22		1,089.00
	Cheque 997757 5-4-2021 1,089.00 Cr <i>being amount NEFT to BIRO PORIDA towards villa no 128,129 civil patch works done as per vno 91 dt 1-04-2021 details enclosed chq no:-997757</i>				
	By SP- Sri Arihant Steels		Payment PAY/10013/21-22		22,715.00
	Cheque 997760 5-4-2021 22,715.00 Cr <i>Being Outstanding bills paid</i>				
	By SUP-Cemex Infra		Payment PAY/10014/21-22		3,30,000.00
	Cheque 997760 5-4-2021 3,30,000.00 Cr <i>Being Outstanding bills paid</i>				
	By SUP-Dilpreet Tubes Pvt. Ltd.		Payment PAY/10015/21-22		1,72,142.00
	Cheque 997762 5-4-2021 1,72,142.00 Cr <i>Being Outstanding bills paid</i>				
	By SUP-Elegant Enterprises		Payment PAY/10016/21-22		1,033.00
	Cheque 997761 5-4-2021 1,033.00 Cr <i>Being Outstanding bills paid</i>				
	By SUP-GP Buildcon Materials		Payment PAY/10017/21-22		6,596.00
	Cheque 997762 5-4-2021 6,596.00 Cr <i>Being Outstanding bills paid</i>				
	By SUP-Praful Sanitary		Payment PAY/10018/21-22		63,731.00
	Cheque 997765 5-4-2021 63,731.00 Cr <i>Being Outstanding bills paid</i>				
	By SUP-Premier Engineering Corporation		Payment PAY/10019/21-22		32,848.00
	Cheque 997766 5-4-2021 32,848.00 Cr <i>Being Outstanding bills paid</i>				
	By SUP- Purnima Mosaic Tiles		Payment PAY/10020/21-22		90,624.00
	Cheque 997767 5-4-2021 90,624.00 Cr <i>Being Outstanding bills paid</i>				
	By SUP-Reflections Electricals (P) Ltd.		Payment PAY/10021/21-22		1,534.00
	Cheque 997768 5-4-2021 1,534.00 Cr <i>Being Outstanding bills paid</i>				
	By Sup - Santosh Tarpaulin		Payment PAY/10022/21-22		10,248.00
	Cheque 997769 5-4-2021 10,248.00 Cr <i>Being Outstanding bills paid</i>				
	Carried Over			24,391.75	24,35,672.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,391.75	24,35,672.00
5-Apr-21	By SUP-Shah Traders		Payment	PAY/10023/21-22	3,931.00
	Cheque 997770 5-4-2021 3,931.00 Cr				
	Being Outstanding bills paid				
	By SUP-Shubham Enterprises		Payment	PAY/10024/21-22	1,619.00
	Cheque 997771 5-4-2021 1,619.00 Cr				
	Being Outstanding bills paid				
	By SUP-Sree Sunil Enterprises		Payment	PAY/10025/21-22	12,801.00
	Cheque 997775 5-4-2021 12,801.00 Cr				
	Being Outstanding bills paid				
	By SUP-Sri Balaji Printers		Payment	PAY/10026/21-22	3,584.00
	Cheque 997773 5-4-2021 3,584.00 Cr				
	Being Outstanding bills paid				
	By SUP-Vasant Enterprises		Payment	PAY/10027/21-22	5,00,000.00
	Cheque 997777 5-4-2021 5,00,000.00 Cr				
	Being Outstanding bills paid chq no:997777				
	To MHPL-SOV-III		Receipt	REC/10001/21-22	17,00,000.00
	Cheque/DD 787334 5-4-2021 17,00,000.00 Dr				
	Being an amt of funds received from MHPL-SOV(133) to SOV-MH(Phase-III-3543) an amt of Rs 17 Lacs.				
	To MHPL-SOV-III		Receipt	REC/10002/21-22	18,00,000.00
	Cheque/DD 787333 5-4-2021 18,00,000.00 Dr				
	Being an amt of funds received from MHPL-SOV(133) to SOV-MH(Phase-III-3543) an amt of Rs 18 Lacs				
8-Apr-21	By (as per details)		Payment	PAY/10028/21-22	3,564.00
	DW- N. Nagaraju 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	Cheque 607391 8-4-2021 3,564.00 Cr				
	Being chq issued to N.Nagaraju towards electrical work done at villa no 129 line as per vno 102 dtd 08-04-2021 details enclosed				
	By (as per details)		Payment	PAY/10029/21-22	5,123.25
	DW-Anirudh Dhal 5,175.00 Dr				
	TDS-1% Contract 51.75 Cr				
	Cheque 607392 8-4-2021 5,123.25 Cr				
	Being chq issued to ANIRUDH towards pipes joint work done at welding shed and villa no: 101 and part-3 drainage line connection given done as per vno 103 dt 08 -04-2021 details enclosed				
	Carried Over			35,24,391.75	29,66,294.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,24,391.75	29,66,294.25
8-Apr-21	By (as per details) JW-Surasani Constructions TDS-1% Contract	8,000.00 Dr 80.00 Cr	Payment PAY/10030/21-22		7,920.00
	Cheque 607393 8-4-2021	7,920.00 Cr			
	Being chq issued to Surasani Constructions towards survey work done at open place near villa no 136&121&107&107 road making done and villa no 136 & totlots areas surveying work done as per vno 104 dt 08-04-2021 details enclosed				
10-Apr-21	By (as per details) CONJBDW-Radha Krishna TDS-1% Contract	9,862.00 Dr 99.00 Cr	Payment PAY/10031/21-22		9,763.00
	Cheque 607391 10-4-2021	9,763.00 Cr			
	Being chq issued to Radha krishna towards villa no:-130 &131 debries celaning work villa no:-128 &129 vcher no:-100 from 01.04.2021 to 07.04.2021 chq no:-607391				
	By (as per details) CONT-Baijnath TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10032/21-22		49,500.00
	Cheque 607393 10-4-2021	49,500.00 Cr			
	Being chq issued to BHAIJNATH towards painting work release as per vno: 105 dt. 08-04-2021 details enclosed chq no:-607393				
	By (as per details) CONT-N Nagaraju TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/10033/21-22		3,564.00
	Cheque 607394 10-4-2021	3,564.00 Cr			
	Being chq isssed to N,Nagaraju towards villa no;-129 minor electrical reparing work done new office a part-3 wiring work done & cement elctrical work vcher no:-102 from 01.04.2021 to 07.04.2021				
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	1,24,155.00 Dr 2,483.00 Cr	Payment PAY/10034/21-22		1,21,672.00
	Cheque 607396 10-4-2021	1,21,672.00 Cr			
	chq no:-607396 Being chq issued to surasani Constructions towards Anneure A,B C				
	Carried Over			35,24,391.75	31,58,713.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,24,391.75	31,58,713.25
10-Apr-21	By (as per details)		Payment		67,609.00
	WO-Rohan Constructions	68,989.00 Dr	PAY/10035/21-22		
	TDS-2% Contract	1,380.00 Cr			
	Cheque 607397	10-4-2021 67,609.00 Cr			
	chq no:-607397 Being chq issued to Rohan constructions towards Anneure A,BC				
	By (as per details)		Payment		1,69,260.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,70,970.00 Dr	PAY/10036/21-22		
	TDS-1% Contract	1,710.00 Cr			
	Cheque 607398	10-4-2021 1,69,260.00 Cr			
	chq no:-607398 Being chq issued to MD Ishaq towards Anneure A BC				
	By WO-Surasani Constructions Pvt Ltd-III		Payment		5,00,000.00
	Cheque 997778	14-4-2021 5,00,000.00 Cr	PAY/10037/21-22		
	chq no:-997778 Being chq issued to surasani constructions towards				
16-Apr-21	By OE-Electricity Supply		Payment		1,13,147.00
	Cheque 997779	16-4-2021 1,13,147.00 Cr	PAY/10038/21-22		
	Chq no:-607399 Being chq issued to TSSPDCL towards electricity charges service no:-3409 12230, 3409-11504,3409-13682,0905 -13233 for the month of april-21				
17-Apr-21	By (as per details)		Payment		2,07,466.00
	WO-Surasani Constructions Pvt Ltd-III	2,11,700.00 Dr	PAY/10039/21-22		
	TDS-2% Contract	4,234.00 Cr			
	Cheque 997780	17-4-2021 2,07,466.00 Cr			
	chq no:-607401 Being chq issued to sursani constructions towards Anneure A,B,C				
	By (as per details)		Payment		1,19,619.00
	WO-Rohan Constructions	1,22,060.00 Dr	PAY/10040/21-22		
	TDS-2% Contract	2,441.00 Cr			
	Cheque 607402	17-4-2021 1,19,619.00 Cr			
	chq no:-607402 Being chq issued to Rohan constructions towards Anneure A,BC				
	By (as per details)		Payment		54,618.00
	WO-Mohd Ishaq(Turnkey Contractor)	55,170.00 Dr	PAY/10041/21-22		
	TDS-1% Contract	552.00 Cr			
	Cheque 607399	17-4-2021 54,618.00 Cr			
	chq no:-607403 Being chq issued to Md Ishaq towards Anneure A,b, C				
	Carried Over			35,24,391.75	43,90,432.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,24,391.75	43,90,432.25
17-Apr-21	By (as per details) CONT-V Balreddy TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10042/21-22		9,900.00
	Cheque 607404	17-4-2021 9,900.00 Cr			
	Being cheque issued to V BALREDDY towards electrical work for vno 114, dt 15-04-2021 details enclosed chq no:-607404				
	By (as per details) CONT-Anirudh TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10043/21-22		29,700.00
	Cheque	15-4-2021 29,700.00 Cr			
	Being chq issued to Anirudh dhal towards plumbing work as per vno 112 dt 15-04-2021 details enclosed chq no:-607405				
	By (as per details) CONT-Baijnath TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10044/21-22		49,500.00
	Cheque 607406	17-4-2021 49,500.00 Cr			
	Being chq issued to BHAIJNATH towards painting work release as per vno: 113 dt. 15-04-2021 details enclosed chq no:-607406				
	To MHPL-SOV-III		Receipt REC/10003/21-22	50,00,000.00	
	Cheque/DD 787336	17-4-2021 50,00,000.00 Dr			
	Being an amt of funds received from MHPL-SOV(133) to SOV-MH(Phase-III-3543) an amt of Rs 50 Lacs Ch No 787336				
	By SP-Summit Sales LLP		Payment PAY/10045/21-22		6,59,971.00
	Cheque 607400	17-4-2021 6,59,971.00 Cr			
	Being chq issued to summit sales llp towards bal of bills				
	By SUP-Vasant Enterprises		Payment PAY/10046/21-22		7,06,413.00
	Cheque 607401	17-4-2021 7,06,413.00 Cr			
	Chq no:-607409 Being chq issued to vasant Enterprises towards credit bal of bills				
	By SUP-Vasant Enterprises		Payment PAY/10047/21-22		24,40,555.00
	Cheque 607410	17-4-2021 24,40,555.00 Cr			
	chq no:-607409 Being chq issued to Vasant Enterprises towards bill no:-853/21-22 dt:-02.04.2021 pono: -76015 dt:-30.03.2021				
	By WO-Surasani Constructions Pvt Ltd-III		Payment PAY/10048/21-22		5,00,000.00
	Cheque 607411	17-4-2021 5,00,000.00 Cr			
	chq no:- Being chq issued to surasani constructions towards 2/7 weekly installment				
	Carried Over			85,24,391.75	87,86,471.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,24,391.75	87,86,471.25
17-Apr-21	By WO-M Sudharshan		Payment	PAY/10049/21-22	36,321.00
	Cheque 607413 17-4-2021 36,321.00 Cr				
	<i>chq no:-607413 Being chq issued to M.sudharshan towards french door will top fixed glass 50% advance payment pono:-76023 dt:-156420</i>				
20-Apr-21	By SP-Veldi Karunkar Reddy		Payment	PAY/10050/21-22	61,950.00
	Cheque 607414 20-4-2021 61,950.00 Cr				
	<i>Being chq issued to Karunakar Reddy towards cera Board cement fiber Board 50% advance payment pono:-75998 dt:-183562</i>				
	By CONT-Anirudh		Payment	PAY/10051/21-22	6,079.00
	Same Bank Transfer Neft 20-4-2021 6,079.00 Cr				
	<i>Being amount transfered to Paramount Builders on your behalf</i>				
24-Apr-21	By (as per details)		Payment	PAY/10052/21-22	14,850.00
	CONT-N Nagaraju 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Cheque 607416 24-4-2021 14,850.00 Cr				
	<i>Beiing cheque transfersed to Nagaraju on alc (electrical) work release as per credit balance 31071 vocher no:-123 from 15.04.2021 to 21.04.2021</i>				
	By (as per details)		Payment	PAY/10053/21-22	19,800.00
	CONT-Baijnath 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Cheque 607418 24-4-2021 19,800.00 Cr				
	<i>Being chq issued to Bhajinath (painter) work release as per credit balance 45723/vocher no:-122 from 15.04.2021 to 21.04.2021 chq no:-607418</i>				
	By (as per details)		Payment	PAY/10054/21-22	9,900.00
	CONT-Anirudh 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Cheque 607419 24-4-2021 9,900.00 Cr				
	<i>Being online Transfersed to Anirudh (plumber) work release as per credit balance 18000/ vocher no:-121 from 15.04.2021 to 21.04.2021 chq no:-607419</i>				
	Carried Over			85,24,391.75	89,35,371.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,24,391.75	89,35,371.25
24-Apr-21	By (as per details) CONJBDW-G Mannem TDS-1% Contract	12,100.00 Dr 121.00 Cr	Payment PAY/10055/21-22		11,979.00
	Cheque 997748 24-4-2021	11,979.00 Cr			
	Being chq issued to G,Mannem towards model villas cleaning work done & flooring tiles shifting from SOV-3 to sslp 96 boxes & debries shifting work vocher no:-119 from 15.04.2021 to 21.04.2021chq no:-60720				
	By (as per details) DW-Radha Krishna TDS-1% Contract	11,400.00 Dr 114.00 Cr	Payment PAY/10056/21-22		11,286.00
	Cheque 997749 24-4-2021	11,286.00 Cr			
	Being chq issued to Radha krishna towards villas tiles & shifting work done Road side debries Shifiting work done & roads cuing work vocher no:-117 from 15.04.2021 to 21.04.2021 chq no:-607421				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/10057/21-22		2,970.00
	Cheque 607422 24-4-2021	2,970.00 Cr			
	Being chq issued to N,NagaRaju (electrician) towards part -3 bore cconeecton repairing work done & tower camers repairing work dione as per vocher no:-118 from 15.04.2021 to 21.04.2021 chq no:-607422				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,300.00 Dr 33.00 Cr	Payment PAY/10058/21-22		3,267.00
	Cheque 997751 24-4-2021	3,267.00 Cr			
	Being chq issued to Anirudh Dhal towards near villa no:-129 road side curing HDPE LINE changed villa no:-1104 HDFC PIPE joint coneecton at welding shed two tap points given vocher no:-120 from 15.04.2021 to 21.04.2021 chq no:-607417				
	By WO-Surasani Constructions Pvt Ltd-III		Payment PAY/10059/21-22		5,00,000.00
	Cheque 607423 24-4-2021	5,00,000.00 Cr			
	chq no:-607423 Being chq issued to surasani constructions towards Anneure 3/7 installment				
	Carried Over			85,24,391.75	94,64,873.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,24,391.75	94,64,873.25
24-Apr-21	By SUP-Linus Consultants PVT LTD		Payment	PAY/10060/21-22	29,500.00
	Cheque 607424 24-4-2021 29,500.00 Cr				
	Being chq issued to linus consultants pvt ltd towards modular kitchen 50% Advance payment pono:-76362 Req no:-156437 chq no:-607424				
	By SUP-Supreme Agencies		Payment	PAY/10061/21-22	23,500.00
	Cheque 607425 26-4-2021 23,500.00 Cr				
	chq no:-23500 Being chq issued to supreme Agencies towards purchase of dust bin pono:-76403 dt:-26.04.2021 50% Advance payment Req no:-183583				
	By (as per details)		Payment	PAY/10062/21-22	49,846.00
	WO-Mohd Ishaq(Turnkey Contractor) 50,350.00 Dr				
	TDS-1% Contract 504.00 Cr				
	Cheque 607426 24-4-2021 49,846.00 Cr				
	chq no:-607426 Being chq issue to MD ISHQ towards Anneure ABC from 15.04.2021 to 21.04.2021				
	By (as per details)		Payment	PAY/10063/21-22	1,30,227.00
	WO-Rohan Constructions 1,32,885.00 Dr				
	TDS-2% Contract 2,658.00 Cr				
	Cheque 607427 24-4-2021 1,30,227.00 Cr				
	CHQ no:-607427 Being chq issue to Rohan construction towards Anneure Abc from 15.04.2021 to 21.04.2021				
	By (as per details)		Payment	PAY/10064/21-22	93,492.00
	WO-Surasani Constructions Pvt Ltd-III 95,400.00 Dr				
	TDS-2% Contract 1,908.00 Cr				
	Cheque 607428 24-4-2021 93,492.00 Cr				
	chq no:-607428 Being chq issued to sursani construction towards Anneure ABC from 15.04.2021 to 21.04.2021				
	By SUP-Gautham Enterprises		Payment	PAY/10065/21-22	2,100.00
	Cheque 607429 24-4-2021 2,100.00 Cr				
	chq no:-607429 Being chq issued to Gautham Enterprises towards consumbles bill no:-1692 dt:-25.03.2021 pono:-75661 dt:-17.03.2021				
	By SP-Summit Sales LLP		Payment	PAY/10066/21-22	1,74,829.00
	Cheque 607430 24-4-2021 1,74,829.00 Cr				
	chq no:-607430 Being chq issued to summit sales llp towards plumbing material bill no:-16798, 16898,16936,16935				
	Carried Over			85,24,391.75	99,68,367.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,24,391.75	99,68,367.25
28-Apr-21	By (as per details)		Payment		72,657.00
	TDS-0.75% Contract	7,484.00 Dr			
	TDS-1.5% CONTRACT	62,534.00 Dr			
	SIP-Interest on Tds	2,639.00 Dr			
	Cheque 051706	28-4-2021		72,657.00 Cr	
	CH No 051706 Being amt paid towards TDS for Jan 1988, Feb -31915, Mar-36,115.				
	To MHPL-SOV-III		Receipt	REC/10004/21-22	3,80,000.00
	Cheque/DD 241249	28-4-2021		3,80,000.00 Dr	
	CH No 241249 Being an amt of funds received from MHPL-SOV Current A/c				
29-Apr-21	To MHPL-SOV-III		Receipt	REC/10005/21-22	6,00,000.00
	Cheque/DD Online NEFT	29-4-2021		6,00,000.00 Dr	
	Being an amt of funds received from MHPL-SOV Current A/c				
30-Apr-21	By WO-M Sudharshan		Payment	PAY/10068/21-22	50,138.00
	Cheque 051707	30-4-2021		50,138.00 Cr	
	chq no:-05170 Being chq issued to M sudarshan towards UPVC windows 50%advance payment pono:-76658 req no:-183585				
3-May-21	By (as per details)		Payment	PAY/10069/21-22	2,277.00
	CONT-V Balreddy	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	Cheque 607431	3-5-2021		2,277.00 Cr	
	Being chq issued to V,Balreddy towards towards electrical work done like light as per vno 129 dt 29 -04-2021 details enclosed chq no:-607431				
	By (as per details)		Payment	PAY/10070/21-22	18,810.00
	CONT- Tirupathi Singh	19,000.00 Dr			
	TDS-1% Contract	190.00 Cr			
	Cheque 607432	3-5-2021		18,810.00 Cr	
	Being chq issued to Thirupathi singh towards carpentry work release as per credit balance as per vno 133 dt 29-04-2021 details enclosed chq no:-607432				
	By (as per details)		Payment	PAY/10071/21-22	10,890.00
	CONT-N Nagaraju	11,000.00 Dr			
	TDS-1% Contract	110.00 Cr			
	Cheque 607433	3-5-2021		10,890.00 Cr	
	Being cheque transferred to Nagaraju on alc (electrical) work release as per credit balance vno 130 dt 29-04-2021 details enclosed chq no:-607433				
	Carried Over			95,04,391.75	1,01,23,139.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,04,391.75	1,01,23,139.25
3-May-21	By (as per details) SP-Veldi Karunkar Reddy TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10072/21-22		49,500.00
	Cheque 607434	3-5-2021		49,500.00 Cr	
	Being chq issued to Karunakar Reddy towards cera Board cement fiber Board as per vno 132 dt 29 -04-2021 detailes enclosed chq no: -607434				
	By (as per details) CONT-Baijnath TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10073/21-22		49,500.00
	Cheque 607435	3-5-2021		49,500.00 Cr	
	Being chq issued to Bhajinath (painter) work release as per credit balance as per vno 131 dt 29-04 -2021 details enclosed chq no: -607435				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,000.00 Dr 20.00 Cr	Payment PAY/10074/21-22		1,980.00
	Cheque 607436	28-4-2021		1,980.00 Cr	
	Being chq issued to Anirudh Dhal towards near villa no:-129 road side curing HDPE LINE changed villa no:-104, as per vmo 124 dt 29 -04-2021 details enclosed chq no: -607436				
	By (as per details) DW-Radha Krishna TDS-1% Contract INCOME-Misc OIE-Rounded Off	10,250.00 Dr 102.50 Cr 260.00 Cr 0.50 Dr	Payment PAY/10075/21-22		9,888.00
	Cheque 607437	3-5-2021		9,888.00 Cr	
	Being chq issued to Radha krishna towards villas tiles & shifting work done Road side debries Shifiting work done and cleaning work at villa no 128,129 and 130 as per vno 128 dt 29-04-2021 details enclosed chq no:-607437				
	By (as per details) DW- Biroporida TDS-1% Contract INCOME-Misc	2,200.00 Dr 22.00 Cr 260.00 Cr	Payment PAY/10076/21-22		1,918.00
	Cheque 607438	3-5-2021		1,918.00 Cr	
	Being cheque issued to Biroporida towards civil works done at villa no 129 skirting work and villa 130 civil patch work at windows as per vno 125 dt 29-04-2021 details enclosed chq no:-607438				
	Carried Over			95,04,391.75	1,02,35,925.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,04,391.75	1,02,35,925.25
3-May-21	By (as per details) DW- N. Nagaraju TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/10077/21-22		2,376.00
	Cheque 607439	3-5-2021	2,376.00 Cr		
	<i>Being chq issued to N,NagaRaju (electrician) towards part -3 bore cconeecton repairing work done at villa no 130 and light fitting work done as per vno 127 dt 29-04-2021 details enclosed chq no:-607439</i>				
4-May-21	By SUP- Sree Sunil Enterprises		Payment PAY/10078/21-22		1,711.00
	Cheque 997739	4-5-2021	1,711.00 Cr		
	<i>chq no:-074311 Being chq issued to sree sunil Enterprises towards bill no:-027 dt:-06.04.2021</i>				
	By SUP- Gaja Steel Pro Private Limited		Payment PAY/10079/21-22		4,235.00
	Cheque 074312	23-4-2021	4,235.00 Cr		
	<i>chq no: 074312-Being chq issued to Gaja steel pro pro private ltd against invoice no:-014/21-22 dt:-14.07.2021 pono:-76366 dt:-12.04.2021</i>				
	By SUP-Sri Sai Rohit Marketing Company		Payment PAY/10080/21-22		6,570.00
	Cheque 074313	4-5-2021	6,570.00 Cr		
	<i>Being chq issued to sri sai Rohit Marketing company against invoice no:-003 dt:-10.04.2021 pono:-75961 dt:-27.03.2021</i>				
	By Sup-Green Belt Services		Payment PAY/10081/21-22		12,853.00
	Cheque 074314	4-5-2021	12,853.00 Cr		
	<i>chq no:-074313 Being chq issued to Green Belts against invoice no:-15 dt:-09.4.2021 pono:-76175 dt:-6.04.2021</i>				
	By SUP- Purnima Mosaic Tiles		Payment PAY/10082/21-22		14,868.00
	Cheque 074315	4-5-2021	14,868.00 Cr		
	<i>Being chq issued to purnima Mosaic tiles towards kerb stone against invoice no:-1661 dt:-24.03.2021 pono:-75824 dt:-22.03.2021 chq no:-074315</i>				
	By SP-Summit Sales LLP		Payment PAY/10083/21-22		3,58,048.00
	Cheque 074316	4-5-2021	3,58,048.00 Cr		
	<i>Ch No 074316 Being an amt of Chq issued to Summit Sales LLP against Outstanding Invoices</i>				
	Carried Over			95,04,391.75	1,06,36,586.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,04,391.75	1,06,36,586.25
4-May-21	By SUP-Praful Sanitary		Payment	PAY/10084/21-22	75,786.00
	Cheque 074317 4-5-2021 75,786.00 Cr				
	<i>Ch No 074317 Being Chq issued to praful sanitary against Outstanding Invoices</i>				
	By Sup - Leela Steel Railing & Furniture		Payment	PAY/10085/21-22	36,663.00
	Cheque 074318 4-5-2021 36,663.00 Cr				
	<i>chq no:-074318 Being chq issue to leela steel Railing & furiniture against bill no:-037</i>				
	By SUP-Cemex Infra		Payment	PAY/10086/21-22	3,18,500.00
	Cheque 074319 4-5-2021 3,18,500.00 Cr				
	<i>chq no:-074319 Being chq issued to Cemex Infra towards ousstanding bills no:-04 dt:-26.04.2021</i>				
	By WO-Surasani Constructions Pvt Ltd-III		Payment	PAY/10087/21-22	5,00,000.00
	Cheque 607431 4-5-2021 5,00,000.00 Cr				
	<i>chq no:-074320 Being chq issued to surasani constructions towards Anneure 4/7 installment</i>				
	By (as per details)		Payment	PAY/10088/21-22	6,79,285.00
	WO-Surasani Constructions Pvt Ltd-III 6,93,148.00 Dr				
	TDS-2% Contract 13,863.00 Cr				
	Cheque 074320 4-5-2021 6,79,285.00 Cr				
	<i>chq no:-074321 Being chq issued to sursani constructions towards Anneure A,B,C</i>				
	By (as per details)		Payment	PAY/10089/21-22	2,86,224.00
	WO-Rohan Constructions 2,92,065.00 Dr				
	TDS-2% Contract 5,841.00 Cr				
	Cheque 074321 4-5-2021 2,86,224.00 Cr				
	<i>chq no:-074322 Being chq issued to Rohan constructions towards Anneure A,BC</i>				
	By (as per details)		Payment	PAY/10090/21-22	2,22,231.00
	WO-Mohd Ishaq(Turnkey Contractor) 2,24,476.00 Dr				
	TDS-1% Contract 2,245.00 Cr				
	Cheque 074322 4-5-2021 2,22,231.00 Cr				
	<i>chq no:-074323 Being chq issue to MD ISHQ towards Anneure ABC from 22.04.2021 to 28.04.2021</i>				
	To MHPL-SOV-III		Receipt	REC/10006/21-22	3,50,000.00
	Cheque/DD 4-5-2021 3,50,000.00 Dr				
	<i>Funds received from MHPL-SOV Rera A/c (0133) to Phase III A/c</i>				
	Carried Over			98,54,391.75	1,27,55,275.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,54,391.75	1,27,55,275.25
5-May-21	By (as per details)		Payment	PAY/10091/21-22	53,573.00
	TDS-1% Contract	10,471.00 Dr			
	TDS-2% Contract	43,102.00 Dr			
	Cheque 074323	5-5-2021	53,573.00 Cr		
	chq no:-074324 Being chq issued to yls for tds payable for the month of april'21				
6-May-21	By EMP-K Purshotham		Payment	PAY/10092/21-22	60,016.00
	Cheque 074326	6-5-2021	60,016.00 Cr		
	CH No 074326 Being an amt of Chq issued to K PuroShotham towards salary for the month of April 2021				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10093/21-22	27,063.00
	Cheque 074327	6-5-2021	27,063.00 Cr		
	Ch No 074327 Being an amt of Chq issued to J Kiran Kumar towards salary for the month of April 2021				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10094/21-22	16,221.00
	Cheque 074328	6-5-2021	16,221.00 Cr		
	CH No 074328 Being an amt of Chq issued to B Meenakshi towards salary for the month of April 2021				
	By EMP-Mona Gujjari		Payment	PAY/10095/21-22	8,605.00
	Cheque 074329	6-5-2021	8,605.00 Cr		
	Ch No 074329 Being an amt of Chq issued to M Gujjari towards salary for the month of April 2021				
	By EMP-Aishwariya Reddy		Payment	PAY/10096/21-22	14,345.00
	Cheque 074330	6-5-2021	14,345.00 Cr		
	CH No 074330 Being an amt of CHq issued to Aishwariya Reddy towards salary for the month of April 2021				
	To MHPL-SOV-III		Receipt	REC/10007/21-22	30,00,000.00
	Cheque/DD 787343	6-5-2021	30,00,000.00 Dr		
	Being funds received from MHPL -SOV (0133 A/c)				
8-May-21	By (as per details)		Payment	PAY/10097/21-22	1,089.00
	DW- Biroporida	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	Cheque 074331	8-5-2021	1,089.00 Cr		
	Being online transfersed to Biroporida on alc towards villa no 129,130 windows grills finishing work vocher no:-135 dt 06-05 -2021 as per details enclosed chq no:-074331				
	Carried Over			1,28,54,391.75	1,29,36,187.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,54,391.75	1,29,36,187.25
8-May-21	By (as per details) DW- N. Nagaraju TDS-1% Contract	1,200.00 Dr 12.00 Cr	Payment PAY/10098/21-22		1,188.00
	Cheque 074332 8-5-2021 1,188.00 Cr <i>Being online neft to N.NAGARAJU towards electrical work at villa no 130 lights and fans fitting and net connection wiring work done as per vno 137 dt 06-05-2021 as per details enclosed</i>				
	By (as per details) CONT-Baijnath TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10099/21-22		29,700.00
	Cheque 074333 8-5-2021 29,700.00 Cr <i>Being online transesed to Bhaijnath (painter Work bill no: -139 towards painting work Release as per credit balance from 29.04.2021 to 05.05.2021</i>				
	By WO-Surasani Constructions Pvt Ltd-III		Payment PAY/10100/21-22		5,00,000.00
	Cheque 074334 8-5-2021 5,00,000.00 Cr <i>chq no:-074334 Being chq issued to Sursani constructions towards anneure 5/7 installment</i>				
	By SP-Shreyas Services		Payment PAY/10101/21-22		36,170.00
	Cheque 074335 8-5-2021 36,170.00 Cr <i>chq no:-074335 Being chq issued to shreyas services towards house keeping charges bill no:-08 dt:-30.04.2021 for the month of april'2021</i>				
	By SP-Expert Security Servies		Payment PAY/10102/21-22		58,871.00
	Cheque 074336 8-5-2021 58,871.00 Cr <i>chq no:-074336 Being chq issued to shreyas services towards house keeping charges bill no:- ESS/03/21 DT:-01.05.2021 for the month of april'2021</i>				
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	30,650.00 Dr 613.00 Cr	Payment PAY/10103/21-22		30,037.00
	Cheque 074337 8-5-2021 30,037.00 Cr <i>chq no:-074337 Being chq issued to surasani Construtions towards anneure from 22.04.2021 to 28.04. 2021</i>				
	Carried Over			1,28,54,391.75	1,35,92,153.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,54,391.75	1,35,92,153.25
8-May-21	By (as per details) WO-Rohan Constructions TDS-2% Contract	1,16,395.00 Dr 2,328.00 Cr	Payment PAY/10104/21-22		1,14,067.00
	Cheque 074338 8-5-2021	1,14,067.00 Cr			
	chq no:-074338 Being chq issued to Rohan Constructions towards Anneure from 29.04.2021 to 05.05.2021				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	12,550.00 Dr 126.00 Cr	Payment PAY/10105/21-22		12,424.00
	Cheque 074339 8-5-2021	12,424.00 Cr			
	chq no:-074339 Being chq issued to MD ishaq towards Anneure A,B C From 29.04.2021 to 06.05.2021				
10-May-21	By SUP-Reflections Electricals (P) Ltd.		Payment PAY/10106/21-22		5,555.00
	Cheque 074340 10-5-2021	5,555.00 Cr			
	chq no:-074340 Being chq issued to Reflections Electrical (P) ltd towards bill no:-236 dt:-22.04.2021 pono:-75678 dt:-18.03.2021				
	By SUP-Praful Sanitary		Payment PAY/10107/21-22		9,683.00
	Cheque 074341 10-5-2021	9,683.00 Cr			
	chq no:-074341Being chq issued to praful sanitary towards plumbing material against invoice no:-PS/21 -22/100 DT:-28.04.2021				
	By SUP-Sri Sai Vishal Enterprises		Payment PAY/10108/21-22		10,150.00
	Cheque 074342 10-5-2021	10,150.00 Cr			
	chq no:-074342 Being chq issued to sri sai Vishal Enterprises towards bill no:-013				
	By SP-Summit Sales LLP		Payment PAY/10109/21-22		88,373.00
	Cheque 074343 10-5-2021	88,373.00 Cr			
	chq no:-074343 Being chq issued to summit sales llp towards against Outstanding amount				
11-May-21	By SUP-Interactive Data Systems Ltd.		Payment PAY/10110/21-22		17,700.00
	Cheque 074344 11-5-2021	17,700.00 Cr			
	chq no:-074344 Being chq issued to interactive data system towards purchase of Biometric Machine for site pono:-76914 Req no:-183590				
	To MHPL-SOV-III		Receipt REC/10008/21-22	10,00,000.00	
	Others FT from 0133 11-5-2021	10,00,000.00 Dr			
	Funds received from MHPL-SOV (a/c ending 0133) an amt of Rs 10 Lacs.				
	Carried Over			1,38,54,391.75	1,38,50,105.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,54,391.75	1,38,50,105.25
19-May-21	By (as per details)		Payment	PAY/10111/21-22	19,800.00
	CONT-Anirudh	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Cheque 476601	19-5-2021	19,800.00 Cr		
	Being chq issued to Anirudh dhal towards plumbing work advice no: -142 from 06.05.2021 to 12.05.2021				
	By (as per details)		Payment	PAY/10112/21-22	2,363.00
	DW- Biroporida	2,650.00 Dr			
	TDS-1% Contract	27.00 Cr			
	OIEUD-Rent & Amenity Charges	260.00 Cr			
	Cheque 476602	19-5-2021	2,363.00 Cr		
	Being chq issued to Biroporida towards villa no:-130 (civil work) from 06.05.2021 to 12.05.2021 advice no;-140				
	By OE-Electricity Supply		Payment	PAY/10113/21-22	1,38,668.00
	Cheque 476604	19-5-2021	1,38,668.00 Cr		
	ing chq issued to TSSPDCL towards Electricity charges service no:-3409-12230,3409 -11504,3409-13682,0905-13233 for the month of may'2021 from :-15.05.2021 CH No 476604				
	By EMP-K Purshotham		Payment	PAY/10114/21-22	1,599.00
	Cheque 476605	19-5-2021	1,599.00 Cr		
	Being mobile allowances paid for the month of april'2021 Ch no 476605				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10115/21-22	399.00
	Cheque 476606	19-5-2021	399.00 Cr		
	Being mobile allowances paid for the month of april'2021CH no 476606				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10116/21-22	1,599.00
	Cheque 476607	19-5-2021	1,599.00 Cr		
	Being mobile allowances paid for the month of april'2021 CH No 476607				
	By EMP-Mona Gujjari		Payment	PAY/10117/21-22	851.00
	Cheque 476608	19-5-2021	851.00 Cr		
	Being mobile allowances paid for the month of april'2021 Ch no 476608				
	By EMP-Aishwariya Reddy		Payment	PAY/10118/21-22	399.00
	Cheque 476609	19-5-2021	399.00 Cr		
	Being mobile allowances paid for the month of april'2021 Ch No 476609				
	Carried Over			1,38,54,391.75	1,40,15,783.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,54,391.75	1,40,15,783.25
19-May-21	By (as per details)		Payment	PAY/10119/21-22	6,936.00
	SAL-PF Employees Contribution	6,070.00 Dr			
	SAL-ESI Employees Contribution	316.00 Dr			
	SAL-Professional Tax	550.00 Dr			
	Cheque	476603	19-5-2021	6,936.00 Cr	
	Ch No 476603 Being an amt of CHq issued to Summit Builders for PF, ESI and PT Deducted for Construction employees-SOV Phase III an amt of Rs 6,936/-				
21-May-21	By (as per details)		Payment	PAY/10120/21-22	18,117.00
	WO-Mohd Ishaq(Turnkey Contractor)	18,300.00 Dr			
	TDS-1% Contract			183.00 Cr	
	Cheque	476610	21-5-2021	18,117.00 Cr	
	Ch No 476610 Being an amt of Chq issued to MD Ishaq for labour charges for the period 06.05.2021 to 12.05.2021				
	By (as per details)		Payment	PAY/10121/21-22	29,596.00
	WO-Rohan Constructions	30,200.00 Dr			
	TDS-2% Contract			604.00 Cr	
	Cheque	476611	21-5-2021	29,596.00 Cr	
	CH No 476611 Being an amt of CHq issued to Rohan Constructions for labour Charges for the period 06.05.2021 to 12.05.2021				
	By (as per details)		Payment	PAY/10122/21-22	33,761.00
	WO-Surasani Constructions Pvt Ltd-III	34,450.00 Dr			
	TDS-2% Contract			689.00 Cr	
	Cheque	476612	21-5-2021	33,761.00 Cr	
	Ch No 476612 Being an amt of Chq issued to Surasani Constructions for labour Charges for the period 06.05.2021 to 12.05.2021				
25-May-21	By (as per details)		Payment	PAY/10123/21-22	4,950.00
	CONT-Janardhan Prasad on Alc	5,000.00 Dr			
	TDS-1% Contract			50.00 Cr	
	Cheque	476613	25-5-2021	4,950.00 Cr	
	Ch No 476613 Being an amt of Chq issued to Janardhan Prasad towards tile work of payment advice no 150 for the period 13.05.2021 to 19.05.2021				
	By (as per details)		Payment	PAY/10124/21-22	29,700.00
	DW-Bhaijnath A/c	30,000.00 Dr			
	TDS-1% Contract			300.00 Cr	
	Cheque	476614	25-5-2021	29,700.00 Cr	
	CH No 476614 Being an amt of CHq issued to Bhaijnath (Painter) against Advice for payment No 149 for the period 1305.2021 to 19.05.2021				
	Carried Over			1,38,54,391.75	1,41,38,843.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,54,391.75	1,41,38,843.25
25-May-21	By (as per details) CONT-Anirudh TDS-1% Contract	7,000.00 Dr 70.00 Cr	Payment PAY/10125/21-22		6,930.00
	Cheque 476615 25-5-2021	6,930.00 Cr			
	Ch No 476615 Being an amt of Chq issued to Anirudh towards Plumbing work for the period 13.05.2021 to 19.05.2021 against Payment advice No 148				
	By WO-Surasani Constructions Pvt Ltd-III		Payment PAY/10126/21-22		5,00,000.00
	Cheque 476616 25-5-2021	5,00,000.00 Cr			
	Ch no 476616 Being an amt of Chq issued to Surasani Constructions as per Approved Annex-F (6/7) Installment				
	By (as per details) WO-Rohan Constructions TDS-2% Contract	23,450.00 Dr 469.00 Cr	Payment PAY/10127/21-22		22,981.00
	Cheque 997750 25-5-2021	22,981.00 Cr			
	Ch No 476617 Being an amt of Chq issued to Rohan Constructions for labour Charges for the period 13.05.2021 to 19.05.2021				
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	31,800.00 Dr 636.00 Cr	Payment PAY/10128/21-22		31,164.00
	Cheque 476618 25-5-2021	31,164.00 Cr			
	Ch No 476618 Being an amt of Chq issued o Surasani Constructions for labour Charges for the period 13.05.2021 to 19.05.2021				
	By SP-Summit Sales LLP Common Expenses		Payment PAY/10129/21-22		24,250.00
	Cheque 997750 25-5-2021	24,250.00 Cr			
	CH No 476619 Being an amt of Chq issued to Summit Sales LLP Common Expenses for Group Medical Health Insurance to Staff for the year 2021-22 (SOV-III)				
	To MHPL-SOV-III		Receipt REC/10009/21-22	12,00,000.00	
	Cheque/DD NEFT 25-5-2021	12,00,000.00 Dr			
	Being funds received from MHPL SOV a/c ending With 0133 as advance for construction an amt of Rs 12 Lacs				
29-May-21	By EMP-Jakkula Kiran Kumar		Payment PAY/10130/21-22		1,50,000.00
	Same Bank Transfer Online 29-5-2021	1,50,000.00 Cr			
	Being an amt of funds transferred to J Kiran Kumar-Sr.Engineer as Salary advance Loan				
	Carried Over			1,50,54,391.75	1,48,74,168.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,54,391.75	1,48,74,168.25
29-May-21	By ECARD-K.Purshotham		Payment	PAY/10131/21-22	10,000.00
	Same Bank Transfer Online 29-5-2021 10,000.00 Cr				
	Being an amt of funds transferred to K.Puroshatam towards site expenses advance (Petty Cash)				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/10132/21-22	48,500.00
	NEFT Online 29-5-2021 48,500.00 Cr				
	Being an amt of funds transferred to BPCL towards petrol/Diesel Expenses				
1-Jun-21	To MHPL-SOV-III		Receipt	REC/10010/21-22	1,50,000.00
	Cheque/DD 241251 1-6-2021 1,50,000.00 Dr				
	CH No 241251 Being an amt of funds received from MHPL SOV Current A/c ending 3340 an amt of Rs 1.5 Lacs.				
	By SP-ACT FIBRE NET		Payment	PAY/10133/21-22	6,977.00
	Cheque 074345 1-6-2021 6,977.00 Cr				
	CH No 074345 Being an amt of Internet Epenses paid to Act Fibre Net for the month of June 2021 of SOV Site against Inv No TG-B1 -46627125 Dated 01.06.2021				
3-Jun-21	By EMP-K Purshotham		Payment	PAY/10134/21-22	54,292.00
	Same Bank Transfer Online 3-6-2021 54,292.00 Cr				
	Being online payment paid towards salary for the month of May 2021 to Mr.Puroshotam				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10135/21-22	18,746.00
	Same Bank Transfer Online 3-6-2021 18,746.00 Cr				
	Being online payment paid towards salary for the month of May 2021 to Mr.Jakkula Kiran Kumar				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10136/21-22	16,222.00
	Same Bank Transfer Online 3-6-2021 16,222.00 Cr				
	Being online payment paid towards salary for the month of May 2021 to Miss.Meenakshi B				
	By EMP-Aishwariya Reddy		Payment	PAY/10137/21-22	14,343.00
	Same Bank Transfer Online 3-6-2021 14,343.00 Cr				
	Being online payment paid towards salary for the month of May 2021 to Miss.Aishwariya reddy				
5-Jun-21	To MHPL-SOV-III		Receipt	REC/10011/21-22	15,00,000.00
	Cheque/DD Online 5-6-2021 15,00,000.00 Dr				
	Being online funds received from MPHL SOV Rera A/c an amt of Rs 15 Lacs.				
	Carried Over			1,67,04,391.75	1,50,43,248.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,04,391.75	1,50,43,248.25
5-Jun-21	By (as per details)		Payment		31,692.00
	TDS-1% Contract	5,911.00 Dr			
	TDS-2% Contract	25,781.00 Dr			
	Others Online	5-6-2021		31,692.00 Cr	
	<i>Being Online paid towards TDS for the month of May 2021 of SOV-III Project</i>				
7-Jun-21	By (as per details)		Payment		4,900.00
	DW-Anirudh Dhal	4,950.00 Dr			
	TDS-1% Contract			50.00 Cr	
	NEFT	3-6-2021		4,900.00 Cr	
	<i>Being chq issued to Anirudh Dhal towards near villa no:-131 road side curing HDPE LINE changed villa no:-104, as per vmo 160 dt 03-06-2021 details enclosed</i>				
	By (as per details)		Payment		2,351.00
	CONJBDW-Duguru Ramulu	2,375.00 Dr			
	TDS-1% Contract			24.00 Cr	
	NEFT	3-6-2021		2,351.00 Cr	
	<i>Being amount transfered to D. Ramulu towards welding work of water tank stand and granite stand and TV stand at part III site as per vno 162 dt 03-06-2021 as per details enclosed</i>				
	By (as per details)		Payment		4,356.00
	DW- Biroporida	4,400.00 Dr			
	TDS-1% Contract			44.00 Cr	
	NEFT	3-6-2021		4,356.00 Cr	
	<i>Being chq issued to Biroporida towards levelling work at gate nala side and RCC work at gate nala site as per vno 161 dt 03-06-2021 as per details enclosed</i>				
	By (as per details)		Payment		5,346.00
	DW- N. Nagaraju	5,400.00 Dr			
	TDS-1% Contract			54.00 Cr	
	NEFT	3-6-2021		5,346.00 Cr	
	<i>Being online neft to N.NAGARAJU towards electrical work at welding shed and lights fitting work at stores work done as per vno 163 dt 03-06-2021 as per details enclosed</i>				
	Carried Over			1,67,04,391.75	1,50,91,893.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,04,391.75	1,50,91,893.25
7-Jun-21	By (as per details) CONT-N Nagaraju TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10143/21-22		9,900.00
	NEFT	3-6-2021	9,900.00 Cr		
	<i>Being cheque transferred to Nagaraju on alc (electrical) work release as per credit balance as per vno 166 dt 03-06-2021 as per details enclosed</i>				
	By (as per details) EUC-G.Sneha Latha TDS-2% Contract	12,040.00 Dr 241.00 Cr	Payment PAY/10144/21-22		11,799.00
	NEFT	online	7-6-2021	11,799.00 Cr	
	<i>Being cheque issued to G. Snehalatha towards part III gate nala site and nud shifting work at part III site and towards 20mm material shifting at gate nala site as per vno 8007 dt 03-06-2021 as per details enclosed</i>				
	By (as per details) CONT-Baijnath TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/10145/21-22		39,600.00
	NEFT	online	3-6-2021	39,600.00 Cr	
	<i>Being online transferred to Bhajinath (painter Work bill no: -139 towards painting work Release as per credit balance as per vno 165 dt 03-06-2021 as per details enclosed</i>				
	By ECARD- Jaikumar G		Payment PAY/10146/21-22		1,170.00
	Same Bank Transfer	online	7-6-2021	1,170.00 Cr	
	<i>Being online transferred to summit sales llp logistics towards traffic challan from 27.05.2021</i>				
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10147/21-22		2,475.00
	NEFT	online	7-6-2021	2,475.00 Cr	
	<i>Being online transferred to sursani constructions towards villa no:-107/108/120/121 survey work done as per enclosed from 15.04.2021 to 21.04.2021</i>				
	By EMP-Aishwariya Reddy		Payment PAY/10148/21-22		692.00
	Same Bank Transfer	online	7-6-2021	692.00 Cr	
	<i>Being online transferred to Aishwariya reddy towards vehicle service reimbursement expenses</i>				
	Carried Over			1,67,04,391.75	1,51,57,529.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,04,391.75	1,51,57,529.25
7-Jun-21	By SP-Misllaneous Exp Site URD		Payment	PAY/10149/21-22	5,500.00
	NEFT	3-6-2021	5,500.00 Cr		
	<i>Being online amount neft to KOSHIKA MAHESH towards crech salary monthof may-21 as per detailes enclosed.</i>				
	By SP-Misllaneous Exp Site URD		Payment	PAY/10150/21-22	1,000.00
	NEFT	3-6-2021	1,000.00 Cr		
	<i>Being online amount neft to JOGU BALAMANI towards scyvenger salaray month of MAY-2021 as per detailes enclosed.dt.03.06.21</i>				
	By SP-Misllaneous Exp Site URD		Payment	PAY/10151/21-22	3,000.00
	Cheque	3-6-2021	3,000.00 Cr		
	<i>Being online amount neft to JOGU BALAMANI towards garabage lifting salary month of MAY-21 as per detailes enclosed.</i>				
	By (as per details)		Payment	PAY/10152/21-22	6,584.00
	CONJBWDW-G Mannem	6,650.00 Dr			
	TDS-1% Contract		66.00 Cr		
	NEFT	online	7-6-2021	6,584.00 Cr	
	<i>Being chq issued to G,Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 164 dt 03-06-2021 as per details enclosed</i>				
	By SP-Summit Sales LLP		Payment	PAY/10153/21-22	7,88,579.00
	RTGS	online	7-6-2021	7,88,579.00 Cr	
	<i>Being online transfersed to summit sales llp towards credit bal of bills</i>				
	By SUP-Praful Sanitary		Payment	PAY/10154/21-22	2,124.00
	NEFT	online	7-6-2021	2,124.00 Cr	
	<i>Being online transfersed to praful sanitary towards credit bal of bills</i>				
	By (as per details)		Payment	PAY/10155/21-22	1,28,041.00
	WO-Surasani Constructions Pvt Ltd-III	1,30,654.00 Dr			
	TDS-2% Contract		2,613.00 Cr		
	NEFT	online	7-6-2021	1,28,041.00 Cr	
	<i>Being amount transfereesed to sursani constructions towards Anneures A,from 27.05.2021 to 02.06.2021</i>				
	Carried Over			1,67,04,391.75	1,60,92,357.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,04,391.75	1,60,92,357.25
7-Jun-21	By (as per details)		Payment	PAY/10156/21-22	39,754.00
	WO-Rohan Constructions	40,565.00 Dr			
	TDS-2% Contract	811.00 Cr			
NEFT	online	7-6-2021	39,754.00 Cr		
	<i>Being online transfersed to rohan Contructions towards anneure A from 27.05.2021 to 02.06.2021</i>				
	By (as per details)		Payment	PAY/10157/21-22	23,562.00
	WO-Vasanthi Constructions & Developers	23,800.00 Dr			
	TDS-1% Contract	238.00 Cr			
NEFT	online	7-6-2021	23,562.00 Cr		
	<i>Being online transfersed to vasanthi constructions & deveplo towards anneure a</i>				
8-Jun-21	By EMP-K Purshotham		Payment	PAY/10158/21-22	2,325.00
	Same Bank Transfer	Online	8-6-2021	2,325.00 Cr	
	<i>Being online transferred towards re -imbursement of Tests (Covid) of Mr.Puroshatham 75% on actual cost</i>				
	By SP-Expert Security Servies		Payment	PAY/10159/21-22	45,891.00
NEFT	Online	8-6-2021	45,891.00 Cr		
	<i>Being Online paid towards security Services for the month of May 2021 oof HO and Jubillss Hills Invoices No:18 & 19 -2021</i>				
	By SP-Shreyas Services		Payment	PAY/10160/21-22	36,193.00
NEFT	Online	8-6-2021	36,193.00 Cr		
	<i>Being Online paid towards housekeeping expense against Inv No 22 dt 31.05.2021 & inv 21 dt 31.05.2021</i>				
	By (as per details)		Payment	PAY/10161/21-22	1,81,226.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,83,057.00 Dr			
	TDS-1% Contract	1,831.00 Cr			
NEFT	onlin	8-6-2021	1,81,226.00 Cr		
	<i>Being online transfersed to MD ISHAQ O towards anneure a from 27.05.2021to 02.06.2021</i>				
12-Jun-21	By (as per details)		Payment	PAY/10162/21-22	19,800.00
	CONT-Anirudh	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
NEFT	ONLINE	12-6-2021	19,800.00 Cr		
	<i>Being chq issued to Anirudh dhal towards plumbing work as per bill no 971 972 as per vno 172 dt 10 -06-2021 as per details enclosed</i>				
	Carried Over			1,67,04,391.75	1,64,41,108.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,04,391.75	1,64,41,108.25
12-Jun-21	By (as per details) DW-Anirudh Dhal TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10163/21-22		4,950.00
NEFT	ONLINE 12-6-2021 <i>Being chq issued to Anirudh Dhal towards near villa no:-128 129 drainage line connection and chamber line connection, as per vmo 168 dt 10-06-2021 details enclosed</i>	4,950.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10164/21-22		4,158.00
NEFT	ONLINE 12-6-2021 <i>Being online neft to N.NAGARAJU towards electrical work at for part III cables and wiring for extra switch boards work done as per vno 169 dt 10-06-2021 as per details enclosed</i>	4,158.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	7,275.00 Dr 73.00 Cr	Payment PAY/10165/21-22		7,202.00
NEFT	10-6-2021 <i>Being chq issued to G,Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 170 dt 10-06-2021 as per details enclosed</i>	7,202.00 Cr			
	By (as per details) CONJBDW-Duguru Ramulu TDS-1% Contract	1,800.00 Dr 18.00 Cr	Payment PAY/10166/21-22		1,782.00
NEFT	ONLINE 12-6-2021 <i>Being amount transfered to D. Ramulu towards welding work M S Z angles frames repairing work part III site as per vno 171 dt 10 -06-2021 as per details enclosed</i>	1,782.00 Cr			
	By SP-Misllaneous Exp Site URD		Payment PAY/10167/21-22		2,910.00
NEFT	oNLINE 12-6-2021 <i>Being online amount neft to CHINTU MINERAL WATER towards supply of mineral water for the month of April and May as per details enclosed</i>	2,910.00 Cr			
	By SP-Summit Sales LLP		Payment PAY/10168/21-22		1,03,610.00
Same Bank Transfer	ONLINE 12-6-2021 <i>Being online transfered to summit sales llp towards against bill no; -17422 ,17423,17352,17478,17528, 17531</i>	1,03,610.00 Cr			
	Carried Over			1,67,04,391.75	1,65,65,720.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,04,391.75	1,65,65,720.25
12-Jun-21	By SUP-Sri Laxmi Enterprises		Payment	PAY/10169/21-22	51,442.00
	NEFT	12-6-2021	51,442.00 Cr		
	Being online transfersed to sri laxmi enterprises against bill no; -592 dt:-30.03.2021				
	By (as per details)		Payment	PAY/10170/21-22	2,37,677.00
	WO-Mohd Ishaq(Turnkey Contractor)	2,40,078.00 Dr			
	TDS-1% Contract		2,401.00 Cr		
	RTGS	online	12-6-2021	2,37,677.00 Cr	
	Being online transfersed to MD ISHAQ towards anneure A BC FROM 03.06.2021 TO 10.06.2021				
	By (as per details)		Payment	PAY/10171/21-22	98,939.00
	WO-Surasani Constructions Pvt Ltd-III	1,00,958.00 Dr			
	TDS-2% Contract		2,019.00 Cr		
	NEFT	ONLINE	12-6-2021	98,939.00 Cr	
	Being online transfersed to Surasani constructions towards anneure A BC FROM 03.06.2021 TO 10.06.2021				
	By (as per details)		Payment	PAY/10172/21-22	3,366.00
	WO-Vasanthi Constructions & Developers	3,400.00 Dr			
	TDS-1% Contract		34.00 Cr		
	NEFT	online	12-6-2021	3,366.00 Cr	
	Being online transfersed to vasanthi constructions & developers towards anneure A BC FROM 03.06.2021 TO 10.06.2021				
	By (as per details)		Payment	PAY/10173/21-22	2,13,157.00
	WO-Rohan Constructions	2,17,507.00 Dr			
	TDS-2% Contract		4,350.00 Cr		
	RTGS	online	12-6-2021	2,13,157.00 Cr	
	Being online transfersed to Rohan constructions towards anneure A BC FROM 03.06.2021 TO 10.06.2021				
	By (as per details)		Payment	PAY/10174/21-22	4,603.00
	CONJBDW-Duguru Ramulu	4,650.00 Dr			
	TDS-1% Contract		47.00 Cr		
	NEFT	oNLINE	12-6-2021	4,603.00 Cr	
	Being online paid towards apartment gate removing work done and 4 ft pipes 16 making work done and grills fitting work done against Payment advice no 159 for tthe period 20.05.2021 to 26.05.2021(Welder)				
	Carried Over			1,67,04,391.75	1,71,74,904.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,04,391.75	1,71,74,904.25
12-Jun-21	By EMP-K Purshotham		Payment	PAY/10175/21-22	1,599.00
	Same Bank Transfer Online 12-6-2021 1,599.00 Cr				
	Being Online payment towards Mobile & Other allowance for the month of May 2021 to Mr.K PuroShotham				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10176/21-22	399.00
	Same Bank Transfer Online 12-6-2021 399.00 Cr				
	Being Online payment towards Mobile & Other allowance for the month of May 2021 to Mr J Kiran Kumar				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10177/21-22	1,599.00
	Same Bank Transfer Online 12-6-2021 1,599.00 Cr				
	Being Online payment towards Mobile & Other allowance for the month of May 2021 to Miss.B Meenakshi				
	By EMP-Aishwariya Reddy		Payment	PAY/10178/21-22	399.00
	Same Bank Transfer Online 12-6-2021 399.00 Cr				
	Being Online payment towards Mobile & Other allowance for the month of May 2021 to Miss. Aishwariya				
15-Jun-21	By WO-Surasani Constructions Pvt Ltd-III		Payment	PAY/10179/21-22	5,00,000.00
	RTGS Online 15-6-2021 5,00,000.00 Cr				
	Being online Paid to Surasani Constructions against Anx-F approved (7/7)				
	To MHPL-SOV-III		Receipt	REC/10012/21-22	15,00,000.00
	Cheque/DD Online 15-6-2021 15,00,000.00 Dr				
	Being funds received from MHPL -SOV III towards advance for Construction an amt of Rs 15 Lacs				
17-Jun-21	By (as per details)		Payment	PAY/10180/21-22	2,277.00
	DW-Anirudh Dhal 2,300.00 Dr				
	TDS-1% Contract 23.00 Cr				
	NEFT 15-6-2021 2,277.00 Cr				
	Being chq issued to Anirudh Dhal towards near villa no:-128 129 drainage line connection and chamber line connection, as per vmo 173 dt 17-06-2021 details enclosed				
	Carried Over			1,82,04,391.75	1,76,81,177.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,04,391.75	1,76,81,177.25
17-Jun-21	By (as per details)		Payment	PAY/10181/21-22	1,918.00
	DW- Bioporida	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	INCOME-Misc	260.00 Cr			
NEFT		17-6-2021	1,918.00 Cr		
	Being chq issued to Bioporida towards levelling work at gate nala side and RCC work at gate nala site as per vno 174 dt 17-06-2021 as per details enclosed				
	By (as per details)		Payment	PAY/10182/21-22	3,465.00
	CONJBDW-Duguru Ramulu	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
NEFT		17-6-2021	3,465.00 Cr		
	Being online paid towards DUGURU RAMULU welding work for making overhead tank stands as per voucher no 175 dt 17-06-2021 as per details enclosed				
	By (as per details)		Payment	PAY/10183/21-22	3,564.00
	DW- N. Nagaraju	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
NEFT		17-6-2021	3,564.00 Cr		
	Being online neft to N.NAGARAJU towards electrical work at for part III cables and wiring for extra switch boards work done as per vno 176 dt 17-06-2021 as per details enclosed				
21-Jun-21	By OE-Electricity Supply		Payment	PAY/10184/21-22	51,627.00
Cheque	074324	21-6-2021	51,627.00 Cr		
	Being chq issued to TSSPDCL Towards electricity charges customer service no:- 3409-12230, Tejal modi-3409-11504,3409-13682 from 12.06.2021				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/10185/21-22	24,000.00
NEFT	Online	21-6-2021	24,000.00 Cr		
	Being amt paid thru Online for petrol/Desiesl charges for vehicle no's TSER2924,TS10EP0341 & Jazz 8848 for the period 19.04.2021 to 30.04.2021				
	By ECARD-K.Purshotham		Payment	PAY/10186/21-22	15,000.00
Same Bank Transfer	Online	21-6-2021	15,000.00 Cr		
	Being online paid to ECARD-K. Puroshotham towards advance for site expenses				
	Carried Over			1,82,04,391.75	1,77,80,751.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,04,391.75	1,77,80,751.25
21-Jun-21	T0 SP-ACT FIBRE NET		Receipt	REC/10013/21-22	6,977.00
	Cheque/DD 074345 1-6-2021 6,977.00 Dr				
	<i>Chq no:-074345 Being chq revised against inv no:-TG-B1-46627125 DT:-1.03.2021</i>				
22-Jun-21	T0 MHPL-SOV-III		Receipt	REC/10014/21-22	22,00,000.00
	Cheque/DD Online 22-6-2021 22,00,000.00 Dr				
	<i>Being funds received from MHPL SOV III for Advance for construction.</i>				
24-Jun-21	By (as per details)		Payment	PAY/10187/21-22	6,31,584.00
	WO-Vasanthi Constructions & Developers 6,37,963.00 Dr				
	TDS-1% Contract 6,379.00 Cr				
	RTGS online 24-6-2021 6,31,584.00 Cr				
	<i>Being online transfersed to vasanthi constructions & deveplo towards anneure abc from 16.06.2021</i>				
	By (as per details)		Payment	PAY/10188/21-22	71,300.00
	WO-Mohd Ishaq(Turnkey Contractor) 72,020.00 Dr				
	TDS-1% Contract 720.00 Cr				
	NEFT online 24-6-2021 71,300.00 Cr				
	<i>Being online transfersed MD Ishaq towards anneure abc from 16.06.2021</i>				
	By (as per details)		Payment	PAY/10189/21-22	9,04,147.00
	WO-Surasani Constructions Pvt Ltd-III 9,13,280.00 Dr				
	TDS-2% Contract 18,266.00 Cr				
	WO-Surasani Constructions Pvt Ltd-III 9,133.00 Dr				
	RTGS online 24-6-2021 9,04,147.00 Cr				
	<i>Being amount transferesed to sursani constructions towards Anneures A,from 10.06.2021 to 16.06.2021(TDS less deducted Rs 9,133/- and same will deducted in next period)</i>				
	By (as per details)		Payment	PAY/10190/21-22	4,84,173.00
	WO-Rohan Constructions 4,90,992.00 Dr				
	TDS-2% Contract 9,819.00 Cr				
	WO-Rohan Constructions 3,000.00 Dr				
	RTGS online 24-6-2021 4,84,173.00 Cr				
	<i>Being amount transferesed to Rohan Constructions towards Anneures A,from 10.06.2021 to 16.06.2021(Rs 3,000/- Extra paid erroneously and will adjust next billing)</i>				
	Carried Over			2,04,11,368.75	1,98,71,955.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,11,368.75	1,98,71,955.25
24-Jun-21	By (as per details)		Payment		4,059.00
	DW-Anirudh Dhal	4,100.00 Dr	PAY/10191/21-22		
	TDS-1% Contract	41.00 Cr			
	NEFT	24-6-2021		4,059.00 Cr	
	Being online to Anirudh Dhal towards near villa no:-128 129 drainage line connection and chamber line connection, as per vmo 177 dt 24-06-2021 details enclosed				
	By (as per details)		Payment		3,155.00
	DW- Biroporida	3,450.00 Dr	PAY/10192/21-22		
	TDS-1% Contract	34.50 Cr			
	INCOME-Misc	260.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	NEFT	24-6-2021		3,155.00 Cr	
	Being chq issued to Biroporida towards levelling work at gate nala side and RCC work at gate nala site as per vno 178 dt 24-06-2021 as per details enclosed				
	By (as per details)		Payment		2,376.00
	CONJBDW-Duguru Ramulu	2,400.00 Dr	PAY/10193/21-22		
	TDS-1% Contract	24.00 Cr			
	NEFT	Online		2,376.00 Cr	
	Being online paid towards DUGURU RAMULU welding work for making sprinklers as per voucher no 179 dt 24-06-2021 as per details enclosed				
	By (as per details)		Payment		6,534.00
	DW- N. Nagaraju	6,600.00 Dr	PAY/10194/21-22		
	TDS-1% Contract	66.00 Cr			
	NEFT	24-6-2021		6,534.00 Cr	
	Being online neft to N.NAGARAJU towards electrical work at for part III cables and wiring for extra switch boards work done as per vno 180 dt 24-06-2021 as per details enclosed				
26-Jun-21	By SP-BPCL-ECMS-(Fleet Business)		Payment		39,150.00
	NEFT	online		39,150.00 Cr	
	Being online paid to bpcl towards petrol expenses genatator vehicle no:-MOD189 ODO:-21,Vehicle no:-TS10ER2924 & TS10EPO341,(JAZZ-8848)(Kartand Krishna/shekar)- R. dinesh kumar carno:-TS07HN7725 For the month of june'may'21				
	Carried Over			2,04,11,368.75	1,99,27,229.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,11,368.75	1,99,27,229.25
26-Jun-21	By ECARD-K.Purshotham		Payment	PAY/10196/21-22	10,000.00
	Same Bank Transfer online 26-6-2021 10,000.00 Cr				
	Being online paid to ECARD-K.				
	Puroshotham towards advance for				
	site expenses				
	By SP-Summit Sales LLP		Payment	PAY/10197/21-22	64,129.00
	NEFT online 26-6-2021 64,129.00 Cr				
	Being online paid to summit sales				
	llp towards purchase of plumbing				
	material against invoice no:-16799				
	dt:-3.04.2021 pono:-76108 dt:-02.				
	04.2021 bill no:-17605,				
	By SP-Veldi Karunkar Reddy		Payment	PAY/10198/21-22	3,080.00
	NEFT online 26-6-2021 3,080.00 Cr				
	Being amount credited to veldi				
	Karunakar Reddy towards bill no:				
	-151 dt:-21.04.2021				
	By SUP-Gautham Enterprises		Payment	PAY/10199/21-22	2,250.00
	NEFT online 26-6-2021 2,250.00 Cr				
	Being online paid to Gautham				
	enterprses towards conumables				
	against invoice no:-280 dt:-15.06.				
	2021 pono:-76398 dt:-15.6.2021				
	By (as per details)		Payment	PAY/10200/21-22	2,70,140.00
	WO-Mohd Ishaq(Turnkey Contractor) 2,72,869.00 Dr				
	TDS-1% Contract 2,729.00 Cr				
	RTGS online 26-6-2021 2,70,140.00 Cr				
	Being online transfersed MD Ishaq				
	towards anneure abc from 17.06.				
	2021				
	By (as per details)		Payment	PAY/10201/21-22	14,305.00
	WO-Vasanthi Constructions & Developers 14,450.00 Dr				
	TDS-1% Contract 145.00 Cr				
	NEFT online 26-6-2021 14,305.00 Cr				
	Being online transfersed to				
	vasanthi constructions & deveplo				
	towards anneure abc from 17.06.				
	2021 to 23.06.2021				
	By (as per details)		Payment	PAY/10202/21-22	1,41,365.00
	WO-Rohan Constructions 1,44,250.00 Dr				
	TDS-2% Contract 2,885.00 Cr				
	NEFT ONLINE 26-6-2021 1,41,365.00 Cr				
	Being online transfersed to Rohan				
	constructions towards anneure A				
	BC FROM 17.06.2021 to 23.06.				
	2021				
	Carried Over			2,04,11,368.75	2,04,32,498.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,11,368.75	2,04,32,498.25
26-Jun-21	By (as per details)		Payment		1,30,856.00
	WO-Surasani Constructions Pvt Ltd-III	1,33,527.00 Dr	PAY/10203/21-22		
	TDS-2% Contract	2,671.00 Cr			
	NEFT online	26-6-2021 1,30,856.00 Cr			
	Being amount transferesed to sursani constructions towards Anneures A,from 17.06.2021 to 23.06.2021				
28-Jun-21	By (as per details)		Payment		42,964.00
	Input RCM CGST 9%	20,457.00 Dr	PAY/10204/21-22		
	Input RCM SGST 9%	20,457.00 Dr			
	SIP-GST	2,050.00 Dr			
	Cheque 074347	28-6-2021 42,964.00 Cr			
	Being gst challan payable for the month of March'21				
30-Jun-21	To MHPL-SOV-III		Receipt		2,50,000.00
	Cheque/DD	30-6-2021 2,50,000.00 Dr	REC/10015/21-22	2,50,000.00	
	Funds received from MHPL SOV RERA A/c as advance for construction an amt of Rs 2.5 Lacs.				
	To MHPL-SOV-III		Receipt		75,000.00
	Cheque/DD	30-6-2021 75,000.00 Dr	REC/10016/21-22	75,000.00	
	Funds received from MHPL SOV Current A/c an amt of Rs 75,000/-				
3-Jul-21	By (as per details)		Payment		9,900.00
	CONT-Baijnath	10,000.00 Dr	PAY/10205/21-22		
	TDS-1% Contract	100.00 Cr			
	NEFT online	3-7-2021 9,900.00 Cr			
	Being online transfesed to Bhajinath as per credit balance as per vno 189 dt 01-07-2021 as per details enclosed				
	By (as per details)		Payment		61,114.00
	TDS-1% Contract	16,700.00 Dr	PAY/10206/21-22		
	TDS-2% Contract	44,414.00 Dr			
	Cheque 476620	3-7-2021 61,114.00 Cr			
	chq no:-476620 Being chq issued to yls for tds challan for the month of june'21				
	By (as per details)		Payment		2,178.00
	CONJBDW-Biroporida	2,200.00 Dr	PAY/10207/21-22		
	TDS-1% Contract	22.00 Cr			
	NEFT online	3-7-2021 2,178.00 Cr			
	being amount NEFT to BIRO PORIDA towards Kitchen platform shuterig and centering work done as per vno 185 dt 01-07-2021 as per details enclosed				
	Carried Over			2,07,36,368.75	2,06,79,510.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,36,368.75	2,06,79,510.25
3-Jul-21	By (as per details)		Payment		3,193.00
	CONJBDW-Duguru Ramulu	3,225.00 Dr	PAY/10208/21-22		
	TDS-1% Contract	32.00 Cr			
NEFT	online	3-7-2021		3,193.00 Cr	
	Being online paid towards DUGURU RAMULU welding work towards 25mm rods cutting work and stand making work dine as per voucher no 184 dt 01-07-2021 as per details enclosed				
	By (as per details)		Payment		3,465.00
	DW-Anirudh Dhal	3,500.00 Dr	PAY/10209/21-22		
	TDS-1% Contract	35.00 Cr			
NEFT	online	3-7-2021		3,465.00 Cr	
	Being online to Anirudh Dhal towards curing line done at welding shed side and part III gate curing line and villa no 130 line drainage line, as per vmo 187 dt 01-07-2021 details enclosed				
	By (as per details)		Payment		9,552.00
	CONJBDW-G Mannem	11,750.00 Dr	PAY/10210/21-22		
	TDS-1% Contract	118.00 Cr			
	INCOME-Misc	2,080.00 Cr			
NEFT	online	3-7-2021		9,552.00 Cr	
	Being chq issued to G,Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 183 dt 01-07-2021 as per details enclosed				
	By (as per details)		Payment		2,970.00
	DW- N. Nagaraju	3,000.00 Dr	PAY/10211/21-22		
	TDS-1% Contract	30.00 Cr			
NEFT	online	3-7-2021		2,970.00 Cr	
	Being online neft to N.NAGARAJU towards electrical work at for part III cables and wiring for extra switch boards work done as per vno 182 dt 01-07-2021 as per details enclosed				
	By (as per details)		Payment		5,630.00
	DW- Biroporida	5,950.00 Dr	PAY/10212/21-22		
	TDS-1% Contract	60.00 Cr			
	Rent	260.00 Cr			
NEFT	online	3-7-2021		5,630.00 Cr	
	Being chq issued to Biroporida towards villa no 126 127 civil patchworks done and villa no 128 footpath stone laying work as per vno 186 dt 01-07-2021 as per details enclosed				
	Carried Over			2,07,36,368.75	2,07,04,320.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,36,368.75	2,07,04,320.25
3-Jul-21	By (as per details) CONT-N Nagaraju TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10213/21-22		14,850.00
	NEFT online 3-7-2021	14,850.00 Cr			
	<i>Being amount credited to N. Nagaraju towards credit balance as per vno 189 dt 01-07-2021 as per details enclosed</i>				
	By ECARD-K.Purshotham		Payment PAY/10214/21-22		10,000.00
	Same Bank Transfer Online 3-7-2021	10,000.00 Cr			
	<i>Being online paid to K Purshotham towards advance for site expenses</i>				
6-Jul-21	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	4,66,720.00 Dr 9,517.00 Cr	Payment PAY/10215/21-22		4,57,203.00
	RTGS ONLINE 6-7-2021	4,57,203.00 Cr			
	<i>Being online transfersed to Surasani Constructions pvt ltd towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021(Rs 9133/- TDS deducted less and same will be adjusted in this period)(Rs 475853-9133=Rs 466720)</i>				
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	38,250.00 Dr 383.00 Cr	Payment PAY/10216/21-22		37,867.00
	NEFT online 6-7-2021	37,867.00 Cr			
	<i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021</i>				
	By (as per details) WO-Rohan Constructions TDS-2% Contract	1,51,870.00 Dr 3,037.00 Cr	Payment PAY/10217/21-22		1,48,833.00
	NEFT online 6-7-2021	1,48,833.00 Cr			
	<i>Being online transfersed to Rohan Constructions towards Anneure A, bc FROM 24.06.2021 TO 30.06.2021</i>				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	2,00,876.00 Dr 2,009.00 Cr	Payment PAY/10218/21-22		1,98,867.00
	NEFT online 6-7-2021	1,98,867.00 Cr			
	<i>Being online transfersed to MD Ishaq towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021</i>				
	Carried Over			2,07,36,368.75	2,15,71,940.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,36,368.75	2,15,71,940.25
6-Jul-21	To MHPL-SOV-III		Receipt	REC/10017/21-22	8,80,000.00
	Others Int Tfr 6-7-2021 8,80,000.00 Dr				
	Being an amt of Funds received thru Chq No 324803 from MHPL SOV III Current A/c Ending 3340 an amt of Rs 8.8 Lacs.				
7-Jul-21	By EMP-K Purshotham		Payment	PAY/10219/21-22	60,016.00
	Same Bank Transfer online 7-7-2021 60,016.00 Cr				
	Being amount paid to staff towards salaries for the month of june'21				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10220/21-22	6,353.00
	Same Bank Transfer online 7-7-2021 6,353.00 Cr				
	Being amount paid to staff towards salaries for the month of june'21				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10221/21-22	16,222.00
	Same Bank Transfer online 7-7-2021 16,222.00 Cr				
	Being amount paid to staff towards salaries for the month of june'21				
	By EMP-R.Dinesh Kumar		Payment	PAY/10222/21-22	11,866.00
	NEFT online 7-7-2021 11,866.00 Cr				
	Being amount paid to staff towards salaries for the month of june'21				
	By EMP-Aishwariya Reddy		Payment	PAY/10223/21-22	7,172.00
	Same Bank Transfer online 7-7-2021 7,172.00 Cr				
	Being amount paid to staff towards salaries for the month of june'21				
10-Jul-21	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/10224/21-22	25,000.00
	NEFT online 10-7-2021 25,000.00 Cr				
	Being online paid to bpcl towards petrol expenses genatator vehicle no: TS10ER2924 & TS10EPO341. jAZZ-8848 For the month of july'21				
	By (as per details)		Payment	PAY/10225/21-22	2,970.00
	DW- N. Nagaraju 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	NEFT online 10-7-2021 2,970.00 Cr				
	Being online neft to N.NAGARAJU towards electrical work at for part III cables and wiring for extra switch boards work done as per vno 194 dt 08-07-2021 as per details enclosed				
	By (as per details)		Payment	PAY/10226/21-22	1,089.00
	CONJBWDV V Balreddy 1,100.00 Dr				
	TDS-1% Contract 11.00 Cr				
	NEFT online 10-7-2021 1,089.00 Cr				
	Being amound tranfered to V. BALREDDY towards electrical work at nala site as per vno 195 dt 08-07-2021 as per details enclosed				
	Carried Over			2,16,16,368.75	2,17,02,628.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,16,368.75	2,17,02,628.25
10-Jul-21	By (as per details)		Payment		2,574.00
	CONJBDW-Duguru Ramulu	2,600.00 Dr	PAY/10227/21-22		
	TDS-1% Contract	26.00 Cr			
NEFT	online	10-7-2021		2,574.00 Cr	
	Being online paid towards DUGURU RAMULU welding work towards 25mm rods cutting work and stand making work dine as per voucher no 192 dt 08-07-2021 as per details enclosed				
	By (as per details)		Payment		9,786.00
	CONJBDW-G Mannem	11,350.00 Dr	PAY/10228/21-22		
	TDS-1% Contract	114.00 Cr			
	Rent	1,450.00 Cr			
NEFT	online	10-7-2021		9,786.00 Cr	
	Being chq issued to G,Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 193 dt 08-07-2021 as per details enclosed				
	By (as per details)		Payment		3,007.00
	DW- Biroporida	3,300.00 Dr	PAY/10229/21-22		
	TDS-1% Contract	33.00 Cr			
	Rent	260.00 Cr			
NEFT	online	10-7-2021		3,007.00 Cr	
	Being chq issued to Biroporida towards stone laying work as per vno 191 dt 08-07-2021 as per details enclosed				
	By (as per details)		Payment		4,950.00
	DW-Anirudh Dhal	5,000.00 Dr	PAY/10230/21-22		
	TDS-1% Contract	50.00 Cr			
NEFT	online	10-7-2021		4,950.00 Cr	
	Being online to Anirudh Dhal towards curing line done at welding shed side and part III gate curing line and villa no 130 line drainage line, as per vmo 190 dt 08-07-2021 details enclosed				
	By SP-Misllaneous Exp Site URD		Payment		1,480.00
NEFT	online	8-7-2021	PAY/10231/21-22		
	Towards amount tranfered to Chintu Mineral water as oer details enclosed				
	By SP-Misllaneous Exp Site URD		Payment		5,500.00
NEFT	online	10-7-2021	PAY/10232/21-22		
	Being online amount neft to Koushika Mahesh towards Crech teacher salary for month JUNE 2021				
	Carried Over			2,16,16,368.75	2,17,29,925.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,16,368.75	2,17,29,925.25
10-Jul-21	By SP-Expert Security Services		Payment	PAY/10233/21-22	60,222.00
	NEFT online 10-7-2021 60,222.00 Cr				
	Being online transferred to Expert Security services towards security charges bill no:-ESS/37/21DT:-01.07.2021				
	By SP-Shreyas Services		Payment	PAY/10234/21-22	31,930.00
	NEFT online 10-7-2021 31,930.00 Cr				
	Being online paid to shreyas services towards housing keeping charges bill no:-45 dt:-30.06.2021 for the month of june'21 (J, hills)				
	By SP-Shreyas Services		Payment	PAY/10235/21-22	37,002.00
	NEFT online 10-7-2021 37,002.00 Cr				
	Being online paid to shreyas services towards housing keeping charges bill no:-46 dt:-01.07.2021 for the month of june'2021 (HO)				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10236/21-22	68,451.00
	Same Bank Transfer online 10-7-2021 68,451.00 Cr				
	Being online transferred to Summit sales llp towards advertisement bill no:-10311 dt:-08.07.2021				
	By WO-M Sudharshan		Payment	PAY/10237/21-22	1,00,276.00
	NEFT online 10-7-2021 1,00,276.00 Cr				
	Being online paid to M.Sudarshan towards villa no:-130 upcv sliding bill no:-152 st:-26.04.2021 wo:-76658 dt:-23.04.2021				
	By SUP-Cemex Infra		Payment	PAY/10238/21-22	98,000.00
	NEFT online 10-7-2021 98,000.00 Cr				
	Being online transferred to Cemex infra towards Bricks & blocks against bill no:-219 dt:-30.06.2021 pono:-74878 dt:-17.02.2021 bill no:-220,pono:-75026 dt:-22.02.2021				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10239/21-22	1,080.00
	Same Bank Transfer online 10-7-2021 1,080.00 Cr				
	Being online transferred to summit sales llp logistics towards QC Charges bill no:-SSLOG21-22 /10291 DT:-30.06.2021				
	By SUP- Vista Homes		Payment	PAY/10240/21-22	8,589.00
	NEFT ONLINE 10-7-2021 8,589.00 Cr				
	Being online paid to vista home towards sales of macherla stone against invoice no:-SAL/10004 DT:-30.04.2021				
	Carried Over			2,16,16,368.75	2,21,35,475.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,16,368.75	2,21,35,475.25
10-Jul-21	By SUP- Vista Homes		Payment	PAY/10241/21-22	4,012.00
	NEFT	ONLINE 10-7-2021	4,012.00 Cr		
	<i>Being online paid to vista home towards sales of macherla stone against invoice no:-SAL/10005 DT:-30.04.2021</i>				
	By SUP- Vista Homes		Payment	PAY/10242/21-22	31,331.00
	NEFT	ONLINE 10-7-2021	31,331.00 Cr		
	<i>Being online paid to vista home towards sales of macherla stone against invoice no:-SAL/10007 DT:-30.04.2021</i>				
	By SUP- Vista Homes		Payment	PAY/10243/21-22	2,610.00
	NEFT	ONLINE 10-7-2021	2,610.00 Cr		
	<i>Being online paid to vista home towards sales of macherla stone against invoice no:-SAL/10006 DT:-30.04.2021</i>				
	By SP-Summit Sales LLP		Payment	PAY/10244/21-22	53,357.00
	NEFT	ONLINE 10-7-2021	53,357.00 Cr		
	<i>Being amount credited to summit sales llp towards credit bal of bills</i>				
	By SIP-Interest on Tds		Payment	PAY/10245/21-22	2,760.00
	Cheque	074349 10-7-2021	2,760.00 Cr		
	<i>chq no:-074349 Being chq issued to yls for tds challan towards interest</i>				
	By (as per details)		Payment	PAY/10246/21-22	39,600.00
	CONT-Biroporida	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	NEFT	online 10-7-2021	39,600.00 Cr		
	<i>Being amount neft to Biroporida towards civil work as per no:-09 dt:-08.07.2021 detailes enclosed</i>				
	By SP-Summit Builders Statutory Payments		Payment	PAY/10247/21-22	13,993.00
	NEFT	online 10-7-2021	13,993.00 Cr		
	<i>Being online transfersed to summit buliders Statutory payments towards ESI ,PF ,PT For the month of june'2021</i>				
	By SP-Summit Builders Statutory Payments		Payment	PAY/10248/21-22	12,794.00
	NEFT	online 10-7-2021	12,794.00 Cr		
	<i>Being online transfersed to summit buliders Statutory payments towards ESI ,PF ,PT For the month of may'21</i>				
	Carried Over			2,16,16,368.75	2,22,95,932.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,16,368.75	2,22,95,932.25
10-Jul-21	By EMP-K Purshotham		Payment	PAY/10249/21-22	1,899.00
	Same Bank Transfer online 10-7-2021 1,899.00 Cr				
	Being mobile allowances paid for the month of june'21				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10250/21-22	399.00
	Same Bank Transfer online 10-7-2021 399.00 Cr				
	Being mobile allowances paid for the month of june'21				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10251/21-22	1,599.00
	Same Bank Transfer online 10-7-2021 1,599.00 Cr				
	Being mobile allowances paid for the month of june'21				
	By EMP-R.Dinesh Kumar		Payment	PAY/10252/21-22	399.00
	NEFT online 10-7-2021 399.00 Cr				
	Being mobile allowances paid for the month of june'21				
	By EMP-Aishwariya Reddy		Payment	PAY/10253/21-22	399.00
	Same Bank Transfer online 10-7-2021 399.00 Cr				
	Being mobile allowances paid for the month of june'21				
	By (as per details)		Payment	PAY/10254/21-22	1,50,332.00
	WO-Rohan Constructions 1,53,400.00 Dr				
	TDS-2% Contract 3,068.00 Cr				
	NEFT online 10-7-2021 1,50,332.00 Cr				
	Being online transfersed to Rohan Constructions towards Anneure A, bc FROM 01.07.2021 to 07.07.2021				
	By (as per details)		Payment	PAY/10255/21-22	2,20,054.00
	WO-Surasani Constructions Pvt Ltd-III 2,24,545.00 Dr				
	TDS-2% Contract 4,491.00 Cr				
	RTGS online 10-7-2021 2,20,054.00 Cr				
	Being online transfersed to sursani Constructions towards Anneure A, bc FROM 01.07.2021 to 07.07.2021				
	By (as per details)		Payment	PAY/10256/21-22	36,184.00
	WO-Vasanthi Constructions & Developers 36,550.00 Dr				
	TDS-1% Contract 366.00 Cr				
	NEFT online 10-7-2021 36,184.00 Cr				
	Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 01.07.2021 to 07.07.2021				
	Carried Over			2,16,16,368.75	2,27,07,197.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,16,368.75	2,27,07,197.25
10-Jul-21	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract RTGS online 10-7-2021 2,66,712.00 Dr 2,667.00 Cr Being online transfersed to MD Ishaq towards Anneure A,bc FROM 01.07.2021 to 07.07.2021		Payment PAY/10257/21-22		2,64,045.00
	By EMP-Aishwariya Reddy Same Bank Transfer online 10-7-2021 7,172.00 Cr Being amount paid to staff towards salaries 50% advance for the month of june'21		Payment PAY/10258/21-22		7,172.00
	By SUP-Seven Hills Enterprises NEFT online 10-7-2021 4,081.00 Cr Being online transfersed to seven hills Enterprises towards bill no: -2738 dt:-2.7.2021 bill no:-2075		Payment PAY/10259/21-22		4,081.00
12-Jul-21	To MHPL-SOV-III Cheque/DD Online 12-7-2021 15,00,000.00 Dr Being funds received from MHPL -SOV III towards advance for construction an amtof rs 15 Lacs		Receipt REC/10018/21-22	15,00,000.00	
13-Jul-21	By SP-Shreyas Services NEFT online 13-7-2021 6,499.00 Cr Being online transfersed to shreyas services towards housing keeping charges bill no:-42 dt:-30. 06.2021 for the month of june'21 (HO)		Payment PAY/10260/21-22		6,499.00
	By SP-Expert Security Servies NEFT online 13-7-2021 22,571.00 Cr Being online paid to expert security services towards security charges bill no:-ESS/35/21 DT:-1. 07.2021 for the month of june'21 (HO)		Payment PAY/10261/21-22		22,571.00
	By SP-Expert Security Servies NEFT online 13-7-2021 23,623.00 Cr Being online paid to expert security services towards security charges bill no:-ESS/36/21 DT:-1. 07.2021 for the month of june'21		Payment PAY/10262/21-22		23,623.00
17-Jul-21	By OE-Electricity Supply Cheque 051708 17-7-2021 40,523.00 Cr Chq no:-0517708 Being issued to TSSPDCL Towards electricity charges customer service no: -3409-12230 (Tejal Modi) 111543954 (3409-11504) (3409 -13682) from 12.07.2021		Payment PAY/10263/21-22		40,523.00
	Carried Over			2,31,16,368.75	2,30,75,711.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,16,368.75	2,30,75,711.25
17-Jul-21	By (as per details)		Payment	PAY/10264/21-22	3,069.00
	CONJBDW-Duguru Ramulu	3,100.00 Dr			
	TDS-1% Contract				31.00 Cr
NEFT	online	15-7-2021		3,069.00 Cr	
	Being online paid towards DUGURU RAMULU welding work towards 25mm rods cutting work and stand making work dine as per voucher no 198 dt 15-07-2021 as per details enclosed				
	By (as per details)		Payment	PAY/10265/21-22	3,267.00
	DW-Anirudh Dhal	3,300.00 Dr			
	TDS-1% Contract				33.00 Cr
NEFT	online	15-7-2021		3,267.00 Cr	
	Being online to Anirudh Dhal towards curing line done at welding shed side and part III gate curing line and villa no 128 , 129 line drainage line, as per vmo 196 dt 15 -07-2021 details enclosed				
	By (as per details)		Payment	PAY/10266/21-22	12,276.00
	CONJBDW-G Mannem	12,400.00 Dr			
	TDS-1% Contract				124.00 Cr
NEFT	online	13-7-2021		12,276.00 Cr	
	Being chq issued to G,Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 201 dt 15-07-2021 as per details enclosed				
	By (as per details)		Payment	PAY/10267/21-22	6,546.00
	DW- Biroporida	6,875.00 Dr			
	TDS-1% Contract				69.00 Cr
	Rent				260.00 Cr
NEFT		15-7-2021		6,546.00 Cr	
	Being chq issued to Biroporida towards stone laying work as per vno 197 dt 15-07-2021 as per details enclosed				
	By (as per details)		Payment	PAY/10268/21-22	9,453.00
	CONJBDW-G Mannem	11,650.00 Dr			
	TDS-1% Contract				117.00 Cr
	Rent				2,080.00 Cr
NEFT		15-7-2021		9,453.00 Cr	
	Being chq issued to G,Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 199 dt 15-07-2021 as per details enclosed				
	Carried Over			2,31,16,368.75	2,31,10,322.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,16,368.75	2,31,10,322.25
17-Jul-21	By (as per details) DW- N. Nagaraju TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/10269/21-22		2,376.00
	NEFT online 13-7-2021	2,376.00 Cr			
	Being online neft to N.NAGARAJU towards electrical work at for part III cables and wiring for extra switch boards work done as per vno 200 dt 15-07-2021 as per details enclosed				
	By EMP-K Purshotham		Payment PAY/10270/21-22		3,672.00
	Same Bank Transfer Online 17-7-2021	3,672.00 Cr			
	Being amt paid thru online to Mr. Puroshotham towards Conveyance for the period 12.05.2021 to 31.05. 2021 an amt of Rs 3,672/-				
	By SP-Veldi Karunkar Reddy		Payment PAY/10271/21-22		68,145.00
	Cheque 476621 19-7-2021	68,145.00 Cr			
	chq no:-476621 Being chq issued to Veldi karunakar reddy towards sheva Board work (50% advance payment) pono:-78707 Req no: -183612				
19-Jul-21	By SP-Veldi Karunkar Reddy		Payment PAY/10272/21-22		68,145.00
	Cheque 476622 19-7-2021	68,145.00 Cr			
	chq no:-476622 Being chq issued to Veldi Karunakar Reddy towards shava board Work (50% Advance payment pono:-78706 dt:-16..7. 2021 req no:-183611				
	By SUP-Sri Balaji Enterprises		Payment PAY/10273/21-22		85,930.00
	Cheque 476623 19-7-2021	85,930.00 Cr			
	chq no:-476623 Being chq issued to Sri Balaji Enterprises towards purchase of wpc Door Frames (50 % Advance payment pono:-78445 Req no:-183603				
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	7,46,907.00 Dr 14,938.00 Cr	Payment PAY/10274/21-22		7,31,969.00
	RTGS online 20-7-2021	7,31,969.00 Cr			
	Being online transfersed to sursani constructions pvt ltd towards Anneure AB C From 08. 07.2021 to 14.07.2021				
	To MHPL-SOV-III		Receipt REC/10019/21-22	23,00,000.00	
	Others 756584 19-7-2021	23,00,000.00 Dr			
	CH No 756584 Being an amt of Chq received from MHPL-SOV (133 A/c) towards advance for construction.				
	Carried Over			2,54,16,368.75	2,40,70,559.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,16,368.75	2,40,70,559.25
20-Jul-21	By SP-Summit Sales LLP Logistics		Payment	PAY/10275/21-22	454.00
	Same Bank Transfer online 20-7-2021 454.00 Cr				
	Being online transfersed to summit sales llp logistics towards franking & notary charges bill no: -SSLOG21-22/10344 DT:-30.06.2021				
	By SUP-Gautham Enterprises		Payment	PAY/10276/21-22	1,416.00
	NEFT online 20-7-2021 1,416.00 Cr				
	Being online transfersed to Gautham Enterprises towards Machine Hire charges bill no:-406 dt:-09.07.2021				
	By SUP-Maruthi Pipe Industries		Payment	PAY/10277/21-22	83,190.00
	NEFT online 20-7-2021 83,190.00 Cr				
	Being online paid to maruthi pipe industries towards plumbing material against invoice no:-72 /2021 dt:-21.06.2021 pono:-77657 dt:-14.06.2021				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10278/21-22	56,144.00
	Same Bank Transfer online 19-7-2021 56,144.00 Cr				
	Being online transfersed to SLLP logistics towards Car hire charges bill no:-SSLLOG21-22/10350 DT:-13.07.2021				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10279/21-22	4,350.00
	Same Bank Transfer online 20-7-2021 4,350.00 Cr				
	Being online transfersed to SLLP logistics towards delivery vans transporation charges bill no: -SSLOG21-22/10365 DT:-13.07.2021 For the month of july'21				
	By (as per details)		Payment	PAY/10280/21-22	5,13,635.00
	WO-Rohan Constructions 5,24,118.00 Dr				
	TDS-2% Contract 10,483.00 Cr				
	RTGS online 17-7-2021 5,13,635.00 Cr				
	Being online transfersed to Rohan Contructions towards Anneure abc from 08.07.2021 to 14.07.2021				
	By SP-Summit Sales LLP Common Expenses		Payment	PAY/10281/21-22	39,271.00
	NEFT Online 20-7-2021 39,271.00 Cr				
	Being online transfersed creto SLLP Common Expenses towards Admin& marketing services charges bill no:-SSCOM21-22 /10059 DT:-30.06.2021				
	Carried Over			2,54,16,368.75	2,47,69,019.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,16,368.75	2,47,69,019.25
20-Jul-21	By SUP-Sri Balaji Enterprises		Payment	PAY/10282/21-22	72,660.00
	Cheque 074350 21-7-2021 72,660.00 Cr				
	chq :-074350 Being chq issued to sri balaji enterprises towards purchase of doors Frames (50% Advance payment pono:-78742 dt:-17.07.2021 req no:-183604				
	By ECARD-K.Purshotham		Payment	PAY/10283/21-22	10,000.00
	Same Bank Transfer online 20-7-2021 10,000.00 Cr				
	Being online paid to K Purshotham towards advance for site expenses				
24-Jul-21	By (as per details)		Payment	PAY/10284/21-22	23,760.00
	CONT-Duguru Ramulu 24,000.00 Dr				
	TDS-1% Contract 240.00 Cr				
	NEFT 112010025000861 22-7-2021 23,760.00 Cr				
	Being amount neft to duguru ramulu towards welding work release as per v.no.206 dt.22.7.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10285/21-22	19,800.00
	CONT-N Nagaraju 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	NEFT online 24-7-2021 19,800.00 Cr				
	Being amount neft to N.NAGARAJU towards electrical work release as per v.no.207 dt.22.7.21 detailes enclosed.				
	To SUP-Supreme Agencies		Receipt	REC/10020/21-22	23,500.00
	Cheque/DD 607425 24-7-2021 23,500.00 Dr				
	chq no:-607425 (revised)				
	By (as per details)		Payment	PAY/10286/21-22	3,564.00
	DW- N. Nagaraju 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	NEFT online 24-7-2021 3,564.00 Cr				
	Being online neft to N.NAGARAJU towards electrical work at for part III camars repairing work doen and motor fixing workddone and laboure quaters power connection repairing done as perv.no.205 dt.22.7.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10287/21-22	6,274.00
	DW- Biroporida 6,600.00 Dr				
	TDS-1% Contract 66.00 Cr				
	Rent 260.00 Cr				
	NEFT online 24-7-2021 6,274.00 Cr				
	Being online amount neft to BIROPORIDA towards civil work at sov -III as per v.no.202 dt.22.7.21 detailes enclosed.				
	Carried Over			2,54,39,868.75	2,49,05,077.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,39,868.75	2,49,05,077.25
24-Jul-21	By (as per details)		Payment	PAY/10288/21-22	7,325.00
	DW-G.Mannem	9,500.00 Dr			
	TDS-1% Contract	95.00 Cr			
	Rent	2,080.00 Cr			
NEFT	online	24-7-2021	7,325.00 Cr		
	Being online amount neft to Mannem.G. dust shifting work done and model villas cleaning work done as per v.no.204 dt.22.7. 21 detailes enclosed.				
	By (as per details)		Payment	PAY/10289/21-22	4,356.00
	DW-Duguru Ramulu	4,400.00 Dr			
	TDS-1% Contract	44.00 Cr			
NEFT	online	24-7-2021	4,356.00 Cr		
	Being online amount neft to DUGURU RAMULU Towards trally bearing fixing work done as per v. no.203 dt.22.7.21 detailes enclosed.				
	By EMP-K Purshotham		Payment	PAY/10290/21-22	1,50,000.00
Same Bank Transfer	Online	24-7-2021	1,50,000.00 Cr		
	Being an amt of funds paid thru online to Mr.K Purshotham towards salary advance Loan an amt of Rs 1.50 Lacs.				
	By ECARD-K.Purshotham		Payment	PAY/10291/21-22	10,000.00
Same Bank Transfer	online	24-7-2021	10,000.00 Cr		
	Being online paid to K Purshotham towards advance for site expenses				
	By SP-Summit Sales LLP		Payment	PAY/10292/21-22	2,56,292.00
RTGS	online	24-7-2021	2,56,292.00 Cr		
	Beign online transfersed to summit sales llp towards credit balance of bills				
	By SP-Summit Builders Statutory Payments		Payment	PAY/10293/21-22	1,06,235.00
NEFT	online	24-7-2021	1,06,235.00 Cr		
	Being amount online transfersed to summit Builders Statutory payment april to june21				
	By SP-Summit Sales LLP Common Expenses		Payment	PAY/10294/21-22	1,050.00
Same Bank Transfer	online	24-7-2021	1,050.00 Cr		
	Being online transfersed to SLLP coomon expenses towards Accidental insurance				
	Carried Over			2,54,39,868.75	2,54,40,335.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,39,868.75	2,54,40,335.25
26-Jul-21	By (as per details)		Payment	PAY/10295/21-22	1,94,130.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,96,091.00 Dr			
	TDS-1% Contract			1,961.00 Cr	
NEFT	online	26-7-2021	1,94,130.00 Cr		
	<i>Being online transfersed to Md Ishaq towards Anneure ABC From 08.07.2021 to 14.07.2021</i>				
	By (as per details)		Payment	PAY/10296/21-22	39,649.00
	WO-Vasanthi Constructions & Developers	40,050.00 Dr			
	TDS-1% Contract			401.00 Cr	
NEFT	online	26-7-2021	39,649.00 Cr		
	<i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 08.07.2021 to 14.07.2021</i>				
	By (as per details)		Payment	PAY/10297/21-22	2,47,760.00
	WO-Surasani Constructions Pvt Ltd-III	2,52,816.00 Dr			
	TDS-2% Contract			5,056.00 Cr	
RTGS	online	26-7-2021	2,47,760.00 Cr		
	<i>Being online transfersed to Sursani Constructions towards Anneure A, bc from 15.07.2021 to 21.07.2021</i>				
	By (as per details)		Payment	PAY/10298/21-22	2,00,260.00
	WO-Rohan Constructions	2,04,347.00 Dr			
	TDS-2% Contract			4,087.00 Cr	
RTGS	online	26-7-2021	2,00,260.00 Cr		
	<i>Being online transfersed to Rohan Constructions towards Anneure A, bc from 15.07.2021 to 21.07.2021</i>				
	By (as per details)		Payment	PAY/10299/21-22	1,91,852.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,93,790.00 Dr			
	TDS-1% Contract			1,938.00 Cr	
NEFT	online	26-7-2021	1,91,852.00 Cr		
	<i>Being online transfersed to Md Ishaq towards Anneure ABC From 15.07.2021 to 21.07.2021</i>				
	By (as per details)		Payment	PAY/10300/21-22	15,147.00
	WO-Vasanthi Constructions & Developers	15,300.00 Dr			
	TDS-1% Contract			153.00 Cr	
NEFT	online	26-7-2021	15,147.00 Cr		
	<i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 15.07.2021 to 21.07.2021</i>				
27-Jul-21	By SP-Misllaneous Exp Site URD		Payment	PAY/10301/21-22	1,000.00
NEFT	online	10-7-2021	1,000.00 Cr		
	<i>Being online amount neft to JOGU BALAMANI towards scavenger for month of june 2021</i>				
	Carried Over			2,54,39,868.75	2,63,30,133.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,39,868.75	2,63,30,133.25
29-Jul-21	To MHPL-SOV-III		Receipt	REC/10021/21-22	10,00,000.00
	Cheque/DD online 29-7-2021 10,00,000.00 Dr				
	Being Funds received from MHPL				
	SOV III an amt of Rs 10 Lacs.				
31-Jul-21	By Cash		Contra	CON/10001/21-22	5,000.00
	Cheque 476624 31-7-2021 5,000.00 Cr				
	chq no:-476624 Being cash with				
	drawn from bank				
	By SP-Misllaneous Exp Site URD		Payment	PAY/10302/21-22	5,500.00
	NEFT online 31-7-2021 5,500.00 Cr				
	Being online amount neft to				
	koshika mahesh towards crech				
	teacher salary month of july as per				
	detailaes enclsloed.				
	By (as per details)		Payment	PAY/10303/21-22	1,089.00
	CONJBWDW-V Balreddy 1,100.00 Dr				
	TDS-1% Contract 11.00 Cr				
	NEFT online 31-7-2021 1,089.00 Cr				
	Being amound tranfered to V.				
	BALREDDY towards electrical				
	work 128 and 129 main line givena				
	s per v.no.214 dt.29.7.21 detailaes				
	enclsloe.				
	By (as per details)		Payment	PAY/10304/21-22	3,564.00
	CONJBWDW-N Nagaraju 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	NEFT online 31-7-2021 3,564.00 Cr				
	Being online amount neft to				
	NAGRAJU towards cc caaers				
	reparing work and nala side gate				
	power clip givenn as per v.no.				
	212dt.29.7.21 detailaes enclsloed				
	By (as per details)		Payment	PAY/10305/21-22	3,267.00
	DW-Anirudh Dhal 3,300.00 Dr				
	TDS-1% Contract 33.00 Cr				
	NEFT online 31-7-2021 3,267.00 Cr				
	Being online to Anirudh Dhal				
	towards villa no 128 and 129				
	drainage line given asn chamber				
	line connnection given as per v.no.				
	208 dt.29.7.21 detailaes enclsloed.				
	By (as per details)		Payment	PAY/10306/21-22	2,376.00
	CONJBWDW-G Mannem 2,400.00 Dr				
	TDS-1% Contract 24.00 Cr				
	NEFT online 31-7-2021 2,376.00 Cr				
	Being chq issued to G,Mannem				
	towards brick and dust shifting				
	work at part-3 site as per v.no.211				
	dt.29.7.21 detailaes enclsloed.				
	Carried Over			2,64,39,868.75	2,63,50,929.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,39,868.75	2,63,50,929.25
31-Jul-21	By (as per details)		Payment	PAY/10307/21-22	5,828.00
	DW- Bioporida	6,150.00 Dr			
	TDS-1% Contract			62.00 Cr	
	Rent			260.00 Cr	
NEFT	online	31-7-2021	5,828.00 Cr		
	Being online amount neft to BIROPORIDA towards civil work at sov -III villa no 130 and 131 as per v.no.209 dt.29.7.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10308/21-22	8,861.00
	DW-G.Mannem	8,950.00 Dr			
	TDS-1% Contract			89.00 Cr	
NEFT	online	31-7-2021	8,861.00 Cr		
	Being online amount neft to mannem.G.towards earth work at villa no 128&129 cleaning work done as per v.no.210 dt.29.7.21 detiles enclosed.				
	By (as per details)		Payment	PAY/10309/21-22	2,871.00
	DW-Duguru Ramulu	2,900.00 Dr			
	TDS-1% Contract			29.00 Cr	
NEFT	online	31-7-2021	2,871.00 Cr		
	Being online amount neft to DUGURU RAMULU red oxide painting work doen and boom barier repring work done as per v.no.13 dt.29.7.21 detailes enclsoed.				
	By ECARD-K.Purshotham		Payment	PAY/10310/21-22	10,000.00
Same Bank Transfer	online	31-7-2021	10,000.00 Cr		
	Being online paid to K Purshotham towards advance for site expenses				
	By ECARD-Prabhaker P		Payment	PAY/10311/21-22	26,408.00
Same Bank Transfer	oNLINE	31-7-2021	26,408.00 Cr		
	Being funds transferred towards Onbehalf of ECARD-Prabahakar an amt of Rs 26,408				
	By (as per details)		Payment	PAY/10312/21-22	54,263.00
	WO-Surasani Constructions Pvt Ltd-III	54,350.00 Dr			
	TDS-2% Contract			1,087.00 Cr	
	WO-Surasani Constructions Pvt Ltd-III	1,000.00 Dr			
NEFT	online	2-8-2021	54,263.00 Cr		
	Being online transfersed to Sursani Constructions towards Anneure A, bc from 22.07.2021 to 28.07.2021(Rs 1,000/- extra paid same will be adjusted next week)				
	Carried Over			2,64,39,868.75	2,64,59,160.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,39,868.75	2,64,59,160.25
31-Jul-21	By (as per details)		Payment		
	WO-Rohan Constructions	8,05,304.00 Dr	PAY/10313/21-22		7,89,198.00
	TDS-2% Contract	16,106.00 Cr			
RTGS	online	2-8-2021		7,89,198.00 Cr	
	<i>Being online transfersed to Rohan Constrctions towards Anneure A, bc from 22.07.2021 to 28.07.2021</i>				
	By (as per details)		Payment		
	WO-Mohd Ishaq(Turnkey Contractor)	3,25,260.00 Dr	PAY/10314/21-22		3,22,007.00
	TDS-1% Contract	3,253.00 Cr			
RTGS	online	2-8-2021		3,22,007.00 Cr	
	<i>Being online transfersed to MD Ishaq constructions towards Anneure A,bc from 22.07.2021 to 28.07.2021</i>				
	By (as per details)		Payment		
	WO-Vasanthi Constructions & Developers	32,430.00 Dr	PAY/10315/21-22		32,106.00
	TDS-1% Contract	324.00 Cr			
NEFT	online	2-8-2021		32,106.00 Cr	
	<i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 22.07.2021 to 28.07.2021</i>				
2-Aug-21	By SP-Summit Sales LLP		Payment		
	Same Bank Transfer	online	PAY/10316/21-22		64,667.00
		2-8-2021		64,667.00 Cr	
	<i>Being online transfersed to summit sales llp towards credit bal of bills</i>				
	By (as per details)		Payment		
	Input RCM CGST 9%	5,352.00 Dr	PAY/10317/21-22		10,704.00
	Input RCM SGST 9%	5,352.00 Dr			
Cheque	074352	2-8-2021		10,704.00 Cr	
	<i>chq no:-074352 Being chq issued to yls for GST challan for the month of may'21</i>				
	To MHPL-SOV-III		Receipt		
	Cheque/DD	756587	REC/10022/21-22	25,00,000.00	
		2-8-2021		25,00,000.00 Dr	
	<i>Ch No 756587 Being an amt of CHq received from MHPL SOV III towards advance for construction an amt of Rs 25 Lacs.</i>				
3-Aug-21	By (as per details)		Payment		
	TDS-1% Contract	18,116.00 Dr	PAY/10322/21-22		1,05,452.00
	TDS-2% Contract	74,723.00 Dr			
	TDS-10% Professional Charges	12,362.00 Dr			
	TDS-0.1% Purchase of Goods	251.00 Dr			
Cheque	476625	4-8-2021		1,05,452.00 Cr	
	<i>CH No 476625 Being an amt of Chq issued towards TDS for the month of July 2021</i>				
	Carried Over			2,89,39,868.75	2,77,83,294.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,39,868.75	2,77,83,294.25
4-Aug-21	By EMP-K Purshotham		Payment	PAY/10323/21-22	57,084.00
	Same Bank Transfer online 4-8-2021 57,084.00 Cr				
	Being online transfersed to staff for the month of july'21				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10324/21-22	20,605.00
	Same Bank Transfer online 4-8-2021 20,605.00 Cr				
	Being online transfersed to staff for the month of july'21				
	By EMP-Gurram Chandra Kanth		Payment	PAY/10325/21-22	21,902.00
	Same Bank Transfer online 4-8-2021 21,902.00 Cr				
	Being online transfersed to staff for the month of july'21				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10326/21-22	16,222.00
	Same Bank Transfer online 4-8-2021 16,222.00 Cr				
	Being online transfersed to staff for the month of july'21				
5-Aug-21	By SUP-Gautham Enterprises		Payment	PAY/10327/21-22	1,800.00
	NEFT online 14-8-2021 1,800.00 Cr				
	Being online paid to Gautham Enterprises towards consumables against invocie no:-488 dt:-22.07.2021 pono:-78740 dt:-28.06.2021 scan id:-81604				
7-Aug-21	By (as per details)		Payment	PAY/10328/21-22	21,000.00
	Input RCM CGST 9% 4,175.00 Dr				
	Input RCM SGST 9% 4,175.00 Dr				
	GST 12,650.00 Dr				
	Cheque 476627 7-8-2021 21,000.00 Cr				
	chq no:-476627Being chq issued to yls for GST challan for the month of june'21				
	By SP-BPCL-ECMS-(Fleet Business)		Payment	PAY/10329/21-22	34,500.00
	NEFT online 7-8-2021 34,500.00 Cr				
	Being onlinepaid to Bpcl towards petrol Expenses Genator vehicle no:- TS10ER 2924 & TS10EPO341 Jazz 8848 (K,Martand/Krishna) for the month of july'21				
	By ECARD D.Shiva Shankar		Payment	PAY/10330/21-22	4,680.00
	NEFT online 7-8-2021 4,680.00 Cr				
	Being online transfersed to D, Shiva shankar expenses card from 09.07.2021 to 23.07.2021				
	Carried Over			2,89,39,868.75	2,79,61,087.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,39,868.75	2,79,61,087.25
7-Aug-21	By (as per details)		Payment		11,186.00
	CONJBDW-G Mannem	13,400.00 Dr	PAY/10331/21-22		
	TDS-1% Contract	134.00 Cr			
	Rent	2,080.00 Cr			
NEFT	online 7-8-2021	11,186.00 Cr			
	<i>Being online amount neft to G, Mannem towards brick and dust shifting work at part-3 site as per v.no.216 dt.5.8.21 detailes enclosed.</i>				
	By (as per details)		Payment		2,413.00
	CONJBDW-Biroporida	2,700.00 Dr	PAY/10332/21-22		
	TDS-1% Contract	27.00 Cr			
	Rent	260.00 Cr			
NEFT	online 7-8-2021	2,413.00 Cr			
	<i>being amount NEFT to BIRO PORIDA towards sample for footpath tandoor stone laying work done as per v.no.215 dt.5.8.21 detailes enclosed.</i>				
	By (as per details)		Payment		6,534.00
	DW- Biroporida	6,600.00 Dr	PAY/10333/21-22		
	TDS-1% Contract	66.00 Cr			
NEFT	online 7-8-2021	6,534.00 Cr			
	<i>Being online amount neft to BIROPORIDA towards civil work at sov -III villa no 130 and tandoor stone laying work done as per v. no.220 dt.5.8.21 detailes enclosed.</i>				
	By (as per details)		Payment		2,178.00
	DW-V Balreddy	2,200.00 Dr	PAY/10334/21-22		
	TDS-1% Contract	22.00 Cr			
NEFT	online 7-8-2021	2,178.00 Cr			
	<i>Being online amount neft to V.Bal reddy towards electrical work done at villa no 130 main cable given as per v.no.217 dt.5.8.21 detaile enclosed.</i>				
	By (as per details)		Payment		2,574.00
	DW-Duguru Ramulu	2,600.00 Dr	PAY/10335/21-22		
	TDS-1% Contract	26.00 Cr			
NEFT	online 7-8-2021	2,574.00 Cr			
	<i>Being online amount neft to DUGURU RAMULU pipes cutting work done for HO and samples pipes work done and water tank stand work done as per v.no.218 dt.5.8.21 detailes enclosed</i>				
	Carried Over			2,89,39,868.75	2,79,85,972.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,39,868.75	2,79,85,972.25
7-Aug-21	By (as per details) DW-G.Mannem TDS-1% Contract	11,800.00 Dr 118.00 Cr	Payment PAY/10336/21-22		11,682.00
NEFT	online Being online amount neft to mannem.G.towards earth work at villa no 130 cleaning work done and debris cleaning work done and materail shifting work done as per v.no.219 dt.05.08.21 detailes enclosed.	7-8-2021 11,682.00 Cr			
	By CONT-K Krishna		Payment PAY/10337/21-22		30,000.00
Same Bank Transfer	online Being amount neft to K.Kirshna towards civil work as per v.no.221 dt.5.8.21 detailes enclosed.	7-8-2021 30,000.00 Cr			
	By CONT- Sanku Suresh		Payment PAY/10338/21-22		5,000.00
NEFT	online Being amount neft to SANKU SURESH towards electrical work as per v.no.222 dt.5.8.21 detailes enclsoed.	5-8-2021 5,000.00 Cr			
	By SP-Expert Security Services		Payment PAY/10339/21-22		23,624.00
NEFT	online Being online paid to Expert security services towards Secuirty charges bill no:-ESS/52/21 DT:-1. 08.2021 JUBILE HILLS	7-8-2021 23,624.00 Cr			
	By SP-Expert Security Services		Payment PAY/10340/21-22		22,843.00
NEFT	ONLINE Being online paid to Expert security services towards Secuirty charges bill no:-ESS/51/21 DT;-1. 08.2021 (HO)	7-8-2021 22,843.00 Cr			
	By SP-Shreyas Services		Payment PAY/10341/21-22		6,683.00
Same Bank Transfer	online Being amount credited to shreyas Services towards house keeping charges bill no:-59 dt:-31.07.2021 for the month of july'21	7-8-2021 6,683.00 Cr			
	By SP-Shreyas Services		Payment PAY/10342/21-22		38,469.00
Same Bank Transfer	online Being amount credited to shreyas Services towards house keeping charges bill no:-69 dt:-31.07.2021 for the month of july'21	7-8-2021 38,469.00 Cr			
	Carried Over			2,89,39,868.75	2,81,24,273.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,39,868.75	2,81,24,273.25
7-Aug-21	By SP-Summit Sales LLP Common Expenses		Payment	PAY/10343/21-22	961.00
	Same Bank Transfer online 7-8-2021 961.00 Cr				
	Being online transfersed to summit sales llp common Expenses towards bill no:-SSCOM21-22 /10109				
	By SP-Summit Sales LLP Common Expenses		Payment	PAY/10344/21-22	55,026.00
	Same Bank Transfer online 7-8-2021 55,026.00 Cr				
	Being online transfersed to summit sales llp common Expenses towards bill no:- SSCOM21-22/ DT:-31.07.2021				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10345/21-22	3,216.00
	Same Bank Transfer online 7-8-2021 3,216.00 Cr				
	Being online transfersed to sslp logistics Expenses towards services charges bill no:-SSLOG21 -22/10438 DT:-31.07.2021				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10346/21-22	43,470.00
	Same Bank Transfer online 7-8-2021 43,470.00 Cr				
	Being online transfersed to sslp logistics Expenses towards services charges bill no:-SSLOG21 -22 /10411 dt:-31.07.2021				
10-Aug-21	By SP-Expert Security Servies		Payment	PAY/10347/21-22	58,487.00
	NEFT online 10-8-2021 58,487.00 Cr				
	Being online transfersed to expert secuirty services towards secuirty services bill no:-ESS/53/21 DT:-10.08.2021 for the month of Aug'21				
	By SP-Summit Sales LLP		Payment	PAY/10348/21-22	2,47,657.00
	RTGS online 10-8-2021 2,47,657.00 Cr				
	Being online transfersed to summit sales llp towards credit bal of bills bills no:-18349,18450,18207, 18320,18354,18226,18352				
	By EMP-Aishwariya Reddy		Payment	PAY/10349/21-22	11,695.00
	Same Bank Transfer online 10-8-2021 11,695.00 Cr				
	Being online transfersed to staff towards salary for the month of july'21				
	By (as per details)		Payment	PAY/10350/21-22	2,74,126.00
	WO-Mohd Ishaq(Turnkey Contractor) 2,76,895.00 Dr				
	TDS-1% Contract 2,769.00 Cr				
	RTGS online 10-8-2021 2,74,126.00 Cr				
	Being online transfersed to Md ishaq towards Anneure A,B,C From :-29.07.2021 to 04.08.2021				
	Carried Over			2,89,39,868.75	2,88,18,911.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,39,868.75	2,88,18,911.25
10-Aug-21	By (as per details)		Payment	PAY/10351/21-22	1,31,569.00
	WO-Surasani Constructions Pvt Ltd-III	1,34,254.00 Dr			
	TDS-2% Contract	2,685.00 Cr			
NEFT	online	10-8-2021	1,31,569.00 Cr		
	<i>Being online transfersed to Surasani Constructions pvt ltd towards Anneure AB.C From:-29.07.2021 to 04.08.2021</i>				
	To MHPL-SOV-III		Receipt	REC/10023/21-22	5,00,000.00
Cheque/DD	319023	10-8-2021	5,00,000.00 Dr		
	<i>CH No 319023 Being an amt of Funds received from MHPL SOV III towards advance for construction.</i>				
13-Aug-21	By SUP-Praful Sanitary		Payment	PAY/10352/21-22	28,949.00
NEFT	online	14-8-2021	28,949.00 Cr		
	<i>Being online transfersed to Praful sanitary towards plumbing material against invoice no;- PS/21/22/391 DT:-03.08.2021 PONO:-79262 DT:-07.07.2021 Scan id:-81915</i>				
	By SUP-Praful Sanitary		Payment	PAY/10353/21-22	677.00
NEFT	online	14-8-2021	677.00 Cr		
	<i>Being online transfersed to praful sanitary towards plumbing material against invoice no: PS/21/22/392 DT:-3.08.2021 PONO:-79246 DT:-02.8.2021 Scan id:-81933</i>				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10354/21-22	2,360.00
Same Bank Transfer	online	14-8-2021	2,360.00 Cr		
	<i>Being online paid to Summit sales llp logsitics towards Registration charges bill no:-SSLOG21-22 /10454 DT:-31.07.2021</i>				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10355/21-22	1,620.00
Same Bank Transfer	online	14-8-2021	1,620.00 Cr		
	<i>Being online paid to Summit sales llp logsitics towards Qc charges bill no:sslog21-22/10405 dt:-31.07.2021</i>				
	By SP-Summit Builders Statutory Payments		Payment	PAY/10356/21-22	16,141.00
NEFT	online	14-8-2021	16,141.00 Cr		
	<i>Being amount paid to summit builders Statutory payment for the month of july'21</i>				
	Carried Over			2,94,39,868.75	2,90,00,227.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,39,868.75	2,90,00,227.25
14-Aug-21	By (as per details) CONJBDW-V Balreddy TDS-1% Contract	600.00 Dr 6.00 Cr	Payment PAY/10357/21-22		594.00
	NEFT online 14-8-2021	594.00 Cr			
	<i>Being amount tranfered to V. BALREDDY towards earth work laying and cable box fixig and wiring connection line as per v.no. 228 dt. 12.08.21 details enclosed.</i>				
	By (as per details) CONT-N Nagaraju TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10358/21-22		9,900.00
	Cheque online 14-8-2021	9,900.00 Cr			
	<i>Being amount neft to N.Nagaraju towards electrical work as per v.o. 230 dt.12.08.21 detailes enclosed</i>				
	By (as per details) CONT-K Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10359/21-22		9,900.00
	Same Bank Transfer online 14-8-2021	9,900.00 Cr			
	<i>Being amount neft to K.Kirshna towards civil work as per v.no.229 dt.12.08.21 detailes enclosed.</i>				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,600.00 Dr 26.00 Cr	Payment PAY/10360/21-22		2,574.00
	NEFT online 14-8-2021	2,574.00 Cr			
	<i>Being online to Anirudh Dhal towards curing line jointing at villa no.135 done and welding sheld curing line damage done and stone cutting machine upstand and water tank connection given as per v.no. 223 dt.12.08.21 details enclosed.</i>				
	By (as per details) DW- Biroporida TDS-1% Contract Rent	6,600.00 Dr 66.00 Cr 260.00 Cr	Payment PAY/10361/21-22		6,274.00
	NEFT online 14-8-2021	6,274.00 Cr			
	<i>Being online amount neft to BIROPORIDA towards paver patches work for villa no. 128 & 127 and footpathpatch done and road pavers villano.101 to 40ft road and level marking done for welding shed as per v.no. 224 dt. 12.08.21 details enclosed.</i>				
	Carried Over			2,94,39,868.75	2,90,29,469.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,39,868.75	2,90,29,469.25
14-Aug-21	By (as per details) DW-Duguru Ramulu TDS-1% Contract	3,875.00 Dr 38.00 Cr	Payment PAY/10362/21-22		3,837.00
NEFT	online 14-8-2021 Being online amount neft to DUGURU RAMULU Towards removing ofwelding shed as per v. no.225 details enclosed.	3,837.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract Rent	11,400.00 Dr 114.00 Cr 2,080.00 Cr	Payment PAY/10363/21-22		9,206.00
NEFT	online 14-8-2021 Being online amount neft to mannem.G.towards debris cleaning and materials shifting work done stores cleaning work done and volla no.128 &129 cleaning work done as per v.no.226 dt.12.08.21 details enclosed.	9,206.00 Cr			
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/10364/21-22		2,970.00
NEFT	online 14-8-2021 Being online amount neft to G, Mannem towards scrap shifting from old welding shop to new shed as per v.no.227 dt.12.08.21 details enclosed.	2,970.00 Cr			
	By SP-Summit Sales LLP		Payment PAY/10365/21-22		99,871.00
NEFT	14-8-2021 Being online transfersed summit sales llp towards credit bal of bills	99,871.00 Cr			
	By (as per details) WO-Rohan Constructions TDS-2% Contract	2,64,739.00 Dr 5,295.00 Cr	Payment PAY/10366/21-22		2,59,444.00
NEFT	online 14-8-2021 Being online transfersed to Rohan Constrctions towards Anneure A, bc from 29.07.2021 to 04.08.2021	2,59,444.00 Cr			
	By EMP-K Purshotham		Payment PAY/10367/21-22		1,899.00
Same Bank Transfer	online 14-8-2021 Being mobile allownces & conveyances paid for the month of july'21	1,899.00 Cr			
	By EMP-Jakkula Kiran Kumar		Payment PAY/10368/21-22		399.00
Same Bank Transfer	online 14-8-2021 Being mobile allowances paid for the month of july'21	399.00 Cr			
	Carried Over			2,94,39,868.75	2,94,07,095.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,39,868.75	2,94,07,095.25
14-Aug-21	By EMP-Gurram Chandra Kanth		Payment	PAY/10369/21-22	399.00
	Same Bank Transfer online 14-8-2021 399.00 Cr				
	Being mobile allownces paid for the month of july'21				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10370/21-22	1,599.00
	Same Bank Transfer online 14-8-2021 1,599.00 Cr				
	Being mobile allownces paid for the month of july'21				
16-Aug-21	By Cash		Contra	CON/10002/21-22	10,000.00
	Cheque 476628 16-8-2021 10,000.00 Cr				
	chq no:-476628 Being cash with drawn from Bank				
	By (as per details)		Payment	PAY/10371/21-22	20,348.00
	Input RCM CGST 9% 9,674.00 Dr				
	Input RCM SGST 9/% 9,674.00 Dr				
	SIP-GST 1,000.00 Dr				
	Cheque 476629 16-8-2021 20,348.00 Cr				
	chq no:-476629 Being chq issued towards RCM for the month of july'21				
	By SP-ATRIA CONVERGENCE TECHNOLOGIES LTD		Payment	PAY/10372/21-22	4,543.00
	Cheque 476631 16-8-2021 4,543.00 Cr				
	Chq no:-476631 Being chq issued to Atria convergence technologies ltd towards internet for 6months for MD				
17-Aug-21	By (as per details)		Payment	PAY/10373/21-22	35,521.00
	WO-Vasanthi Constructions & Developers 35,880.00 Dr				
	TDS-1% Contract 359.00 Cr				
	NEFT online 17-8-2021 35,521.00 Cr				
	Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 29.07.2021 to 04.08.2021				
	By (as per details)		Payment	PAY/10374/21-22	66,577.00
	WO-Vasanthi Constructions & Developers 67,250.00 Dr				
	TDS-1% Contract 673.00 Cr				
	NEFT 17-8-2021 66,577.00 Cr				
	Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 05.08.2021 to 11.08.2021				
	By (as per details)		Payment	PAY/10375/21-22	1,45,221.00
	WO-Surasani Constructions Pvt Ltd-III 1,48,185.00 Dr				
	TDS-2% Contract 2,964.00 Cr				
	NEFT 17-8-2021 1,45,221.00 Cr				
	Being online transfersed to Surasani Constructions pvt ltd towards Anneure AB.C From:-05.08.2021 to 11.08.2021				
	Carried Over			2,94,39,868.75	2,96,91,303.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,39,868.75	2,96,91,303.25
17-Aug-21	By (as per details) WO-Rohan Constructions TDS-2% Contract	7,15,291.00 Dr 14,306.00 Cr	Payment PAY/10376/21-22		7,00,985.00
	RTGS Being online transfersed to Rohan Constrctions towards Anneure A, bc from 05.08.2021 to 11.08.2021	17-8-2021 7,00,985.00 Cr			
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	1,95,560.00 Dr 1,956.00 Cr	Payment PAY/10377/21-22		1,93,604.00
	NEFT Being online transfersed to Md ishaq towards Anneure A,B,C From :-04.08.2021 to 11.08.2021	17-8-2021 1,93,604.00 Cr			
	By SP-Shreyas Services		Payment PAY/10378/21-22		32,227.00
	Same Bank Transfer online Being online transfersed to shreyas services against inv no 76 dt 31.07.2021	17-8-2021 32,227.00 Cr			
	To MHPL-SOV-III		Receipt REC/10024/21-22	25,00,000.00	
	Cheque/DD Being funds received from MHPL SOV III Towards advance for construction	17-8-2021 25,00,000.00 Dr			
19-Aug-21	By Cash		Contra CON/10003/21-22		10,000.00
	Cheque 476632 Ch No 476632 Being Cash Withdrawn	19-8-2021 10,000.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract Rent	2,450.00 Dr 24.00 Cr 261.00 Cr	Payment PAY/10379/21-22		2,165.00
	NEFT Being online amount neft to BIROPORIDA towards paver patches work for villa no. 128 & 127 and footpathpatch done and road pavers villano.101 to 40ft road and level marking done for welding shed as per v.no235 dt.20. 08.21 detaile sneclosed.	19-8-2021 2,165.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,200.00 Dr 32.00 Cr	Payment PAY/10380/21-22		3,168.00
	NEFT Being online to Anirudh Dhal towards curing line done for welding shed ad part-3 gate curing work done as per v.no.234 dt.19. 08.21 detailes enclosed.	19-8-2021 3,168.00 Cr			
	Carried Over			3,19,39,868.75	3,06,33,452.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,39,868.75	3,06,33,452.25
19-Aug-21	By (as per details)		Payment	PAY/10381/21-22	9,206.00
	DW-G.Mannem	11,400.00 Dr			
	TDS-1% Contract	114.00 Cr			
	Rent	2,080.00 Cr			
	Cheque	19-8-2021	9,206.00 Cr		
	Being online amount neft to mannem.G.towards debris cleaning and materials shifting work done stores cleaning work done and volla no.128 &129 cleaning work done as per v.no.232 dt.20.08.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10382/21-22	3,564.00
	DW- N. Nagaraju	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	Cheque	19-8-2021	3,564.00 Cr		
	Being online neft to N.NAGARAJU towards electrical work at for part III camars repairing work doen and motor fixing workddone and laboure quaters power connection repairing done as perv.no.233 dt.20.08.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10383/21-22	4,257.00
	CONJBDW-G Mannem	4,300.00 Dr			
	TDS-1% Contract	43.00 Cr			
	NEFT	19-8-2021	4,257.00 Cr		
	Being online amount neft to G, Mannem towards materail shifting work at part-3 site as per v.no.236 dt.19.08.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10384/21-22	3,539.00
	DW-Duguru Ramulu	3,575.00 Dr			
	TDS-1% Contract	36.00 Cr			
	Cheque	19-8-2021	3,539.00 Cr		
	Being online amount neft to DUGURU RAMULU Toward making L pattis ad gates repairing work done as per v.no.231 dt.19.08.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10385/21-22	34,650.00
	CONT-Baijnath	35,000.00 Dr			
	TDS-1% Contract	350.00 Cr			
	NEFT	19-8-2021	34,650.00 Cr		
	Being amt neft to baijnath towards painting work as per v.no.237 dt. 19.08.21 detailes enclosed.				
	Carried Over			3,19,39,868.75	3,06,88,668.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,39,868.75	3,06,88,668.25
19-Aug-21	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	35,000.00 Dr 350.00 Cr	Payment PAY/10386/21-22		34,650.00
	Cheque	19-8-2021	34,650.00 Cr		
	<i>Being online amount neft to Tirupathi singh towards carpentary work as per v.no.238 dt.19.08.21 detailes enclosed.</i>				
20-Aug-21	By SUP-Seven Hills Enterprises		Payment PAY/10387/21-22		1,133.00
	NEFT Online	20-8-2021	1,133.00 Cr		
	<i>Being online paid to Seven Hills Enterprises against Inv No 2788 dt 20.08.2021</i>				
	By SP-Summit Sales LLP Logistics		Payment PAY/10388/21-22		56,144.00
	Same Bank Transfer Online	20-8-2021	56,144.00 Cr		
	<i>Being Online Paid to SLLP Logistics against Inv No 10493 dt 19.08.2021</i>				
	By SP-Summit Sales LLP Logistics		Payment PAY/10389/21-22		4,350.00
	Same Bank Transfer Online	20-8-2021	4,350.00 Cr		
	<i>Being Online Paid to SLLP Logistics against Inv No 10508 dt 19-08-2021</i>				
23-Aug-21	By EOY-Electricity Bills Payable		Payment PAY/10390/21-22		60,009.00
	Cheque 074353	23-8-2021	60,009.00 Cr		
	<i>CH No 074353 Being an amt of Chq issued to TSSPDCL Towards Electricity Charges an amt of Rs 60,009/-</i>				
	By SUP-Sri Balaji Enterprises		Payment PAY/10391/21-22		77,440.00
	Cheque 074354	23-8-2021	77,440.00 Cr		
	<i>CH No 074354 Being an amt of Chq issued to Sri Balaji Entepriees towards advance against PO No:79835 dt19-08-2021-50% advance an amt of Rs 77,440/-</i>				
	By SUP-Adilabad Timber Mart		Payment PAY/10392/21-22		77,440.00
	Cheque 074355	23-8-2021	77,440.00 Cr		
	<i>Ch No 074355 Being an amt of CHq issued to Adilabad Timber Mart towards 50% advance payment against PO No:79834 dt 19-08 -2021.</i>				
	Carried Over			3,19,39,868.75	3,09,99,834.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,39,868.75	3,09,99,834.25
23-Aug-21	By (as per details)		Payment		16,830.00
	WO-Vasanthi Constructions & Developers	17,000.00 Dr	PAY/10393/21-22		
	TDS-1% Contract	170.00 Cr			
NEFT	Online	23-8-2021		16,830.00 Cr	
	Being Online paid to Vasanathi Constructions towards ANx-ABC for the period 12.08.2021 to 18-08-2021 an amt of Rs 17,000/-				
	By (as per details)		Payment		8,99,305.00
	WO-Surasani Constructions Pvt Ltd-III	9,17,658.00 Dr	PAY/10394/21-22		
	TDS-2% Contract	18,353.00 Cr			
RTGS	Online	23-8-2021		8,99,305.00 Cr	
	Being Online paid to Surasani Infra against Anx-ABC for the period 12.08.21 to 18.08.21				
	By (as per details)		Payment		5,29,788.00
	WO-Rohan Constructions	5,40,600.00 Dr	PAY/10395/21-22		
	TDS-2% Contract	10,812.00 Cr			
RTGS	Online	23-8-2021		5,29,788.00 Cr	
	Being online paid to Rohan Constructions against Anx-ABC for the period 12.08.21 to 18.08.2021				
	By (as per details)		Payment		3,82,552.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,86,416.00 Dr	PAY/10396/21-22		
	TDS-1% Contract	3,864.00 Cr			
RTGS	Online	23-8-2021		3,82,552.00 Cr	
	Being Online paid to Mohd Ishaq against Anx.ABC for the period 12.08.21 to 18.08.2021				
	To MHPL-SOV-III		Receipt		
Cheque/DD	Online	23-8-2021	REC/10025/21-22	10,00,000.00	
	Being online funds received from MHPL-SOV III an amt of Rs 10 Lacs.				
30-Aug-21	By (as per details)		Payment		2,747.00
	DW-Duguru Ramulu	2,774.00 Dr	PAY/10397/21-22		
	TDS-1% Contract	27.00 Cr			
NEFT	online	26-8-2021		2,747.00 Cr	
	Being Online amount neft to Duguru Ramulu Towards table frames for office purpose and silver paints for pole cleaning and pavers as per v. no.240 dt.26.08.21 details enclosed.				
	Carried Over			3,29,39,868.75	3,28,31,056.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,39,868.75	3,28,31,056.25
30-Aug-21	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/10398/21-22		3,564.00
NEFT	ONLINE 30-8-2021	3,564.00 Cr			
	Being Online amount neft to N. Nagaraju Towards board checking work done and starters fixing work done at labour quaters service fixing line work done as per v.no. 242 dt. 26.08.21 details enclosed.				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10399/21-22		2,079.00
NEFT	ONLINE 30-8-2021	2,079.00 Cr			
	Being Online amount neft to Anirudh Dhal Towards drainage line clearing at labour quaters and at villano. 107 HDPE pipes jointing work done and at villa no.95 over flow drainage pipe connection work &at villa no. 129&128 water connection work as per				
	By (as per details) DW-G.Mannem TDS-1% Contract Rent	10,400.00 Dr 104.00 Cr 2,080.00 Cr	Payment PAY/10400/21-22		8,216.00
NEFT	online 30-8-2021	8,216.00 Cr			
	Being Online amount neft to Mannem.G Towards material shifting work done and debris cleaning work done at villa no. 130 cleaning work done and roads cleaning work is done as per v.no. 241 dt. 26.08.21 as per details enclosed.				
	By ECARD-P.Raghu		Payment PAY/10401/21-22		1,800.00
NEFT	online 30-8-2021	1,800.00 Cr			
	Being online to summit Sales llp on behalf of Mr.Raghu towards purchase of flask R,N.o:-156512 from 28.07.2021 (Expenses Card Raghu)				
	By SP-Summit Sales LLP Common Expenses		Payment PAY/10402/21-22		3,250.00
Same Bank Transfer	online 30-8-2021	3,250.00 Cr			
	Being online transfersed to summit sales llp common expenses towards Employees medical dt: -23.08.2021				
	By SP-Summit Sales LLP		Payment PAY/10403/21-22		1,16,361.00
NEFT	online 30-8-2021	1,16,361.00 Cr			
	Being online transfersed to summit sales llp towards credit bal of bills				
	Carried Over			3,29,39,868.75	3,29,66,326.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,39,868.75	3,29,66,326.25
31-Aug-21	By OIE-Labour Medical Expenses		Payment	PAY/10406/21-22	28,500.00
	NEFT online 31-8-2021 28,500.00 Cr				
	<i>Being online paid to Dr.Gaddam priyanka (indhu hospitals) towards medical test check up for contrators at sov site dt:-30.08.2021</i>				
	By (as per details)		Payment	PAY/10407/21-22	4,91,327.00
	WO-Surasani Constructions Pvt Ltd-III 5,01,354.00 Dr				
	TDS-2% Contract 10,027.00 Cr				
	RTGS ONLINE 31-8-2021 4,91,327.00 Cr				
	<i>Being online transfersed to surasani constructions towards Anneure A B C FROM 19.08.2021 TO 25.08.2021</i>				
	By (as per details)		Payment	PAY/10408/21-22	3,76,546.00
	WO-Mohd Ishaq(Turnkey Contractor) 3,80,350.00 Dr				
	TDS-1% Contract 3,804.00 Cr				
	RTGS ONLINE 31-8-2021 3,76,546.00 Cr				
	<i>Being amount transfersed to mohq ishaq towards anneures A BC From :-19.08.2021 to 25.08.2021</i>				
	By (as per details)		Payment	PAY/10409/21-22	3,11,288.00
	WO-Rohan Constructions 3,17,640.00 Dr				
	TDS-2% Contract 6,352.00 Cr				
	RTGS online 31-8-2021 3,11,288.00 Cr				
	<i>Being online transfersed to Rohan constructions towards Anneures A B C From 19.08.2021 to 25.08.2021</i>				
	By SUP-Linus Consultants PVT LTD		Payment	PAY/10410/21-22	96,760.00
	NEFT online 31-8-2021 96,760.00 Cr				
	<i>Being online tranfersed to linus consultants pvt ltd towards furniture against invoice no:-LCPL /21-22/40 DT:-28.07.2021 PONO:-792021 dt:-31.07.2021</i>				
	To ECARD-K.Purshotham		Receipt	REC/10026/21-22	10,000.00
	Cheque/DD 31-8-2021 10,000.00 Dr				
	<i>Being Entry reversed as Cards are blocked, amounts is not transferred to Ecard-K.Purshotham of 31st July 2021 online payment.</i>				
1-Sep-21	To MHPL-SOV-III		Receipt	REC/10027/21-22	20,00,000.00
	Cheque/DD Online 1-9-2021 20,00,000.00 Dr				
	<i>Being online funds received from MHPL-SOV III an amtof Rs 20 Lacs towards advance for construction.</i>				
	Carried Over			3,49,49,868.75	3,42,70,747.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,49,868.75	3,42,70,747.25
3-Sep-21	By SIP-Interest on Tds		Payment	PAY/10422/21-22	760.00
	Cheque 074356 3-9-2021 760.00 Cr				
	Being TDS Payable on account of short deduction as per intimation u/s 200A/206CB of IT Act				
	By SP-Summit Sales LLP		Payment	PAY/10423/21-22	28,343.00
	NEFT online 3-9-2021 28,343.00 Cr				
	Being online transfersed to summit sales llp towards electrical material against invoice no:-18972 dt:-24.08.2021 pono:-79850				
	By SP-Summit Sales LLP		Payment	PAY/10424/21-22	4,497.00
	NEFT online 3-9-2021 4,497.00 Cr				
	Being online transfersed to summit sales llp towards plumbing material agaisnt invoice no:-18974 dt:-24.08.2021				
	By SP-Summit Sales LLP		Payment	PAY/10425/21-22	3,547.00
	NEFT online 3-9-2021 3,547.00 Cr				
	Being online transfersed to summit sales llp towards plumbing material agaisnt invoice no:-18973 dt:-30.08.2021				
4-Sep-21	By (as per details)		Payment	PAY/10426/21-22	1,089.00
	DW-V Balreddy 1,100.00 Dr				
	TDS-1% Contract 11.00 Cr				
	NEFT online 4-9-2021 1,089.00 Cr				
	Being online amount neft to V. Balreddy Towards electerical motors connections for dewatering as per v.no. 247 dt: 02-09-2021 details enclosed.				
	By (as per details)		Payment	PAY/10427/21-22	4,863.00
	DW-G.Mannem 4,912.00 Dr				
	TDS-1% Contract 49.00 Cr				
	NEFT online 4-9-2021 4,863.00 Cr				
	Being online amount neft to G. Mannem Towards villa no. 83 and 29 cleaning work done and material unloading work done as per v.no. 246 dt: 02-09-2021 details enclosed.				
	By (as per details)		Payment	PAY/10428/21-22	2,376.00
	DW-Duguru Ramulu 2,400.00 Dr				
	TDS-1% Contract 24.00 Cr				
	NEFT online 4-9-2021 2,376.00 Cr				
	Being online amount neft to Duguru Ramulu Towards painting work done for building templates as per v.no. 245 details enclosed.				
	Carried Over			3,49,49,868.75	3,43,16,222.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,49,868.75	3,43,16,222.25
4-Sep-21	By (as per details) DW- N. Nagaraju TDS-1% Contract	4,800.00 Dr 48.00 Cr	Payment PAY/10429/21-22		4,752.00
NEFT	online 4-9-2021 Being online amount neft to N. Nagaraju Towards fixing starters and bore shifting work done and fixing power plug at welding shed done and at villa no. 183 motor connection work done as per v.no. 244 dt: 02-09-2021 details enclosed.	4,752.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,300.00 Dr 43.00 Cr	Payment PAY/10430/21-22		4,257.00
NEFT	online 4-9-2021 Being online amount neft to Anirudh Dhal Towards joining hdpe piping at welding shed and drainage line clearing work done at labour quarters and at villa no.129 raiser down work done as per v.no. 243 dt: 02-09-2021 details enclosed.	4,257.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/10431/21-22		39,600.00
NEFT	online 4-9-2021 Being online amount neft to Anirudh Towards plumbing work done as per v.no. 248 dt: 02-09-2021 details enclosed.	39,600.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	8,000.00 Dr 80.00 Cr	Payment PAY/10432/21-22		7,920.00
NEFT	online 4-9-2021 Being online amount neft to Bhaijnath Towards painting work done as per v.no.249 dt: 02-09 -2021 details enclosed.	7,920.00 Cr			
	By SP-Misllaneous Exp Site URD		Payment PAY/10433/21-22		670.00
NEFT	online 4-9-2021 Being online amount neft to AJAY PAPER SUPPLIERS towards paper bill month of aug-21 as per detailes enclosed.	670.00 Cr			
	By SP-Summit Sales LLP		Payment PAY/10434/21-22		1,362.00
NEFT	online 4-9-2021 Being online transfersed to summit sales llp towards plumbing material agaিসnt invoice:-18971 dt:-30.08. 2021	1,362.00 Cr			
	Carried Over			3,49,49,868.75	3,43,74,783.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,49,868.75	3,43,74,783.25
4-Sep-21	By SP-Summit Sales LLP		Payment	PAY/10435/21-22	29,716.00
	NEFT online 4-9-2021 29,716.00 Cr				
	<i>Being online transfered to summit sales llp towards plumbing material against invoice no:-18931 dt:-30.08.2021</i>				
	By SUP-Adilabad Timber Mart		Payment	PAY/10436/21-22	94,354.00
	NEFT online 4-9-2021 94,354.00 Cr				
	<i>Being online transfered to adilabad timber mart towards hardware material against invoice no:-059 dt:-21.08.2021 pono:-79834 dt:-19.08.2021</i>				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10437/21-22	2,274.00
	Same Bank Transfer online 4-9-2021 2,274.00 Cr				
	<i>Being online transfered to SSLLP Logistics towards services charges po for the month of aug invoice no:-SSLOG21-22/10576 DT:-31.08.2021</i>				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10438/21-22	11,610.00
	Same Bank Transfer ONLINE 4-9-2021 11,610.00 Cr				
	<i>Being online transfered to SSLLP Logistics towards CR Consultancy charges invoice no:-SSLOG21-22/10544 DT:-31.08.2021</i>				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10439/21-22	1,920.00
	Same Bank Transfer Online 4-9-2021 1,920.00 Cr				
	<i>Being online transfered to SSLLP Logistics towards purchase of stamps papers behalf of expenses Card (ramesh) for the month of aug'21</i>				
	By EMP-K Purshotham		Payment	PAY/10440/21-22	55,901.00
	Same Bank Transfer online 4-9-2021 55,901.00 Cr				
	<i>Being amount transfered to K Purshotham towards salary through online</i>				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10441/21-22	26,919.00
	Same Bank Transfer online 4-9-2021 26,919.00 Cr				
	<i>Being online transfer made towards salary of J kiran kumar foe thr month of august</i>				
	By EMP-Gurram Chandra Kanth		Payment	PAY/10442/21-22	18,829.00
	Same Bank Transfer online 4-9-2021 18,829.00 Cr				
	<i>Being online transfer made towards salary of G Chandrakanth for the month of august 2021</i>				
	Carried Over			3,49,49,868.75	3,46,16,306.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,49,868.75	3,46,16,306.25
4-Sep-21	By EMP-Beemagoni Meenakshi Same Bank Transfer online 4-9-2021 8,111.00 Cr <i>Being online transfer made towards salary of B Meenakshi for the month of august 2021</i>		Payment PAY/10443/21-22		8,111.00
5-Sep-21	To MHPL-SOV-III Cheque/DD Online 5-9-2021 35,00,000.00 Dr <i>Being an amt of Funds received from MHPL-SOV III Towards advance for construction.</i>		Receipt REC/10028/21-22	35,00,000.00	
6-Sep-21	By (as per details) TDS-0.1% Purchase of Goods 278.00 Dr TDS-1% Contract 18,806.00 Dr TDS-2% Contract 73,416.00 Dr TDS-10% Professional Charges 10,943.00 Dr SIP-Interest on Tds 1,552.00 Dr Cheque 074357 6-9-2021 1,04,995.00 Cr <i>Ch No 074357 Being an amt of Chq issued towards TDS Challan for the month of Aug 2021</i>		Payment PAY/10454/21-22		1,04,995.00
	By SUP-Sri Balaji Enterprises RTGS Online 6-9-2021 2,76,084.00 Cr <i>Being an amt of funds transferred to Sri Balaji Enterprises against Outstanding Invoices for an amt of Rs 2,76,084/-</i>		Payment PAY/10455/21-22		2,76,084.00
	By EMP-Ch.Pranavi NEFT online 4-9-2021 9,864.00 Cr <i>Being online transfersed to staff towards salaries for the month of Aug'21</i>		Payment PAY/10456/21-22		9,864.00
	By (as per details) WO-Vasanthi Constructions & Developers 2,20,794.00 Dr TDS-1% Contract 2,208.00 Cr RTGS Online 6-9-2021 2,18,586.00 Cr <i>eing online Paid to Vasanthi Constructions towards Anx-ABC for the period 26.08.21 to 01.09.21</i>		Payment PAY/10457/21-22		2,18,586.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III 3,16,369.00 Dr TDS-2% Contract 6,327.00 Cr RTGS Online 6-9-2021 3,10,042.00 Cr <i>Being online paid to Surasani Constructions towards Anx-ABC for the period 26.08.2021 to 01.09.21</i>		Payment PAY/10458/21-22		3,10,042.00
	Carried Over			3,84,49,868.75	3,55,43,988.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,49,868.75	3,55,43,988.25
6-Sep-21	By (as per details)		Payment	PAY/10459/21-22	89,612.00
	WO-Mohd Ishaq(Turnkey Contractor)	90,517.00 Dr			
	TDS-1% Contract	905.00 Cr			
NEFT	Online	6-9-2021	89,612.00 Cr		
	Being Online paid to Md.IshAQ towards ANx-ABC for the period 26.08.21 to 01.09.21				
	By (as per details)		Payment	PAY/10460/21-22	5,20,997.00
	WO-Rohan Constructions	5,31,630.00 Dr			
	TDS-2% Contract	10,633.00 Cr			
RTGS	oNLINE	6-9-2021	5,20,997.00 Cr		
	Being online paid to Rohan Constructions against Anx ABC for the period 26.08.21 to 01-09-2021				
	By WO-Surasani Constructions Pvt Ltd-III		Payment	PAY/10461/21-22	20,00,000.00
RTGS	Online	6-9-2021	20,00,000.00 Cr		
	Being Online paid to Surasani Constructions towards additional payment an amt of rs 20 Lacs.				
8-Sep-21	By Cash		Contra	CON/10004/21-22	10,000.00
	Cheque	074358	8-9-2021	10,000.00 Cr	
	Ch No 074358 Being Cash withdrawn towards petty cash at site				
11-Sep-21	By (as per details)		Payment	PAY/10462/21-22	3,762.00
	DW-Anirudh Dhal	3,800.00 Dr			
	TDS-1% Contract	38.00 Cr			
NEFT	online	11-9-2021	3,762.00 Cr		
	Being online amount neft to anirudh dhal towards vill no:128 damaged pipe lines work done at vill no:-128 water connection at villa no:-104 damage pipe lines repairing done per details advno:-250 from 02.09.2021 to 08.09.2021				
	By (as per details)		Payment	PAY/10463/21-22	2,178.00
	DW- Bioporida	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
NEFT	online	11-9-2021	2,178.00 Cr		
	Being online amount neft to bioporidia (civil work) towards villa no:-82 civil patch work done villa no:-75 civil work done adv no:-251 from 02..09.2021 to 08.09.2021				
	Carried Over			3,84,49,868.75	3,81,70,537.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,49,868.75	3,81,70,537.25
11-Sep-21	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,625.00 Dr 26.00 Cr	Payment PAY/10464/21-22		2,599.00
NEFT	online Being online amount neft to Duguru Ramulu towards club house fabrication work done villa no:-29 gate reparing work done adv no:-252 from 02.09.2021 to 08. 09.2021	11-9-2021		2,599.00 Cr	
	By (as per details) DW-G.Mannem TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10465/21-22		4,950.00
NEFT	online Being online amount neft to G, Mannem towards cleaning roads unloading the material & shifting of material from stores to site as per enclosed adv no:-253 from 02.09. 2021 to 08.09.2021	11-9-2021		4,950.00 Cr	
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	2,000.00 Dr 20.00 Cr	Payment PAY/10466/21-22		1,980.00
NEFT	online Being online amount neft to G. mannem towards clening at surrounding of labour quater & nalla back side cleaning work as per details enclosed adv no:-254 from 02.09.2021 to 08.09.2021	11-9-2021		1,980.00 Cr	
	By (as per details) DW- N. Nagaraju TDS-1% Contract	4,800.00 Dr 48.00 Cr	Payment PAY/10467/21-22		4,752.00
NEFT	ONLINE Being online amount neft to N. Nagaraju Towards Villa no:-183 motor connection is given & at complex motor connection is given at vill no:- 171 as per enclosed adv no:-255 from 02.09.2021 to 08.09. 2021	11-9-2021		4,752.00 Cr	
	By (as per details) CONT-Anirudh TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/10468/21-22		39,600.00
NEFT	online Being online amount neft to Anirudhal (plumber) towards plumbing work done as per credit balance released :-55584 adv no: -256 from 02.09.2021 to 08.09. 2021	11-9-2021		39,600.00 Cr	
	Carried Over			3,84,49,868.75	3,82,24,418.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,49,868.75	3,82,24,418.25
11-Sep-21	By SP-Summit Builders Statutory Payments				
	NEFT online 11-9-2021 15,743.00 Cr		PAY/10469/21-22		15,743.00
	<i>Being online transfersed to summit builders statutory payment towards PF ,ESI, PT For the month of aug'21</i>				
	By SP-Summit Sales LLP Common Expenses				
	Same Bank Transfer online 11-9-2021 42,299.00 Cr		PAY/10470/21-22		42,299.00
	<i>Being online transfersed to SLLP Common expenses towards Admin serves charges against invoice no:-SSCOM/21-22/10116 DT:-31.08.2021</i>				
	By SUP-Vivid World				
	NEFT ONLINE 11-9-2021 2,012.00 Cr		PAY/10471/21-22		2,012.00
	<i>Being online transfersed to vivid world towards computer & peripherals agaisnt invoice no:-2161 DT:-31.08.2021</i>				
	By SP-Expert Security Services				
	NEFT ONLINE 11-9-2021 59,508.00 Cr		PAY/10472/21-22		59,508.00
	<i>Being Online transfersed to Expert Security services towards security chages bill no:-ESS/70/21 DT:-01.09.2021</i>				
	By SP-Shreyas Services				
	Same Bank Transfer online 11-9-2021 40,841.00 Cr		PAY/10473/21-22		40,841.00
	<i>Being online transfersed to shreyas services towards house keeping charges bill no:-94 for the month of aug'21</i>				
	By DEPR - Summit Sales LLP Logistics				
	Same Bank Transfer online 11-9-2021 50,000.00 Cr		PAY/10474/21-22		50,000.00
	<i>Being online transfersed to Summit sales llp Logistics towards car hire charges deposits</i>				
	By EMP-Beemagoni Meenakshi				
	Same Bank Transfer online 11-9-2021 8,111.00 Cr		PAY/10475/21-22		8,111.00
	<i>Being online transfer made towards salary of B Meenakshi for the month of august 2021 (50% salary)</i>				
	By EMP-K Purshotham				
	Same Bank Transfer online 11-9-2021 1,899.00 Cr		PAY/10476/21-22		1,899.00
	<i>Being mobile allowances & coveyances paid for the month of aug'21</i>				
	Carried Over			3,84,49,868.75	3,84,44,831.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,49,868.75	3,84,44,831.25
11-Sep-21	By EMP-Jakkula Kiran Kumar		Payment	PAY/10477/21-22	1,599.00
	Same Bank Transfer online 11-9-2021 1,599.00 Cr				
	Being moblie allowances paid for the month of aug'21				
	By EMP-Gurram Chandra Kanth		Payment	PAY/10478/21-22	399.00
	Same Bank Transfer online 11-9-2021 399.00 Cr				
	Being moblie allowances paid for the month of aug'21				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10479/21-22	1,599.00
	Same Bank Transfer online 11-9-2021 1,599.00 Cr				
	Being moblie allowances paid for the month of aug'21				
	By SUP-Seven Hills Enterprises		Payment	PAY/10480/21-22	1,534.00
	NEFT online 11-9-2021 1,534.00 Cr				
	Being online transfersed to Seven Hills Enterprises towards Aug 2021				
	Photo copies against Inv No 2816 dated 9-9-21				
12-Sep-21	To MHPL-SOV-III		Receipt	REC/10029/21-22	15,00,000.00
	Cheque/DD Online 12-9-2021 15,00,000.00 Dr				
	Being an amt of Funds received from MHPI SOV towards advance for constructions an amt of Rs 15 Lacs.				
13-Sep-21	By (as per details)		Payment	PAY/10481/21-22	5,48,645.00
	WO-Mohd Ishaq(Turnkey Contractor) 5,54,187.00 Dr				
	TDS-1% Contract 5,542.00 Cr				
	RTGS online 13-9-2021 5,48,645.00 Cr				
	Being Online paid to Md.IshAQ towards ANx-ABC for the period 02.09.2021 to 09.09.2021				
	By SP-Summit Sales LLP		Payment	PAY/10482/21-22	3,81,669.00
	Same Bank Transfer ONLINE 13-9-2021 3,81,669.00 Cr				
	Being online transfersed to summit sales llp towards credit bal of bills				
	By (as per details)		Payment	PAY/10483/21-22	1,08,633.00
	WO-Rohan Constructions 1,10,850.00 Dr				
	TDS-2% Contract 2,217.00 Cr				
	NEFT online 11-9-2021 1,08,633.00 Cr				
	Being Online paid to Rohan Constructions towards ANx-ABC for the period 26.08.21 to 01.09.21				
	By (as per details)		Payment	PAY/10484/21-22	2,20,540.00
	WO-Surasani Constructions Pvt Ltd-III 2,25,041.00 Dr				
	TDS-2% Contract 4,501.00 Cr				
	RTGS online 13-9-2021 2,20,540.00 Cr				
	Being Online paid to-Surasani Constructions towards ANx-ABC for the period 26.08.21 to 01.09.21				
	Carried Over			3,99,49,868.75	3,97,09,449.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,49,868.75	3,97,09,449.25
16-Sep-21	By EOY-Electricity Bills Payable				
	Cheque	476633	16-9-2021	55,430.00	Cr
	Chq no:-476633 Being chq issued to TSSpdcl Towards electricity charges for service no:-3409 -12230 Tejal modi (wedding & work shop,4 bores & garnet cutting at phrase ix) serice no:-3409,11054 -phase-111 construction used by turkey contrators)				
					55,430.00
18-Sep-21	By (as per details)				
	SP-Veldi Karunkar Reddy	50,000.00	Dr		
	TDS-1% Contract			500.00	Cr
	NEFT	online	18-9-2021	49,500.00	Cr
	Being online amount neft to Karunkar reddy towards clading work as per v.n.260 dt.17-09-21 detailes enclosed.				
					49,500.00
	By (as per details)				
	CONT-Anirudh	10,000.00	Dr		
	TDS-1% Contract			100.00	Cr
	NEFT	online	18-9-2021	9,900.00	Cr
	Being online amount neft to Anirudh Towards plumbing work done as per v.no: 259 dt: 16-09-2021 details enclosed				
					9,900.00
	By (as per details)				
	DW- N. Nagaraju	2,400.00	Dr		
	TDS-1% Contract			24.00	Cr
	NEFT	online	18-9-2021	2,376.00	Cr
	Being online amount neft to N. Nagaraju Towards villa no: 101 and 129 power plug fitting work done and motor fitting work done at villa no:180 as per v.no: 258 dt: 16-09 -2021 details enclosed.				
					2,376.00
	By (as per details)				
	DW-G.Mannem	3,150.00	Dr		
	TDS-1% Contract			32.00	Cr
	NEFT	online	18-9-2021	3,118.00	Cr
	Being online amount neft to Mannem Towards dewatering for commerial building and motor removing and fixing at welding shed and material loading and unloading as per v.no: 257 dt:16 -09-2021 as details enclosed				
					3,118.00
	Carried Over			3,99,49,868.75	3,98,29,773.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,49,868.75	3,98,29,773.25
18-Sep-21	By SP-Summit Sales LLP Logistics		Payment	PAY/10495/21-22	4,350.00
	Same Bank Transfer online 18-9-2021 4,350.00 Cr				
	Being amount credited to summit sales llp logistics towards Delivery van transportation charges bill no: -SSLOG21-22/10637 DT:-16.09.2021				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10496/21-22	56,144.00
	Same Bank Transfer Online 18-9-2021 56,144.00 Cr				
	Being amount credited to summit sales llp towards car hire charges against invoice no:- SSLOG21-22 /10622 DT:-16.09.2021				
	By SP-Summit Sales LLP		Payment	PAY/10497/21-22	12,848.00
	Same Bank Transfer ONLINE 18-9-2021 12,848.00 Cr				
	Being online transferred to summit sales llp towards purchase of tools agianst invoice no:-19146, 19089,19088. dt:-1.09.2021 credit bal of bills				
	By SP-Misllaneous Exp Site URD		Payment	PAY/10498/21-22	5,500.00
	NEFT online 18-9-2021 5,500.00 Cr				
	Being amount neft to KOSHIKA MAHESH Towards crench teacher salary month of sept'21				
	By SP-Misllaneous Exp Site URD		Payment	PAY/10499/21-22	670.00
	NEFT online 18-9-2021 670.00 Cr				
	Being amount neft to ajay paper supplier towards papers bill month of aug'21				
19-Sep-21	To MHPL-SOV-III		Receipt	REC/10030/21-22	20,00,000.00
	Others Online 19-9-2021 20,00,000.00 Dr				
	Being an amt of funds recevied from MHPL SOV III towards advance for construction.				
21-Sep-21	By (as per details)		Payment	PAY/10500/21-22	2,71,162.00
	WO-Mohd Ishaq(Turnkey Contractor) 2,73,901.00 Dr				
	TDS-1% Contract 2,739.00 Cr				
	RTGS online 21-9-2021 2,71,162.00 Cr				
	Being online made to MD Ishaq towards ANX-ABC for the period 9 -9-21 to 15-9-21				
	By (as per details)		Payment	PAY/10501/21-22	8,98,198.00
	WO-Surasani Construtions Pvt Ltd-III 9,16,529.00 Dr				
	TDS-2% Contract 18,331.00 Cr				
	RTGS online 21-9-2021 8,98,198.00 Cr				
	Being online made to Surasani Infra towards ANX-ABC for the period 9 -9-21 to 15-9-21				
	Carried Over			4,19,49,868.75	4,10,78,645.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,49,868.75	4,10,78,645.25
21-Sep-21	By (as per details) WO-Rohan Constructions TDS-2% Contract	5,55,583.00 Dr 11,117.00 Cr	Payment PAY/10502/21-22		5,44,466.00
	RTGS online 21-9-2021	5,44,466.00 Cr			
	<i>Being online made to Rohan Constructions towards ANX-ABC for the period 9-9-21 to 15-9-21</i>				
22-Sep-21	By Modi Housing Pvt Ltd- Open Card Cheque 476636	23-9-2021 12,146.00 Cr	Payment PAY/10503/21-22		12,146.00
	<i>Being chq no:-476636 issued to RTGS/NEFT To Modi Housing pvt ltd towards open card</i>				
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% SIP-GST	9,541.00 Dr 9,541.00 Dr 500.00 Dr	Payment PAY/10504/21-22		19,582.00
	Cheque 476634	22-9-2021 19,582.00 Cr			
	<i>chq no:-476634 Being chq issued towards RCM For the month of AUG-21</i>				
24-Sep-21	To WO-M Sudharshan Cheque/DD 783950	24-9-2021 50,138.00 Dr	Receipt REC/10031/21-22	50,138.00	
	<i>Being chq no:-783950 Being chq recived from Sudharshan towards pono:-76658 erroneously full amount paid before deducting 50% advance deducted and same returned from contractor .</i>				
25-Sep-21	By (as per details) CONT-V Balreddy TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/10516/21-22		39,600.00
	NEFT online 25-9-2021	39,600.00 Cr			
	<i>Being online amount neft to V. Balreddy Towards electerical work done as per v.no. 266 dt: 23-09 -2021 details enclosed.</i>				
	By (as per details) SP-Veldi Karunkar Reddy TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10517/21-22		29,700.00
	NEFT online 25-9-2021	29,700.00 Cr			
	<i>Being online amount neft to V. Karunakar reddy towards cadding work done as per v.no. 267 dt: 23 -09-2021 details enclosed</i>				
	By EMP-Gurram Chandra Kanth Same Bank Transfer online 25-9-2021	2,526.00 Cr	Payment PAY/10518/21-22		2,526.00
	<i>Being online transfer to G Chandrath Kanth towards mobile allowances for the month of July 21 & Aug 21</i>				
	Carried Over			4,20,00,006.75	4,17,26,665.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,00,006.75	4,17,26,665.25
25-Sep-21	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/10519/21-22		3,564.00
NEFT	online Being online amount neft to N. Nagaraju Towards motor connection for dewatering at commerical complex and connecting 3 core copper cable and motors connection given behind villa no. 147 & 131 as per v.no. 265 dt: 23 -09-2021 details enclosed	25-9-2021		3,564.00 Cr	
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10520/21-22		2,446.00
NEFT	online Being online paid to BPCL towards petrol expenses (chandrath kanth) for the monthof August 21	25-9-2021		2,446.00 Cr	
	By (as per details) DW-G.Mannem TDS-1% Contract	4,950.00 Dr 50.00 Cr	Payment PAY/10521/21-22		4,900.00
NEFT	online Being online amount neft to G. Mannem Towards material loading and unloading and material shifting from stores to part-III site and debris cleaning work at villa no. 127 as per v.no. 264 dt: 23-09 -2021 details enclosed	25-9-2021		4,900.00 Cr	
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/10522/21-22		3,564.00
NEFT	online Being online amount neft to D. Ramulu Towards mesh fabrication for dewatering motor for commerical complex and granite stands making and club house ganesh mandappam removing work done as per v.no. 263 dt: 23-09-2021 details enclosed	25-9-2021		3,564.00 Cr	
	By (as per details) DW- Bioporida TDS-1% Contract Rent	3,050.00 Dr 30.00 Cr 260.00 Cr	Payment PAY/10523/21-22		2,760.00
NEFT	online Being online amount neft to Bioporida Towards man hole laying work done and at villa no. 29 patch works done and at villa no. 64 patch works done as per v.no. 262 dt: 23-09-2021 details enclosed	25-9-2021		2,760.00 Cr	
	Carried Over			4,20,00,006.75	4,17,43,899.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,00,006.75	4,17,43,899.25
25-Sep-21	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,700.00 Dr 27.00 Cr	Payment PAY/10524/21-22		2,673.00
	NEFT online 25-9-2021	2,673.00 Cr			
	Being online amount neft to Anirudh Dhal Towards motor fitting work done at welding shop and at v.no. 148 hdpc pipe jointing work done and at cement room drainage lines are given as per v.no. 261 dt: 23-09-2021 details enclosed				
	By SUP-Sai Lakshmi Enterprises		Payment PAY/10525/21-22		9,713.00
	NEFT online 25-9-2021	9,713.00 Cr			
	Being online amount neft to Sai lakshmi enterprises Towards supply building materials as per v. no. 5918 dt: 23-09-2021 details enclosed.				
	By SP-Summit Builders Statutory Payments		Payment PAY/10526/21-22		30,566.00
	NEFT ONLINE 25-9-2021	30,566.00 Cr			
	Being online tranferred to summit builders towards credit bal				
27-Sep-21	By SUP-Sri Balaji Enterprises		Payment PAY/10527/21-22		36,922.00
	NEFT online 28-9-2021	36,922.00 Cr			
	Being online tranferred to Sri baji enterprises towards hardware Material against invoice no:-77 ,75 dt:-09.09.2021				
	By SUP-Naveen Metal Udyog		Payment PAY/10528/21-22		59,330.00
	NEFT online 27-9-2021	59,330.00 Cr			
	Being online transfersed to Naveen Metal Udyog towards print media against bill no:-174,175,172. dt: -24.09.2021				
	By SP-Summit Sales LLP		Payment PAY/10529/21-22		44,571.00
	NEFT online 27-9-2021	44,571.00 Cr			
	Being online transfersed to summit sales llp towards credit bal of bills				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	8,18,904.00 Dr 8,189.00 Cr	Payment PAY/10530/21-22		8,10,715.00
	RTGS online 28-9-2021	8,10,715.00 Cr			
	Being online made to MD Ishaq towards ANX-ABC for the period 09.09.2021 to 22.09.2021				
	To MHPL-SOV-III		Receipt REC/10032/21-22	25,00,000.00	
	Cheque/DD NEFT/RTGS 27-9-2021	25,00,000.00 Dr			
	Being Funds received from MHPL SOV III Towards advance for construction.				
	Carried Over			4,45,00,006.75	4,27,38,389.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,00,006.75	4,27,38,389.25
28-Sep-21	By SUP-Praful Sanitary		Payment	PAY/10531/21-22	717.00
NEFT	online	28-9-2021	717.00 Cr		
	<i>Being online trasferred to praful sanitary towards bill no:-PS21-22 /456 DT:-30.08.2021</i>				
	By (as per details)		Payment	PAY/10532/21-22	2,62,827.00
	WO-Rohan Constructions	2,68,191.00 Dr			
	TDS-2% Contract	5,364.00 Cr			
RTGS	online	28-9-2021	2,62,827.00 Cr		
	<i>Being online made to Rohan Constructions towards ANX-ABC for the period 9-9-21 to 22.09.2021</i>				
	By (as per details)		Payment	PAY/10533/21-22	4,34,676.00
	WO-Surasani Constructions Pvt Ltd-III	4,43,547.00 Dr			
	TDS-2% Contract	8,871.00 Cr			
RTGS	online	28-9-2021	4,34,676.00 Cr		
	<i>Being online made to Surasani Infra towards ANX-ABC for the period 9-9-21 to 22.09.2021</i>				
	By WO-Surasani Constructions Pvt Ltd-III		Payment	PAY/10534/21-22	10,00,000.00
RTGS	online	28-9-2021	10,00,000.00 Cr		
	<i>Being online transfersed to Sursani contructions towards ANX F -Turkey contrator -1st installment dt:-24.09.2021</i>				
4-Oct-21	By SP-Misllaneous Exp Site URD		Payment	PAY/10535/21-22	2,000.00
NEFT	online	4-10-2021	2,000.00 Cr		
	<i>Being amount neft to Ramesh scsvenger salary month of sept-21 at laboure quaters toilets cleaning amount as per detailes enclosed.</i>				
	By (as per details)		Payment	PAY/10536/21-22	2,475.00
	DW-Duguru Ramulu	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
NEFT	online	4-10-2021	2,475.00 Cr		
	<i>Being online amount neft to Duguru Ramulu towards making of motor stand and jaalli and hordings and ventilators as per v.no. 271 dt: 30-09-2021 details enclosed</i>				
	By (as per details)		Payment	PAY/10537/21-22	39,600.00
	CONT-N Nagaraju	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
NEFT	online	4-10-2021	39,600.00 Cr		
	<i>Being online amount neft to N. Nagaraju electerical work done as per vno. 273 dt: 30-09-2021 details enclosed</i>				
	Carried Over			4,45,00,006.75	4,44,80,684.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,00,006.75	4,44,80,684.25
4-Oct-21	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/10538/21-22		39,600.00
NEFT	online Being online amount neft to Tirupathi singh towards carpentry work v.no. 274 dt: 30-09-2021 details enclosed	4-10-2021 39,600.00 Cr			
	By (as per details) CONT-V Balreddy TDS-1% Contract	13,000.00 Dr 130.00 Cr	Payment PAY/10539/21-22		12,870.00
NEFT	online Being online amount neft to V. Balreddy towards electerical work v.no. 275 dt: 30-09-2021 details enclosed	4-10-2021 12,870.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,300.00 Dr 33.00 Cr	Payment PAY/10540/21-22		3,267.00
NEFT	online Being online amount neft to N. Nagaraju towards motor fitting and power plugs fitting near stores and welding shed as per v.no.272 dt: 30-09-2021 details enclosed	4-10-2021 3,267.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,700.00 Dr 27.00 Cr	Payment PAY/10541/21-22		2,673.00
NEFT	online Being online amount neft to Anirudh dhal towards villa no. 101 to 107 curing lines are given as per v.no. 268 dt: 30-09-2021 details enclosed.	4-10-2021 2,673.00 Cr			
	By Modi Housing Pvt Ltd- Open Card		Payment PAY/10542/21-22		10,000.00
Cheque	051709 Being chq no:-051709 issued to RTGS/NEFT To Modi Housing pvt ltd towards open card	4-10-2021 10,000.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract	5,300.00 Dr 53.00 Cr	Payment PAY/10543/21-22		5,247.00
NEFT	online Being online amount neft to G. Mannem towards materials shifting and loading and unloading of material and dewatering work as per v.no. 269 dt: 30-09-2021 details enclosed	4-10-2021 5,247.00 Cr			
	Carried Over			4,45,00,006.75	4,45,54,341.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,00,006.75	4,45,54,341.25
4-Oct-21	By (as per details) CONJBDW-G Mannem TDS-1% Contract	6,000.00 Dr 60.00 Cr	Payment PAY/10544/21-22		5,940.00
	NEFT online 4-10-2021	5,940.00 Cr			
	<i>Being online amount neft to G. Mannem towards compound wall bricks removing at commerical building and material shifting as per v.no. 270 dt: 30-09-2021 details enclosed.</i>				
	By SP-Misllaneous Exp Site URD		Payment PAY/10545/21-22		5,500.00
	NEFT online 4-10-2021	5,500.00 Cr			
	<i>Being amount neft to Koshika mahesh towards crech teacher salary month of sept-21 as per detailes enclosed.</i>				
	By SUP-Caps Gold Pvt Ltd		Payment PAY/10546/21-22		48,400.00
	Cheque 476637 4-10-2021	48,400.00 Cr			
	<i>Being neft to caps gold towards purchase of gold coin to be issued to Mr.I Ram Akarsh villa no:-116</i>				
5-Oct-21	By EMP-K Purshotham		Payment PAY/10547/21-22		55,901.00
	Same Bank Transfer online 5-10-2021	55,901.00 Cr			
	<i>Being online transfersed to staff towards salaries for the month of Sept'21</i>				
	By EMP-Jakkula Kiran Kumar		Payment PAY/10548/21-22		23,957.00
	Same Bank Transfer online 5-10-2021	23,957.00 Cr			
	<i>Being online transfersed to staff towards salary for the month of sept'21</i>				
	By EMP-Gurram Chandra Kanth		Payment PAY/10549/21-22		23,312.00
	Same Bank Transfer online 5-10-2021	23,312.00 Cr			
	<i>Being online transfersed to staff towards salary for the month of sept'21</i>				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	2,11,446.00 Dr 2,114.00 Cr	Payment PAY/10550/21-22		2,09,332.00
	RTGS online 5-10-2021	2,09,332.00 Cr			
	<i>Being online made to MD Ishaq towards ANX-ABC for the period 23.09.2021 to 29.09.2021</i>				
	Carried Over			4,45,00,006.75	4,49,26,683.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,00,006.75	4,49,26,683.25
5-Oct-21	By (as per details)		Payment		
	WO-Rohan Constructions	4,95,019.00 Dr	PAY/10551/21-22		4,85,119.00
	TDS-2% Contract	9,900.00 Cr			
RTGS	online	5-10-2021		4,85,119.00 Cr	
	Being online made to Rohan Constructions towards ANX-ABC for the period 23.09.2021 to 29.09.2021				
	By (as per details)		Payment		
	WO-Surasani Constructions Pvt Ltd-III	5,73,750.00 Dr	PAY/10552/21-22		5,62,275.00
	TDS-2% Contract	11,475.00 Cr			
RTGS	online	5-10-2021		5,62,275.00 Cr	
	Being online made to Surasani Infra towards ANX-ABC for the period 23.09.2021 to 29.9.2021				
	By EMP-Beemagoni Meenakshi		Payment		
Same Bank Transfer	online	5-10-2021	PAY/10553/21-22		15,718.00
	Being online transferred towards salary for the month of sept'21				
	By EMP-Ch.Pranavi		Payment		
NEFT	online	5-10-2021	PAY/10554/21-22		13,643.00
	Being online transferred towards salary for the month of sept'21				
	By WO-Surasani Constructions Pvt Ltd-III		Payment		
RTGS	Online	5-10-2021	PAY/10555/21-22		5,00,000.00
	Being Online amt transferred to Surasani Constructions against Anx-X Approved-2nd(I) /5th Installment an amt of Rs 5 Lacs				
	By (as per details)		Payment		
	TDS-1% Contract	24,379.00 Dr	PAY/10556/21-22		97,904.00
	TDS-0.1% Purchase of Goods	370.00 Dr			
	TDS-2% Contract	69,238.00 Dr			
	TDS-10% Professional Charges	3,917.00 Dr			
Cheque	997740	5-10-2021		97,904.00 Cr	
	chq no:-476638 Being chq issued yls for tds challan for the month of sept'21				
	To MHPL-SOV-III		Receipt		
Cheque/DD		5-10-2021	REC/10033/21-22	22,00,000.00	
	Being an amt of funds received from MHPL SOV III Twds advance for construction				
7-Oct-21	By ECARD-Mallareddy Expenses Card		Payment		
Cheque	476639	7-10-2021	PAY/10557/21-22		3,614.00
	chq no:- 476639 Being chq issued to Msummit sales llp Expenses towards food & Bverage (lunch expenses GHMC City plumber ACP Insepection of 24.09.2021 (mallareddy expenses card)				
	Carried Over			4,67,00,006.75	4,66,04,956.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,00,006.75	4,66,04,956.25
9-Oct-21	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,637.00 Dr 26.00 Cr	Payment PAY/10560/21-22		2,611.00
NEFT	online Being online amount neft to Duguru Ramulu towards making of grills and holder bolts and jaali for motor as v.no. 278 dt: 07-10-2021	9-10-2021 2,611.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract Rent	2,400.00 Dr 24.00 Cr 130.00 Cr	Payment PAY/10561/21-22		2,246.00
NEFT	online Being online amount neft to Biroporida towards compound wall construction and nala rcc work done as per v.no. 277 dt: 07-10 -2021 details enclosed	9-10-2021 2,246.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract Rent	10,025.00 Dr 100.00 Cr 2,080.00 Cr	Payment PAY/10562/21-22		7,845.00
NEFT	online Being online amount neft to Mannem.G towards cleaning work and loading and un loading work as per v.no. 279 dt: 07-10-2021 details enclosed	9-10-2021 7,845.00 Cr			
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	5,900.00 Dr 59.00 Cr	Payment PAY/10563/21-22		5,841.00
NEFT	online Being online amount neft to Mannem.G towards grills and Z angle frames shifting to sslp and material dumping and leveling work done as per v.no. 280 dt: 07-10 -2021 details enclosed	9-10-2021 5,841.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,051.00 Dr 31.00 Cr	Payment PAY/10564/21-22		3,020.00
NEFT	online Being online amount neft to Anirudh dhal towards plumbing work and clearing of drainage lines and camber connection work done as per v.no. 276 dt: 07-10-2021 details enclosed	9-10-2021 3,020.00 Cr			
	Carried Over			4,67,00,006.75	4,66,26,519.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,00,006.75	4,66,26,519.25
9-Oct-21	By (as per details) DW- N. Nagaraju TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/10565/21-22		2,772.00
NEFT	online Being online amount neft to N. Nagaraju towards motor connection at villa no. 156 and 175 as per v. no. 281 dt: 07-10-2021 details enclosed.	9-10-2021 2,772.00 Cr			
	By (as per details) CONJBWDV-V Balreddy TDS-1% Contract	1,000.00 Dr 10.00 Cr	Payment PAY/10566/21-22		990.00
NEFT	online Being online amount neft to V. Balreddy towards motor fitting in commerical complex and lights fitting for v.no. 111 as per v.no. 282 dt: 07-10-2021 details enclosed	9-10-2021 990.00 Cr			
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10567/21-22		4,950.00
NEFT	online Being online amount neft to Tirupathi singh towards carpenter work done as per v.no. 283 dt: 07 -10-2021 details enclosed.	7-10-2021 4,950.00 Cr			
	By SUP-Sri Balaji Enterprises		Payment PAY/10568/21-22		30,000.00
NEFT	online Being online amount neft to Sri balaji enterprises towards supply of building materials as per v.no. 5947 dt: 07-10-2021 details enclosed.	7-10-2021 30,000.00 Cr			
	By SP-Summit Builders Statutory Payments		Payment PAY/10569/21-22		16,656.00
NEFT	online Being online made to Summit Builders towards statutory payments of PF, ESI,PT for the month of Sep 21	9-10-2021 16,656.00 Cr			
	By EMP-Navya Sree		Payment PAY/10570/21-22		2,000.00
NEFT	ONLINE Being amt paid to Navya Sree towards stipend for the month of Aug 21	9-10-2021 2,000.00 Cr			
	By EMP-Navya Sree		Payment PAY/10571/21-22		2,000.00
NEFT	ONLINE Being amt paid to Navya Sree towards stipend for the month of Sep 21	9-10-2021 2,000.00 Cr			
	Carried Over			4,67,00,006.75	4,66,85,887.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,00,006.75	4,66,85,887.25
9-Oct-21	By EMP-Chandra Shekar		Payment	PAY/10572/21-22	2,000.00
	NEFT	ONLINE 9-10-2021 2,000.00 Cr			
	<i>Being amt paid to Chandra sekhar towards stipend for the month of Sep 21</i>				
	By EMP-K Purshotham		Payment	PAY/10573/21-22	1,899.00
	Same Bank Transfer	online 9-10-2021 1,899.00 Cr			
	<i>Being online made to Purshotham towards mobile allowance & conveyance allowance for the month of Sep 21</i>				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10574/21-22	399.00
	Same Bank Transfer	online 9-10-2021 399.00 Cr			
	<i>Being online made to Kiran Kumar towards mobile allowance for the month of Sep 21</i>				
	By EMP-Gurram Chandra Kanth		Payment	PAY/10575/21-22	1,662.00
	Same Bank Transfer	online 9-10-2021 1,662.00 Cr			
	<i>Being online made to Chandrakanth towards mobile & Conveyance Allowance for the month of Sep 21</i>				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10576/21-22	1,599.00
	Same Bank Transfer	online 9-10-2021 1,599.00 Cr			
	<i>Being online made to Meenakshi towards mobile& conveyance allowance for the month of Sep 21</i>				
	By EMP-Ch.Pranavi		Payment	PAY/10577/21-22	399.00
	NEFT	online 9-10-2021 399.00 Cr			
	<i>Being online made to Pranavi towards mobile allowance for the month of Sep 21</i>				
	By SP-Shreyas Services		Payment	PAY/10578/21-22	38,835.00
	Same Bank Transfer	online 9-10-2021 38,835.00 Cr			
	<i>Being online made to Shreyas Services towards House Keeing Charges for the month of Sep 21</i>				
	To MHPL-SOV-III		Receipt	REC/10034/21-22	15,00,000.00
	Cheque/DD	NEFT 9-10-2021 15,00,000.00 Dr			
	<i>Being an amt of Funds received from MHPL SOV III Towards Advance for Construction</i>				
12-Oct-21	By SP-Summit Sales LLP		Payment	PAY/10579/21-22	1,95,827.00
	Same Bank Transfer	online 12-10-2021 1,95,827.00 Cr			
	<i>Being Online transferred to Summit Sales LLP against the credit bills</i>				
	Carried Over			4,82,00,006.75	4,69,28,507.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,00,006.75	4,69,28,507.25
12-Oct-21	By SP-Expert Security Servies		Payment	PAY/10580/21-22	59,508.00
	NEFT online 12-10-2021 59,508.00 Cr				
	Being online transferred to Expert Security Services towards security charges against invoice no.ESS/87 /21 dt.1-10-2021.				
	By SUP-Gautham Enterprises		Payment	PAY/10581/21-22	1,416.00
	NEFT online 12-10-2021 1,416.00 Cr				
	Being online transferred to Gautham Enterprises towards Machine Hiring Charges for the month of July & Aug against invoice no.801 dt .8-9-21				
	By SUP-Praful Sanitary		Payment	PAY/10582/21-22	86,816.00
	NEFT 12-10-2021 86,816.00 Cr				
	Being online transferred to Praful Sanitary towards purchase of plumbing against Credit Bills				
	By SUP-Sri Balaji Enterprises		Payment	PAY/10583/21-22	44,132.00
	NEFT 12-10-2021 44,132.00 Cr				
	Being online transferred to Sri balaji enterprises against the Inv no. 93				
	By (as per details)		Payment	PAY/10584/21-22	4,38,499.00
	WO-Rohan Constructions 4,47,448.00 Dr				
	TDS-2% Contract 8,949.00 Cr				
	RTGS Online 12-10-2021 4,38,499.00 Cr				
	Being online made to Rohan Constructions towards ANX-ABC for the period 30.09.2021 to 06.10. 2021				
	By (as per details)		Payment	PAY/10585/21-22	9,21,910.00
	WO-Surasani Constructions Pvt Ltd-III 9,40,725.00 Dr				
	TDS-2% Contract 18,815.00 Cr				
	RTGS Online 12-10-2021 9,21,910.00 Cr				
	Being Online amt transferred to Surasani Constructions against Anx-ABC for period 30.09.2021 to 06.10.2021				
13-Oct-21	To MHPL-SOV-III		Receipt	REC/10035/21-22	30,00,000.00
	Cheque/DD 13-10-2021 30,00,000.00 Dr				
	Being an amt of Funds received from MHPL SOV III Towards Advance for Construction				
14-Oct-21	By WO-Rohan Constructions		Payment	PAY/10586/21-22	15,00,000.00
	RTGS online 14-10-2021 15,00,000.00 Cr				
	Being online trnsferred to Rohan contructions towards funds transfer				
	Carried Over			5,12,00,006.75	4,99,80,788.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,00,006.75	4,99,80,788.25
14-Oct-21	By WO-Surasani Constructions Pvt Ltd-III		Payment	PAY/10587/21-22	10,00,000.00
	Same Bank Transfer online 14-10-2021 10,00,000.00 Cr				
	Being online transfersed to sursani contructions towards funds tranfersed				
	By (as per details)		Payment	PAY/10588/21-22	78,752.00
	WO-Mohd Ishaq(Turnkey Contractor) 79,547.00 Dr				
	TDS-1% Contract 795.00 Cr				
	NEFT Online 14-10-2021 78,752.00 Cr				
	Being online Amount paid to Ishaq(Turnkey contractor) as oer Anx -ABC for the period 30.09.2021 to 06.10.2021				
16-Oct-21	By EOY-Electricity Bills Payable		Payment	PAY/10589/21-22	57,156.00
	Cheque 476640 16-10-2021 57,156.00 Cr				
	Being chq no.476640 issued to TSSPDCL towards electricity charges for Tejal Modi Service no. 340912230 (CT Meter111543954) for Turnkey contractors service no. 3409115049 (CT Meter0111197638)for office use service no.340913682 (CT Meter 112595413)				
18-Oct-21	By (as per details)		Payment	PAY/10590/21-22	4,356.00
	CONJBDW-G Mannem 4,400.00 Dr				
	TDS-1% Contract 44.00 Cr				
	NEFT ONLINE 18-10-2021 4,356.00 Cr				
	Being neft amount paid to G, mannem towards Earth work to sov site gate villa no:-136 & steel removing of rods & granite shifitng from villa no:-130 advice no:-285 dt:-07.10.2021 to 13.10.2021				
	By (as per details)		Payment	PAY/10591/21-22	3,564.00
	CONJBDW-N Nagaraju 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	NEFT online 18-10-2021 3,564.00 Cr				
	Being online neft to Nagarjuna towards laying of electrical cable villa no:-129 advice no:-289 from 7. 10.2021 to 13.10.2021				
	By (as per details)		Payment	PAY/10592/21-22	3,830.00
	DW- Bioporida 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	Rent 130.00 Cr				
	NEFT online 18-10-2021 3,830.00 Cr				
	Being online tranfersed to Bioporida towards department work villa no:-29 windows patchworks civil work from 7.10. 2021 to 13.10.2021				
	Carried Over			5,12,00,006.75	5,11,28,446.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,00,006.75	5,11,28,446.25
18-Oct-21	By (as per details) DW-G.Mannem TDS-1% Contract	6,650.00 Dr 66.00 Cr	Payment PAY/10593/21-22		6,584.00
	NEFT online 18-10-2021	6,584.00 Cr			
	Being neft amount paid to G, mannem towards villa no:-126 &127 Dust debries shifting work done at setbacks from 7.10.2021 to 13.10. 2021				
	By (as per details) CONJBWDV-V Balreddy TDS-1% Contract	1,000.00 Dr 10.00 Cr	Payment PAY/10594/21-22		990.00
	NEFT online 18-10-2021	990.00 Cr			
	Being neft amount paid to V, Balreddy towards villa no:-71 genator failure & wire work done as per adv no:-287 from 07.10. 2021 to 13.10.2021				
19-Oct-21	By SP-Summit Sales LLP Common Expenses		Payment PAY/10595/21-22		55,492.00
	Same Bank Transfer online 19-10-2021	55,492.00 Cr			
	Being amount transfersed to summit sales llp coomon expenses invoice no:-SSCOM21-22/10133 DT:-30.09. 2021 For the month of sept-21				
	By SP-Summit Sales LLP Common Expenses		Payment PAY/10596/21-22		2,612.00
	Same Bank Transfer online 19-10-2021	2,612.00 Cr			
	Being online transfersed to SLLP Common expenses towards staff Tapadia medical health invoiceno: -SSCOM21-22/10168 DT:-30.09. 2021				
	By SUP-Adilabad Timber Mart		Payment PAY/10597/21-22		58,900.00
	Cheque 476641 19-10-2021	58,900.00 Cr			
	Being chq no.476641 issued to Adilabad Timber Mart towards purchase of Door Frames against po no.81512 dt8-10-21				
	By SUP-Adilabad Timber Mart		Payment PAY/10598/21-22		58,900.00
	Cheque 476642 19-10-2021	58,900.00 Cr			
	Being chq no.476642 issued to Adilabad Timber Mart towards purchase of Door Frames against po no.81515 dt8-10-21				
	By SP-Summit Builders Statutory Payments		Payment PAY/10599/21-22		15,826.00
	NEFT online 19-10-2021	15,826.00 Cr			
	Being online made to Summit Builders towards statutory payments pf contractors				
	Carried Over			5,12,00,006.75	5,13,27,750.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,00,006.75	5,13,27,750.25
20-Oct-21	By CONT-V Balreddy		Payment	PAY/10600/21-22	40,000.00
	NEFT Online 20-10-2021 40,000.00 Cr				
	<i>Being online transfered to Balreddy towards Electrical work done on completion of stage I & stage II of villa no.162,163,164,165,132,133, 135 fot thr period 15-8-21 to 24-9 -21 scan id.64371 to 64377</i>				
	By (as per details)		Payment	PAY/10601/21-22	1,35,117.00
	WO-Surasani Constructions Pvt Ltd-III 1,37,875.00 Dr				
	TDS-2% Contract 2,758.00 Cr				
	NEFT Online 20-10-2021 1,35,117.00 Cr				
	<i>Being Online amt transferred to Surasani Constructions against Anx-ABC for period 07.10.2021 to 13.10.2021</i>				
	By (as per details)		Payment	PAY/10602/21-22	1,93,879.00
	WO-Mohd Ishaq(Turnkey Contractor) 1,95,838.00 Dr				
	TDS-1% Contract 1,959.00 Cr				
	NEFT Online 20-10-2021 1,93,879.00 Cr				
	<i>Being online Amount paid to Ishaq(Turnkey contractor) as oer Anx -ABC for the period 07.10.21 to 13. 10.2021</i>				
	By (as per details)		Payment	PAY/10603/21-22	7,33,018.00
	WO-Rohan Constructions 7,47,978.00 Dr				
	TDS-2% Contract 14,960.00 Cr				
	RTGS Online 20-10-2021 7,33,018.00 Cr				
	<i>Being online trnsfersed to Rohan contructions against anx:ABC dt 07.10.2021 to 13.10.2021</i>				
	To MHPL-SOV-III		Receipt	REC/10036/21-22	16,00,000.00
	RTGS 20-10-2021 16,00,000.00 Dr				
	<i>Being an amt of Funds received from MHPL SOV III Towards Advance for Construction</i>				
21-Oct-21	By (as per details)		Payment	PAY/10604/21-22	3,465.00
	DW- N. Nagaraju 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	NEFT online 21-10-2021 3,465.00 Cr				
	<i>Being online amount neft to N. Nagaraju towards villa no. 128 removing of lights fans and hanging lights and lights fitting at villa no. 129 as per v.no. 294 dt: 20-10 -2021 details enclosed</i>				
	Carried Over			5,28,00,006.75	5,24,33,229.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,00,006.75	5,24,33,229.25
21-Oct-21	By (as per details) DW-G.Mannem TDS-1% Contract	7,100.00 Dr 71.00 Cr	Payment PAY/10605/21-22		7,029.00
NEFT	online 21-10-2021 <i>Being online amount neft to G. Mannem towards road side debris cleaning and material loading and unloading and furniture removing work at villa no.128 as per v.no. 293 dt: 21-10-2021 details enclosed</i>	7,029.00 Cr			
	By (as per details) DW- Biroporida TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/10606/21-22		2,376.00
NEFT	online 21-10-2021 <i>Being online amount neft to Biroporida towards commmerical complex building plinth beam bottom brick work done as per v.no. 292 dt:21-10-2021 details enclosed</i>	2,376.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,451.00 Dr 35.00 Cr	Payment PAY/10607/21-22		3,416.00
NEFT	online 21-10-2021 <i>Being online amount neft to Anirudh dhal towards curing point at store and connecting the pipe at model flat and labour quaters water connection as per v.no. 291 dt:21 -10-2021 details enclosed</i>	3,416.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	3,200.00 Dr 32.00 Cr	Payment PAY/10608/21-22		3,168.00
NEFT	online 21-10-2021 <i>Being online amount neft to G. Mannem towards bricks and soil shifting work done at part-III site as per v.no. 295 dt:21-10-2021 details enclosed.</i>	3,168.00 Cr			
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10609/21-22		2,284.00
NEFT	online 21-10-2021 <i>Being online payment to BPCL towards petrol expenses of G Chandrakanth for the period of 11. 09.21 to 09.10.2021</i>	2,284.00 Cr			
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10610/21-22		17,500.00
NEFT	online 21-10-2021 <i>Being online payment to BPCL towards diesel expenses of SOV III Site generator for the period of 02.07.21 to 25.09.21</i>	17,500.00 Cr			
	Carried Over			5,28,00,006.75	5,24,69,002.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,00,006.75	5,24,69,002.25
21-Oct-21	By SP-Misllaneous Exp Site URD		Payment	PAY/10611/21-22	1,790.00
	NEFT online 21-10-2021 1,790.00 Cr				
	Being online amount neft to Chintu mineral water towards supply of mineral water as per dt; 21-10-2021 details enclosed				
	By SUP-Caps Gold Pvt Ltd		Payment	PAY/10612/21-22	24,750.00
	Cheque 997745 21-10-2021 24,750.00 Cr				
	Being chq no.997745 issued to caps gold towards purchase of gold coin to be issued to Mr. phanindranth villa no:-181 (5 gms)				
	By SP-Summit Sales LLP		Payment	PAY/10613/21-22	36,750.00
	NEFT online 21-10-2021 36,750.00 Cr				
	Being online transfersed to summti sales llp towards electrical material towards credit bal of bills				
	By CUST-128-Anuradha .Kothapalli		Payment	PAY/10614/21-22	9,558.00
	Same Bank Transfer online 21-10-2021 9,558.00 Cr				
	Being amount credited to summit sales llp logistics towards registration charges of Villa No:- 128 against Inv No: -10763 dt:-21.10.21				
	By CUST-138-Venkatesh Vaddepally		Payment	PAY/10615/21-22	9,558.00
	Same Bank Transfer online 21-10-2021 9,558.00 Cr				
	Being amount credited to summit sales llp logistics towards registration charges of Villa No:- 138 against Inv No:- 10753 dt:- 21.10.21				
22-Oct-21	By SP-Summit Builders Statutory Payments		Payment	PAY/10616/21-22	17,126.00
	NEFT online 22-10-2021 17,126.00 Cr				
	Being online tranfersed to summit builders towards bal amt paid				
	By SP-Summit Sales LLP		Payment	PAY/10617/21-22	14,266.00
	NEFT online 22-10-2021 14,266.00 Cr				
	Being online transfersed to summti sales llp towards electrical material agaisnt bill no:-19606 dt: -29.09.2021 pono:-80632 dt:-14.09.2021				
	By SP-Summit Sales LLP		Payment	PAY/10618/21-22	358.00
	NEFT online 22-10-2021 358.00 Cr				
	Being online transfersed to summti sales llp towards hardware material against invoice no:-19640 dt:-1.10.2021 pono:-81033 dt:-27.09.2021				
	Carried Over			5,28,00,006.75	5,25,83,158.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,00,006.75	5,25,83,158.25
22-Oct-21	By SP-Summit Sales LLP		Payment	PAY/10619/21-22	16,695.00
	NEFT online 22-10-2021 16,695.00 Cr				
	Being online transfersed to summti sales llp towards plumbing material agaisnt invoice no:-19570 dt:-27.09.2021 pono:-80950 dt:-24.09.2021				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10620/21-22	4,350.00
	Same Bank Transfer online 22-10-2021 4,350.00 Cr				
	Being online transfersed to SSLLP logistics towards transporation charges bill no:-SSLOG21-22 /10783 DT;-21.10.2021				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10621/21-22	56,144.00
	Same Bank Transfer ONLINE 22-10-2021 56,144.00 Cr				
	Being online transfersed to SSLLP logistics towards Car hire charges bill no:-sslog21-22/10768 dt:-21.10.2021 for the month of oct-21				
	By SP-Summit Sales LLP		Payment	PAY/10622/21-22	7,216.00
	NEFT online 22-10-2021 7,216.00 Cr				
	Being online transfersed to summti sales llp towards electrical material towards credit bal of bills				
	By (as per details)		Payment	PAY/10623/21-22	72,102.00
	WO-Mohd Ishaq(Turnkey Contractor) 72,831.00 Dr				
	TDS-1% Contract 729.00 Cr				
	NEFT Online 22-10-2021 72,102.00 Cr				
	Being online Amount paid to Ishaq(Turnkey contractor) as oer Anx -ABC for the period 14.10.2021 to 20.10.2021				
	By (as per details)		Payment	PAY/10624/21-22	2,64,439.00
	WO-Surasani Constructions Pvt Ltd-III 2,69,836.00 Dr				
	TDS-2% Contract 5,397.00 Cr				
	RTGS Online 22-10-2021 2,64,439.00 Cr				
	Being Online amt transferred to Surasani Constructions against Anx-ABC for period 14.10.2021 to 20.10.2021				
	By WO-Surasani Constructions Pvt Ltd-III		Payment	PAY/10625/21-22	10,00,000.00
	RTGS Online 22-10-2021 10,00,000.00 Cr				
	Being Online amt transferred to Surasani Constructions against Anx-X Approved-2nd(IV) /5th Installment an amt of Rs 10 Lacs				
	Carried Over			5,28,00,006.75	5,40,04,104.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,00,006.75	5,40,04,104.25
22-Oct-21	To MHPL-SOV-III		Receipt	REC/10037/21-22	10,00,000.00
	RTGS	22-10-2021 10,00,000.00 Dr			
	<i>Being an amt of Funds received from MHPL SOV III Towards Advance for Construction</i>				
	By SP-Shreyas Services		Payment	PAY/10626/21-22	38,236.00
	Same Bank Transfer	22-10-2021 38,236.00 Cr			
	<i>Being Online Transfer to Shreyas Services</i>				
25-Oct-21	To SP-Summit Sales LLP Logistics		Receipt	REC/10038/21-22	60,494.00
	Cheque/DD	25-10-2021 60,494.00 Dr			
	<i>Being online transfered to SLLP Logistics against inv.10768 (Rs. 56144) ,10783 (Rs.4350) ,10763 (Rs.9558) 10753 (Rs.9558) Rejected.And inv no.10763 ,10753 with respect to villa no.128 & 138 given effect too</i>				
	To CUST-128-Anuradha .Kothapalli		Receipt	REC/10039/21-22	9,558.00
	Cheque/DD	25-10-2021 9,558.00 Dr			
	<i>Being amount credited to summit sales llp logistics towards registration charges of Villa No:- 128 against Inv No:- -10763 dt:-21.10.21 (Online Rejected)</i>				
	To CUST-138-Venkatesh Vaddepally		Receipt	REC/10040/21-22	9,558.00
	Cheque/DD	25-10-2021 9,558.00 Dr			
	<i>Being amount credited to summit sales llp logistics towards registration charges of Villa No:- 138 against Inv No:- 10753 dt:- 21.10.21 (Online Rejected)</i>				
26-Oct-21	To SP-Summit Builders Statutory Payments		Receipt	REC/10041/21-22	20,000.00
	Cheque/DD	762715 26-10-2021 20,000.00 Dr			
	<i>Being cheque received vid ch.no. 762715</i>				
30-Oct-21	By (as per details)		Payment	PAY/10627/21-22	3,168.00
	CONJBWDW-G Mannem	3,200.00 Dr			
	TDS-1% Contract	32.00 Cr			
	NEFT	online 30-10-2021 3,168.00 Cr			
	<i>Being neft amount paid to G, mannem towards marchala stone shifting from store to stone cutting shed as per v.no.299 dt.28.10.21 details enclosed.</i>				
	Carried Over			5,38,99,616.75	5,40,45,508.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,99,616.75	5,40,45,508.25
30-Oct-21	By CONT-V Balreddy		Payment	PAY/10628/21-22	11,000.00
	NEFT online 30-10-2021 11,000.00 Cr				
	Being online amount neft to Balreddy towards electrical work as per v.no.300 dt.29.10.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10629/21-22	2,178.00
	DW-Anirudh Dhal 2,200.00 Dr				
	TDS-1% Contract 22.00 Cr				
	NEFT online 30-10-2021 2,178.00 Cr				
	Being online amount neft to Anirudh dhal towards near villa no 145 motor fiting done and club house curin point given and villa no 138 hdpe pipe jointing work done as per v.no.296 dt.28.10.21as per detailes enclosed.				
	By (as per details)		Payment	PAY/10630/21-22	4,158.00
	DW- N. Nagaraju 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	NEFT online 30-10-2021 4,158.00 Cr				
	Being online amount neft to N. Nagaraju towards villa no. 101 stater connection given and villa no 122 powe plug connection given and motor connection villa no 135 as per v.no.297 dt.28.10.21 detailes enclosed				
	By (as per details)		Payment	PAY/10631/21-22	11,087.00
	DW-G.Mannem 13,300.00 Dr				
	TDS-1% Contract 133.00 Cr				
	Rent 2,080.00 Cr				
	NEFT online 30-10-2021 11,087.00 Cr				
	Being neft amount paid to G, mannem towards granite shifting work done and debris removing from villa no 130and materail loading and unloading work done as per v.no.298 dt.28.10.21 detailes enclosed.				
	By ECARD-P.Raghu		Payment	PAY/10632/21-22	4,500.00
	Same Bank Transfer online 27-10-2021 4,500.00 Cr				
	Being online to Summit Sales LLP on behalf of Mr.Raghu towards Plumbing against PO no.81772 dt 19-10-21 Req no.183695				
	By ECARD-P.Raghu		Payment	PAY/10633/21-22	1,410.00
	Same Bank Transfer online 30-10-2021 1,410.00 Cr				
	Being online transfersed to Summit Sales LLP on behalf of Mr.Raghu towards food & beverages				
	Carried Over			5,38,99,616.75	5,40,79,841.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,99,616.75	5,40,79,841.25
30-Oct-21	By (as per details) WO-Rohan Constructions TDS-2% Contract	7,14,663.00 Dr 14,294.00 Cr	Payment PAY/10634/21-22		7,00,369.00
RTGS	online Being online trnsferred to Rohan contructions against anx:ABC dt 21.10.2021 to 27.10.2021	30-10-2021 7,00,369.00 Cr			
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	2,07,520.00 Dr 4,151.00 Cr	Payment PAY/10635/21-22		2,03,369.00
RTGS	online Being online trnsferred to sursani contructions against anx:ABC dt 21.10.2021 to 27.10.2021	30-10-2021 2,03,369.00 Cr			
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	17,577.00 Dr 176.00 Cr	Payment PAY/10636/21-22		17,401.00
NEFT	online Being online trnsferred to vasanthi constructions & developers against anx:ABC dt 21.10.2021 to 27.10.2021	30-10-2021 17,401.00 Cr			
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	1,58,414.00 Dr 1,584.00 Cr	Payment PAY/10637/21-22		1,56,830.00
NEFT	online Being online trnsferred to MD Ishaq against anx:ABC dt 21.10. 2021 to 27.10.2021	30-10-2021 1,56,830.00 Cr			
	By SUP-Serene Constructions LLP Same Bank Transfer Online	30-10-2021 2,00,000.00 Cr	Payment PAY/10638/21-22		2,00,000.00
	Being online Transferred from SOV III to Serene Constructions				
	By SP-Summit Sales LLP Logistics Same Bank Transfer online	30-10-2021 79,610.00 Cr	Payment PAY/10639/21-22		79,610.00
	Being online transfered to SSLLP Logistics against inv.10768 (Rs. 56144) ,10783 (Rs.4350) ,10763 (Rs.9558) 10753 (Rs.9558) Rejected.And inv no.10763 ,10753 with respect to villa no.128-138				
	By (as per details) WO-Rohan Constructions TDS-2% Contract	3,42,014.00 Dr 6,841.00 Cr	Payment PAY/10640/21-22		3,35,173.00
RTGS	Online Being online trnsferred to Rohan contructions against anx:ABC dt 14.10.2021 to 20.10.2021	30-10-2021 3,35,173.00 Cr			
	By SP-Summit Builders Statutory Payments NEFT	30-10-2021 20,000.00 Cr	Payment PAY/10641/21-22		20,000.00
	eing amount paid				
	Carried Over			5,38,99,616.75	5,57,92,593.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,99,616.75	5,57,92,593.25
1-Nov-21	By EMP-Gurram Chandra Kanth		Payment	PAY/10642/21-22	8,137.00
	Same Bank Transfer online 1-11-2021 8,137.00 Cr				
	Being online tranferred to staf f towards incentives for the period -20-21				
	By SP-G Satish Kumar		Payment	PAY/10643/21-22	6,346.00
	Same Bank Transfer online 1-11-2021 6,346.00 Cr				
	Being online tranferred to staf f towards incentives for the period -20-21				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10644/21-22	14,994.00
	Same Bank Transfer online 1-11-2021 14,994.00 Cr				
	Being online tranferred to staf f towards incentives for the period -20-21				
	By EMP-Kore Martand		Payment	PAY/10645/21-22	10,500.00
	NEFT online 1-11-2021 10,500.00 Cr				
	Being online tranferred to staf f towards incentives for the period -20-21				
	By EMP-K Purshotham		Payment	PAY/10646/21-22	29,100.00
	Same Bank Transfer online 1-11-2021 29,100.00 Cr				
	Being online tranferred to staf f towards incentives for the period -20-21				
	By EMP-Gummadi Kanaka Rao		Payment	PAY/10647/21-22	35,753.00
	NEFT online 1-11-2021 35,753.00 Cr				
	Being online tranferred to staf f towards incentives for the period -20-21				
	By COM-Maddiralla Nagarjuna		Payment	PAY/10648/21-22	9,170.00
	NEFT online 1-11-2021 9,170.00 Cr				
	Being online tranferred to staf f towards incentives for the period -20-21				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10649/21-22	6,738.00
	Same Bank Transfer online 1-11-2021 6,738.00 Cr				
	Being online tranferred to staf f towards incentives for the period -20-21				
	By SP-Naikam Anitha		Payment	PAY/10650/21-22	8,000.00
	NEFT online 1-11-2021 8,000.00 Cr				
	Being online tranferred to staf f towards incentives for the period -20-21				
	Carried Over			5,38,99,616.75	5,59,21,331.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,99,616.75	5,59,21,331.25
1-Nov-21	By EMP-V Veerabrahmam		Payment	PAY/10651/21-22	10,849.00
	NEFT online 1-11-2021 10,849.00 Cr				
	Being online tranferred to staf f towards incentives for the period -20-21				
	To MHPL-SOV-III		Receipt	REC/10042/21-22	20,00,000.00
	Cheque/DD 1-11-2021 20,00,000.00 Dr				
	Being Funds received from MHPL SOV III				
	By Modi Housing Pvt Ltd- Open Card		Payment	PAY/10652/21-22	13,719.00
	NEFT 1-11-2021 13,719.00 Cr				
	Being NEFT to Modi Housing Pvt Ltd towards open card				
	To SP-Summit Sales LLP Logistics		Receipt	REC/10043/21-22	79,610.00
	Same Bank Transfer 1-11-2021 79,610.00 Dr				
	Being online transfered to SSLLP Logistics against inv.10768 (Rs. 56144) ,10783 (Rs.4350) ,10763 (Rs.9558) 10753 (Rs.9558) Rejected.And inv no.10763 ,10753 with respect to villa no.128-138				
5-Nov-21	By (as per details)		Payment	PAY/10653/21-22	1,18,570.00
	TDS-0.1% Purchase of Goods 230.00 Dr				
	TDS-1% Contract 10,556.00 Dr				
	TDS-10% Professional Charges 8,408.00 Dr				
	TDS-2% Contract 99,376.00 Dr				
	Cheque 710401 5-11-2021 1,18,570.00 Cr				
	chq no:-710401 Being chq issued to yls for tds challan for the month of oct-21				
	By (as per details)		Payment	PAY/10654/21-22	1,386.00
	DW- N. Nagaraju 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	Others 5-11-2021 1,386.00 Cr				
	Being online amount neft to N. Nagaraju generator connection given to office and villa no 101 plug power connection given as per v.no.303 dt.5.11.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10655/21-22	10,097.00
	DW-G.Mannem 12,300.00 Dr				
	TDS-1% Contract 123.00 Cr				
	Rent 2,080.00 Cr				
	Cheque 5-11-2021 10,097.00 Cr				
	Being neft amount neft to mannem. G. roads cleaning work done and tiles shifting work done from mpl to sov and bricks shifting work done as per v.no.305 dt0 5.11.21 detailes enclosed.				
	Carried Over			5,59,79,226.75	5,60,75,952.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,79,226.75	5,60,75,952.25
5-Nov-21	By (as per details) DW-Anirudh Dhal TDS-1% Contract	5,700.00 Dr 57.00 Cr	Payment PAY/10656/21-22		5,643.00
NEFT	5-11-2021	5,643.00 Cr			
	Being online amount neft to Anirudh dhal towards near villa no 145 motor fitting done and club house curin point given and villa no 138 hdpe pipe jointing work done as per v.no.301 dt.5.11.21 detailes enclosed.				
	By (as per details) DW- Biroporida TDS-1% Contract	5,300.00 Dr 53.00 Cr	Payment PAY/10657/21-22		5,247.00
NEFT	5-11-2021	5,247.00 Cr			
	Being online amount neft to Biroporida towards commmerical complex building plinth beam bottom brick work done as per v.no.302 dt.5.11.21 detailes enclosed.				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	1,950.00 Dr 19.00 Cr	Payment PAY/10658/21-22		1,931.00
NEFT	5-11-2021	1,931.00 Cr			
	Being online amount neft to Duguru Ramulu towards making of grills and holder bolts and jaali for motor as v.no. 304 dt.5.11.21 detailes enclosed.				
	By EMP-K Purshotham		Payment PAY/10659/21-22		60,016.00
Same Bank Transfer	online	5-11-2021 60,016.00 Cr			
	Being online transfersed to staff towards salaries for the month of oct-21				
	By EMP-Jakkula Kiran Kumar		Payment PAY/10660/21-22		32,902.00
Same Bank Transfer	online	5-11-2021 32,902.00 Cr			
	Being online transfersed to staff towards salaries for the month of oct-21				
	By EMP-Gurram Chandra Kanth		Payment PAY/10661/21-22		25,091.00
Same Bank Transfer	online	5-11-2021 25,091.00 Cr			
	Being online transfersed to staff towards salaries for the month of oct-21				
	By EMP-Beemagoni Meenakshi		Payment PAY/10662/21-22		16,222.00
Same Bank Transfer	online	5-11-2021 16,222.00 Cr			
	Being online transfersed to staff towards salaries for the month of oct-21				
	Carried Over			5,59,79,226.75	5,62,23,004.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,79,226.75	5,62,23,004.25
5-Nov-21	By EMP-Ch.Pranavi		Payment	PAY/10663/21-22	13,643.00
	NEFT online 5-11-2021 13,643.00 Cr				
	Being online transferred to staff towards salaries for the month of oct-21				
6-Nov-21	By (as per details)		Payment	PAY/10664/21-22	4,49,448.00
	WO-Surasani Constructions Pvt Ltd-III 4,58,621.00 Dr				
	TDS-2% Contract 9,173.00 Cr				
	RTGS online payment 6-11-2021 4,49,448.00 Cr				
	Being online transferred to sursani contructions against anx:ABC dt 28.10.2021 to 03.10.2021				
	By (as per details)		Payment	PAY/10665/21-22	1,60,099.00
	WO-Mohd Ishaq(Turnkey Contractor) 1,61,717.00 Dr				
	TDS-1% Contract 1,618.00 Cr				
	NEFT Online 6-11-2021 1,60,099.00 Cr				
	Being online transferred to MD Ishaq against anx:ABC dt 28.10.2021 to 03.11.2021				
	By (as per details)		Payment	PAY/10666/21-22	3,78,826.00
	WO-Rohan Constructions 3,86,558.00 Dr				
	TDS-2% Contract 7,732.00 Cr				
	RTGS Online 6-11-2021 3,78,826.00 Cr				
	Being online transferred to Rohan contructions against anx:ABC dt 28.10.2021 to 03.11.2021				
	By SUP-Shree Gayatri Electrical Work		Payment	PAY/10667/21-22	4,189.00
	NEFT online 6-11-2021 4,189.00 Cr				
	Being online transferred to Shree Gayatri Electrical work towards Repairs against invoice no:-552 dt:-21.10.2021				
	By SUP-Shree Gayatri Electrical Work		Payment	PAY/10668/21-22	3,953.00
	NEFT online 6-11-2021 3,953.00 Cr				
	Being online transferred to Shree Gayatri Electrical work towards Repairs against invoice no:-554 dt:-27.10.2021				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10669/21-22	1,008.00
	Same Bank Transfer online 6-11-2021 1,008.00 Cr				
	Being online transferred to summit sales llp logistics towards Service charges bill no:-SSLOG21-22 /10834 DT:-30.10.2021				
	By SUP-Seven Hills Enterprises		Payment	PAY/10670/21-22	1,463.00
	NEFT 6-11-2021 1,463.00 Cr				
	Being online trafered to seven hills enerprises towards bill no:-2886 dt:-3.11.2021				
	Carried Over			5,59,79,226.75	5,72,35,633.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,79,226.75	5,72,35,633.25
6-Nov-21	By SUP-Praful Sanitary		Payment	PAY/10671/21-22	85,143.00
	NEFT	6-11-2021	85,143.00 Cr		
	<i>Being online made to Praful Sanitary towards plumbing agaisnt inv no610 dt.1-10-21 po no.81062 dt.27-9-21 scan id.89597</i>				
	By SUP-Sri Balaji Enterprises		Payment	PAY/10672/21-22	12,862.00
	NEFT	6-11-2021	12,862.00 Cr		
	<i>Being online made to Sri Balaji Enterprises towards ss screws against no.108 dt.4-10-21 po no. 81028 dt.27-9-21 scan id.89606</i>				
	To SUP-Gautham Enterprises		Receipt	REC/10044/21-22	1,416.00
	NEFT	6-11-2021	1,416.00 Dr		
	<i>Being amount reversed due to online reject</i>				
	To SP-Summit Sales LLP Common Expenses		Receipt	REC/10045/21-22	55,492.00
	Same Bank Transfer	6-11-2021	55,492.00 Dr		
	<i>Being amount reversed due to online rejected</i>				
	To SP-Summit Sales LLP Common Expenses		Receipt	REC/10046/21-22	2,612.00
	Same Bank Transfer	6-11-2021	2,612.00 Dr		
	<i>Being amount reversed due to online rejected</i>				
	To SP-Summit Sales LLP Logistics		Receipt	REC/10047/21-22	1,008.00
	Same Bank Transfer	6-11-2021	1,008.00 Dr		
	<i>Being amount reversed due to online rejected</i>				
	To WO-Surasani Constructions Pvt Ltd-III		Receipt	REC/10048/21-22	2,475.00
	NEFT	6-11-2021	2,475.00 Dr		
	<i>Being amount reversed due to Online Rejection</i>				
	To SUP-Sri Laxmi Enterprises		Receipt	REC/10049/21-22	51,442.00
	NEFT	6-11-2021	51,442.00 Dr		
	<i>Being amount reversed due to Online Rejection</i>				
8-Nov-21	By SP-Summit Sales LLP Common Expenses		Payment	PAY/10673/21-22	18,590.00
	Cheque	710402	8-11-2021	18,590.00 Cr	
	<i>chq no:-710402 Being chq issued to summit sales llp common expenses towards diwali for the month of NOV-21</i>				
	By PROMOUD-Gifts		Payment	PAY/10674/21-22	15,000.00
	Cheque	710403	8-11-2021	15,000.00 Cr	
	<i>Chq no:-710403 Being chq issued to k,Devika Towards donations</i>				
	Carried Over			5,60,93,671.75	5,73,67,228.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,93,671.75	5,73,67,228.25
8-Nov-21	By Sup - Santosh Tarpaulin		Payment	PAY/10675/21-22	420.00
	NEFT	ONLINE 8-11-2021	420.00 Cr		
	Beingonline transfersed to Santosh Tarpaulin towards consumables against invoice no:-77 dt:-16.09.2021 pono:-80173 dt:-16.09.2021				
9-Nov-21	By SP-Summit Sales LLP		Payment	PAY/10676/21-22	4,22,475.00
	Cheque	710404 9-11-2021	4,22,475.00 Cr		
	Chq no.710404 issued to Summit Sales LLP towards purchases against bill no.19753,20117,19832,19785,19783,19784,19827,19932,19929,19974,20121,19676,20119,20122,19824,19869,20156,20157,19933,19752				
	By SUP- Shree Gayatri Electrical Work		Payment	PAY/10677/21-22	712.00
	NEFT	online 9-11-2021	712.00 Cr		
	Being amount credited to Shree Gayatri Electrical work towards Repairs (excess amount paid)				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10050/21-22	20,00,000.00
	Cheque/DD	9-11-2021	20,00,000.00 Dr		
	Being amt recived towards funds transfer				
	To EMP-Ch.Pranavi		Receipt	REC/10051/21-22	13,643.00
	Cheque/DD	9-11-2021	13,643.00 Dr		
	Being online rejected				
	To DW-Duguru Ramulu		Receipt	REC/10052/21-22	1,931.00
	Cheque/DD	9-11-2021	1,931.00 Dr		
	Being online rejected				
10-Nov-21	By SIP-Interest on Tds		Payment	PAY/10678/21-22	4,489.00
	Cheque	710405 10-11-2021	4,489.00 Cr		
	chq no:-710405 Being chq issued to yls for tds challan towards interest on late payment for the month of aug-sept-21				
13-Nov-21	By (as per details)		Payment	PAY/10679/21-22	6,930.00
	DW- Biroporida	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	NEFT	online 13-11-2021	6,930.00 Cr		
	Being online amount neft to Biroporida towards chipping work done and civil patch work done and man holes repairs work done as per v.no. 307 dt:11-11-2021 details enclosed				
	Carried Over			5,81,09,245.75	5,78,02,254.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,09,245.75	5,78,02,254.25
13-Nov-21	By (as per details) CONT- Sanku Suresh TDS-1% Contract	12,000.00 Dr 120.00 Cr	Payment PAY/10680/21-22		11,880.00
	NEFT online 13-11-2021	11,880.00 Cr			
	Being online amount neft to Sanku suresh towards elecerical work done as per v.no. 312 dt: 11-11-2021 details enclosed				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/10681/21-22		3,465.00
	NEFT online 13-11-2021	3,465.00 Cr			
	Being online amount neft to N. Nagaraju towards motor connection and power plug connection and cc cameras fittings work done as per v.no. 311 dt: 11-11-2021 details enclosed				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,050.00 Dr 30.00 Cr	Payment PAY/10682/21-22		3,020.00
	NEFT online 13-11-2021	3,020.00 Cr			
	Being online amount neft to Anirudh dhal towards curing point repairing work and hdpe pipe jointing and removing of wash basin as per v. no. 310 dt: 11-11-2021 details enclosed				
	By EMP-K Purshotham		Payment PAY/10683/21-22		1,899.00
	Same Bank Transfer online 30-10-2021	1,899.00 Cr			
	Being online transfersed to Staff towards mobile allowances & coveyances for the month of oct-21				
	By EMP-Jakkula Kiran Kumar		Payment PAY/10684/21-22		399.00
	Same Bank Transfer online 13-11-2021	399.00 Cr			
	Being online transfersed to Staff towards mobile allowances for the month of oct-21				
	By EMP-Gurram Chandra Kanth		Payment PAY/10685/21-22		1,611.00
	Same Bank Transfer online 13-11-2021	1,611.00 Cr			
	Being online transfersed to Staff towards mobile allowances & conveyances paid for the month of oct-21				
	By EMP-Beemagoni Meenakshi		Payment PAY/10686/21-22		3,099.00
	Same Bank Transfer online 13-11-2021	3,099.00 Cr			
	Being online transfersed to Staff towards mobile allowances & conveyances & incentives for the month of oc-21				
	Carried Over			5,81,09,245.75	5,78,27,627.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,09,245.75	5,78,27,627.25
13-Nov-21	By (as per details) DW-G.Mannem TDS-1% Contract Rent	7,649.00 Dr 76.00 Cr 2,080.00 Cr	Payment PAY/10687/21-22		5,493.00
NEFT	online 13-11-2021	5,493.00 Cr			
	Being online amount neft to G. mannem towards cleaning work done and chipping work done and loading and unloading of materials are done as per v. no. 309 dt : 11-11-2021 details enclosed				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	3,750.00 Dr 37.00 Cr	Payment PAY/10688/21-22		3,713.00
NEFT	online 13-11-2021	3,713.00 Cr			
	Being online amount neft to Duguru Ramulu towards making jalli meash and 6 inches patti cutter as per v. no. 308 dt: 11-11-2021 details enclosed				
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10689/21-22		2,751.00
NEFT	ONLINE 13-11-2021	2,751.00 Cr			
	Being online payment to BPCL towards petrol expenses of Chandra kanth for the period of 11.10.21 to 10.11.21				
	By CUST-129-Hanumanth Shangrala		Payment PAY/10690/21-22		9,558.00
NEFT	online 13-11-2021	9,558.00 Cr			
	Being online transfersed to Hanumanth Shangrala towards Registration Misc Documentation Ec Expenses for sale deed Agreement for construction for villa no:-129 of mhpl sovllp against invoice no:-SSLOG21-22/10867 DT:-30.10.2021				
	By SP-Summit Sales LLP Common Expenses		Payment PAY/10691/21-22		44,592.00
Same Bank Transfer	online 13-11-2021	44,592.00 Cr			
	Being online transfersed to Summit sales llp common Expenses towards Admin Marketing Services against invoice no:-SSCOM21-22/10175 DT:-30.10.2021				
	By SP-Summit Sales LLP Logistics		Payment PAY/10692/21-22		1,620.00
Same Bank Transfer	ONLINE 13-11-2021	1,620.00 Cr			
	Being online transfersed to Summit sales llp logistics towards Qc charges bill no:-SSLOG-21-22/10862 DT:-30.10.2021				
	Carried Over			5,81,09,245.75	5,78,95,354.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,09,245.75	5,78,95,354.25
13-Nov-21	By SP-Summit Builders Statutory Payments		Payment	PAY/10693/21-22	16,662.00
	NEFT ONLINE 13-11-2021 16,662.00 Cr				
	Being online transferred to summit builders towards PF .ESI, PT for the month of NOV-21				
	By (as per details)		Payment	PAY/10694/21-22	1,62,698.00
	WO-Surasani Constructions Pvt Ltd-III 1,66,018.00 Dr				
	TDS-2% Contract 3,320.00 Cr				
	NEFT ONLINE 13-11-2021 1,62,698.00 Cr				
	Being online transferred to Sursani Constructions towards Anneure A, b c from 04.11.2021 TO 10.11.2021				
	By (as per details)		Payment	PAY/10695/21-22	2,34,171.00
	WO-Rohan Constructions 2,38,950.00 Dr				
	TDS-2% Contract 4,779.00 Cr				
	RTGS ONLINE 13-11-2021 2,34,171.00 Cr				
	Being online transferred to Rohan contructions against anx:ABC dt 04.11.2021 TO 10.11.2021				
	By (as per details)		Payment	PAY/10696/21-22	42,471.00
	WO-Mohd Ishaq(Turnkey Contractor) 42,900.00 Dr				
	TDS-1% Contract 429.00 Cr				
	NEFT ONLINE 13-11-2021 42,471.00 Cr				
	Being online transferred to MD Ishaq against anx:ABC dt 04.11.2021 TO 10.11.2021				
	By SP-Expert Security Servies		Payment	PAY/10697/21-22	57,467.00
	NEFT ONLINE 13-11-2021 57,467.00 Cr				
	Being online Transferred to Expert Security charges towards Security charges bill no:-ESS/102 /21 DT:-01.11.2021 For the month of oct-21				
	By SP-Shreyas Services		Payment	PAY/10698/21-22	39,245.00
	Same Bank Transfer online 13-11-2021 39,245.00 Cr				
	Being amount credited to shreyas services towards house keeping charges bill no:-127 dt:-31.10.2021 for the month of oct-21				
	By DW-Duguru Ramulu		Payment	PAY/10699/21-22	1,931.00
	NEFT ONLINE 16-11-2021 1,931.00 Cr				
	Being online amount neft to Duguru Ramulu towards making of grills and holder bolts and jaali for motor as v.no. 304 dt.5.11.21 detailes enclosed. from (5.11.2021				
15-Nov-21	To PARTNER- Modi Housing Pvt Ltd Silver Oak Villas		Receipt	REC/10053/21-22	10,00,000.00
	Cheque/DD 15-11-2021 10,00,000.00 Dr				
	Being chq no.324805 received from MHPL SOV towards funds transfer				
	Carried Over			5,91,09,245.75	5,84,49,999.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,09,245.75	5,84,49,999.25
15-Nov-21	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/10700/21-22	10,00,000.00
	Cheque 710406 15-11-2021 10,00,000.00 Cr				
	Chq no.710407 issued to MPPL towards funds transfer				
	By SUP-Sri Balaji Enterprises		Payment	PAY/10701/21-22	58,000.00
	Cheque 710408 15-11-2021 58,000.00 Cr				
	Being chq no:-710408 issued to Sri Balaji Enterprises towards Purchase of Doors Frames Against pono:-82310 reqno:-183712 (50% advance payment)				
	By SUP-Adilabad Timber Mart		Payment	PAY/10702/21-22	58,000.00
	Cheque 710109 15-11-2021 58,000.00 Cr				
	chq no:-710409 Being chq issued to Adilabad Timber Mart Towards purchase of door Frames Against po:-82308 reqno:-183717 (50% Advance payment)				
	By SUP-Adilabad Timber Mart		Payment	PAY/10703/21-22	58,000.00
	Cheque 710410 15-11-2021 58,000.00 Cr				
	chq no:-710410 Being chq issued to Adilabad timber Mart towards purchase of Doors Frames Against pono:-82309 dt:-5.11.2021 reqno:-183713				
	By EOY-Electricity Bills Payable		Payment	PAY/10704/21-22	53,684.00
	Cheque 710411 15-11-2021 53,684.00 Cr				
	Being chq no:-710411 issued to TSSPDCL towards electricity charges for Tejal Modi Service no. 340912230 (CT Meter111543954) for Turnkey contractors service no. 3409115049 (CT Meter0111197638)for office use service no.340913682 (CT Meter 112595413) nov				
16-Nov-21	By Modi Housing Pvt Ltd- Open Card		Payment	PAY/10705/21-22	6,266.00
	NEFT online 16-11-2021 6,266.00 Cr				
	Being online transfered to MHPL Open Card towards Petty Cash Expenses				
	By SP-Misllaneous Exp Site URD		Payment	PAY/10706/21-22	5,500.00
	NEFT 16-11-2021 5,500.00 Cr				
	Being online transfered to misllaneous Exp towards				
	To MHPL-SOV-III		Receipt	REC/10054/21-22	10,00,000.00
	Cheque/DD 16-11-2021 10,00,000.00 Dr				
	Being Funds received from MHPL SOV III ank dt 16.11.2021				
	Carried Over			6,01,09,245.75	5,96,89,449.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,09,245.75	5,96,89,449.25
20-Nov-21	By (as per details) DW- Biroporida TDS-1% Contract	8,200.00 Dr 82.00 Cr	Payment PAY/10707/21-22		8,118.00
NEFT	online 22-11-2021 <i>Being online transfersed to Biroporida towards on alc villa no: -128 civil patch works & finsihing works from 11.11.2021 to 17.11. 2021</i>	8,118.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/10708/21-22		1,386.00
NEFT	online 20-11-2021 <i>Beingonline transfersed to N Nagaraju towards electrical work (dept work) voucher no 319 from 11.11.2021 to 17.11.2021</i>	1,386.00 Cr			
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	1,250.00 Dr 13.00 Cr	Payment PAY/10709/21-22		1,237.00
NEFT	online 20-11-2021 <i>Being online transfersed to Duguru Ramulu towards welding work (Department work) advice no:-316</i>	1,237.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	3,050.00 Dr 31.00 Cr	Payment PAY/10710/21-22		3,019.00
NEFT	online 20-11-2021 <i>Being online transfersed to anirudhal towards store Room Material work & other plumbing maintainance work advice for payment voucher no 314</i>	3,019.00 Cr			
	By (as per details) CONT-Anirudh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10711/21-22		49,500.00
NEFT	online 20-11-2021 <i>Being online trasfersed to anirudhal towards on alc plumber work advice no:- 313</i>	49,500.00 Cr			
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10712/21-22		10,000.00
NEFT	online 20-11-2021 <i>Being online payment to BPCL towards Diesel expenses of SOV III Site generator as on 16.11.21</i>	10,000.00 Cr			
	By EMP-R.Dinesh Kumar		Payment PAY/10713/21-22		3,333.00
NEFT	online 22-11-2021 <i>Being online payment to Dinesh kumar towards petrol expenses for the period of 01.06.21 to 30.06.21 from timmapur to SOV site</i>	3,333.00 Cr			
	Carried Over			6,01,09,245.75	5,97,66,042.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,09,245.75	5,97,66,042.25
20-Nov-21	By Open Card- K.Purshotham		Payment	PAY/10714/21-22	3,299.00
	NEFT online 20-11-2021 3,299.00 Cr				
	Being online transfersed to k, purshotham towards open card				
	By SP-Summit Sales LLP		Payment	PAY/10715/21-22	2,476.00
	NEFT online 20-11-2021 2,476.00 Cr				
	Being online transfersed to summits sales llp towards stationery against invoice no:-19870 dt:-13.10.2021				
	By SP-Summit Sales LLP		Payment	PAY/10716/21-22	2,462.00
	NEFT online 20-11-2021 2,462.00 Cr				
	Being online transfersed to summits sales llp towards stationery against invoice no:-20028 dt:-22.10.2021				
	By SP-Summit Sales LLP		Payment	PAY/10717/21-22	6,257.00
	NEFT online 20-11-2021 6,257.00 Cr				
	Being online transfersed to summits sales llp towards stationery against invoice no:- 19680 dt:-5.10.2021				
	By SP-Summit Sales LLP		Payment	PAY/10718/21-22	1,952.00
	NEFT online 20-11-2021 1,952.00 Cr				
	Being online transfersed to summits sales llp towards stationery against invoice no:- 19681 dt:-05.10.202				
	By SP-Summit Sales LLP		Payment	PAY/10719/21-22	13,440.00
	NEFT online 20-11-2021 13,440.00 Cr				
	Being online transfersed to summits sales llp towards credit bal of bills				
	By PROMORD-Digital Media		Payment	PAY/10720/21-22	6,500.00
	NEFT online 20-11-2021 6,500.00 Cr				
	Being online transfersed to Digital Media towards sri ganesh Jk Photo Grapher				
22-Nov-21	By SP-Veldi Karunkar Reddy		Payment	PAY/10721/21-22	1,85,850.00
	Cheque 997745 22-11-2021 1,85,850.00 Cr				
	chq no:-710412 Being chq issued to Veldi Karunakar Reddy towards Elevation Cement Board _cladding 50% advance payment pono:-82462 reqno:-183731				
	Carried Over			6,01,09,245.75	5,99,88,278.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,09,245.75	5,99,88,278.25
22-Nov-21	By SUP-SFS Hardware		Payment	PAY/10722/21-22	20,768.00
	Cheque 710414 22-11-2021 20,768.00 Cr				
	Chq no:-710414 Being chq issued to SFS Hardware towards purchase of Revolving Clamps against pno:-82578 req no:-183733				
	By SUP- Shree Gayatri Electrical Work		Payment	PAY/10723/21-22	8,185.00
	Cheque 710416 22-11-2021 8,185.00 Cr				
	chq no:-710416 Being chq issue to shree Gayathri Electricals Work towards Repairing Externa Pump of sov-3hp				
	By SUP- CITY ELECTRICAL & ENG		Payment	PAY/10724/21-22	8,164.00
	Cheque 710417 22-11-2021 8,164.00 Cr				
	chq no:-710417 Being chq issued to City electrical & ENG towards Rewinding ,Accessories& services against invoice no:-103 dt:-08.11.2021				
	By OE-Electricity Supply		Payment	PAY/10725/21-22	4,162.00
	Cheque 710418 22-11-2021 4,162.00 Cr				
	Chq no:-710418 Being chq issued to Tsspdcl towards electricity charges customer service no:-3409-12230,3409- Teajal modi -- -11504,3409-13682 office dt:-15.11.2021				
	By (as per details)		Payment	PAY/10726/21-22	14,042.00
	EMP-Ch.Pranavi 13,643.00 Dr				
	EMP-Ch.Pranavi 399.00 Dr				
	Cheque 710419 22-11-2021 14,042.00 Cr				
	chq no:- 710419 Being chq issued to Ch pranavi towards Salary & mobile allowances for the month of nov-21				
23-Nov-21	By SUP-Serene Constructions LLP		Payment	PAY/10727/21-22	8,18,960.00
	Cheque 710420 23-11-2021 8,18,960.00 Cr				
	Being Chq issued to Serene Construction llp towards flooring 1400sft @ 150 ,skriting 400sft@80 granite staircase 170 sft at 200 bathroom tiles 770sft @100 villa no:-129,128 againt invoice no:-SAL/10021 /10020 DT:-18.11.2021				
24-Nov-21	By (as per details)		Payment	PAY/10728/21-22	2,50,288.00
	WO-Rohan Constructions 2,55,396.00 Dr				
	TDS-2% Contract 5,108.00 Cr				
	RTGS Online 24-11-2021 2,50,288.00 Cr				
	Being online trnsfersed to Rohan contructions against Anx :ABC				
	Carried Over			6,01,09,245.75	6,11,12,847.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,09,245.75	6,11,12,847.25
24-Nov-21	By WO-Rohan Constructions		Payment	PAY/10729/21-22	5,00,000.00
	RTGS Online 24-11-2021 5,00,000.00 Cr				
	Being online trnsfersed to Rohan contructions				
	By (as per details)		Payment	PAY/10730/21-22	1,12,651.00
	WO-Surasani Constructions Pvt Ltd-III 1,14,950.00 Dr				
	TDS-2% Contract 2,299.00 Cr				
	NEFT Online 24-11-2021 1,12,651.00 Cr				
	Being online transferred to Sursani Constructions towards Anneure A, b c from 11.11.2021 to 17.11.2021				
	By (as per details)		Payment	PAY/10731/21-22	42,471.00
	WO-Mohd Ishaq(Turnkey Contractor) 42,900.00 Dr				
	TDS-1% Contract 429.00 Cr				
	NEFT Online 24-11-2021 42,471.00 Cr				
	Being online trnsfersed to MD Ishaq against anx:ABC dt 11.11. 2021 to 17.11.2021				
	To MHPL-SOV-III		Receipt	REC/10055/21-22	20,00,000.00
	Cheque/DD 24-11-2021 20,00,000.00 Dr				
	Being Funds received from MHPL SOV III ank dt 24.11.2021				
27-Nov-21	By (as per details)		Payment	PAY/10732/21-22	19,800.00
	CONT-Anirudh 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Cheque 27-11-2021 19,800.00 Cr				
	Being online amount neft to Anirudh dhal towards plumbing work done as per v.no. 325 from 18.11.202 to 24.11.2021				
	By (as per details)		Payment	PAY/10733/21-22	49,500.00
	CONT-N Nagaraju 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	NEFT online 27-11-2021 49,500.00 Cr				
	Being online transfersed to Nagaraju towards 101 line motor fitting work done as per v.no.326 from 18.11.2021 to 24.11.2021				
	By (as per details)		Payment	PAY/10734/21-22	49,500.00
	CONT-V Balreddy 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	NEFT online 27-11-2021 49,500.00 Cr				
	Being online transfersed to V,Bala reddy towards on alc from 18.11. 2021 to 24.11.2021				
	Carried Over			6,21,09,245.75	6,18,86,769.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,09,245.75	6,18,86,769.25
27-Nov-21	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/10735/21-22		3,465.00
NEFT	online Beingonline transfersed to N Nagaraju towards electrical work (dept work) voucher no 323 dt.25. 11.21 as per detailes enclosed.	27-11-2021		3,465.00 Cr	
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,900.00 Dr 29.00 Cr	Payment PAY/10736/21-22		2,871.00
NEFT	online Being online amount neft to Anirudh dhal towards curing point repairing work and hdpe pipe jointing and removing of wash basin as per v. no. 320 dt.25.11.21 detailes enclosed.	27-11-2021		2,871.00 Cr	
	By (as per details) DW-G.Mannem TDS-1% Contract	9,750.00 Dr 97.00 Cr	Payment PAY/10737/21-22		9,653.00
NEFT	online Being online amount neft to G. mannem towards cleaning work done and chipping work done and loading and unloading of materials are done as per v. no. 324 dt.25.11.21 detailes enclosed.	27-11-2021		9,653.00 Cr	
	By (as per details) DW- Biroporida TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/10738/21-22		2,376.00
NEFT	online Being online transfersed to Biroporida towards on alc villa no: -128 civil patch works & finsihing works from 25-11-21 detiles enclosed.	27-11-2021		2,376.00 Cr	
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	6,300.00 Dr 63.00 Cr	Payment PAY/10739/21-22		6,237.00
NEFT	online Being neft amount paid to G, mannem towards earth pit excavation work done at villa no 114 and 125 soil filling work done as per v.no.322 dt.25.11.21 detailes enclosed,	27-11-2021		6,237.00 Cr	
	Carried Over			6,21,09,245.75	6,19,11,371.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,09,245.75	6,19,11,371.25
27-Nov-21	By SUP-Serene Constructions LLP		Payment	PAY/10740/21-22	4,09,480.00
	Same Bank Transfer ONLINE 20-11-2021 4,09,480.00 Cr				
	Beingonline transfersed to Serene Construction llp towards flooring 1400sft @ 150 ,skriting 400sft@80 granite staircase 170 sft at 200 bathroom tiles 770sft @100 villa no:-126 aganst invoice no:- SAL /10022 DT:-26.11.2021				
	By EMP-Chandra Shekar		Payment	PAY/10741/21-22	2,000.00
	NEFT online 27-11-2021 2,000.00 Cr				
	Being amt paid to Chandra sekhar towards stipend for the month of oct-21				
	By (as per details)		Payment	PAY/10742/21-22	1,46,853.00
	WO-Rohan Constructions 1,49,850.00 Dr				
	TDS-2% Contract 2,997.00 Cr				
	NEFT online 27-11-2021 1,46,853.00 Cr				
	Being online trnsfersed to Rohan contructions against Anx :ABC from 18.11.2021 to 24.11.2021				
	By (as per details)		Payment	PAY/10743/21-22	11,59,823.00
	WO-Surasani Constructions Pvt Ltd-III 11,83,483.00 Dr				
	TDS-2% Contract 23,670.00 Cr				
	RTGS online 27-11-2021 11,59,823.00 Cr				
	Being online transfersed to Sursani Constructions towards Anneure A, b c from 18.11.2021 to 24.11.2021				
	By (as per details)		Payment	PAY/10744/21-22	4,653.00
	WO-Vasanthi Constructions & Developers 4,700.00 Dr				
	TDS-1% Contract 47.00 Cr				
	NEFT online 27-11-2021 4,653.00 Cr				
	Being online transfersed to vasanthi Constructions towards Anneure A,b c from 18.11.2021 to 24.11.2021				
	By (as per details)		Payment	PAY/10745/21-22	6,91,700.00
	WO-Mohd Ishaq(Turnkey Contractor) 6,98,687.00 Dr				
	TDS-1% Contract 6,987.00 Cr				
	RTGS online 27-11-2021 6,91,700.00 Cr				
	Being online transfersed to mohd Ishaq Constructions towards Anneure A,b c from 18.11.2021 to 24.11.2021				
	Carried Over			6,21,09,245.75	6,43,25,880.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,09,245.75	6,43,25,880.25
29-Nov-21	By SP-Summit Sales LLP		Payment	PAY/10746/21-22	3,15,562.00
	Cheque 710421 29-11-2021 3,15,562.00 Cr				
	chq no:-710421 Being chq issued to summit slaes llp towards credit bal of bills no:-20029,20271, 20128,20328,20387,20370,20390, 20389,20080,20320,20324,20326, 20205,20325,20327.20308,20204, 20203,20032,-33.19677				
	By SP-Summit Sales LLP Logistics		Payment	PAY/10747/21-22	79,610.00
	Cheque 710422 29-11-2021 79,610.00 Cr				
	chq no:-710422 Being chq issued to summit sales llp logistics towards bill no:-SSLOG/21-22 /10508 ,SSLOG/21-22/10493, BILL NO:-128 ,138 ,10763,10753				
30-Nov-21	To MHPL-SOV-III		Receipt	REC/10056/21-22	30,00,000.00
	Cheque/DD 30-11-2021 30,00,000.00 Dr				
	Being Funds received from MHPL SOV III ank dt 30.11.2021				
	By Modi Housing Pvt Ltd- Open Card		Payment	PAY/10748/21-22	7,559.00
	NEFT 30-11-2021 7,559.00 Cr				
	Being online transfered to MHPL Open Card towards Petty Cash Expenses				
2-Dec-21	By (as per details)		Payment	PAY/10749/21-22	99,464.00
	TDS-1% Contract 12,232.00 Dr				
	TDS-2% Contract 82,232.00 Dr				
	TDS-10% Professional Charges 4,372.00 Dr				
	TDS-0.1% Purchase of Goods 628.00 Dr				
	Cheque 317665 2-12-2021 99,464.00 Cr				
	chq no:-710424 Being chq issued to yls for tds challan for the month of NOV-21				
4-Dec-21	By (as per details)		Payment	PAY/10750/21-22	49,500.00
	CONT-N Nagaraju 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	NEFT online 4-12-2021 49,500.00 Cr				
	Being online transfered to Nagaraju towards electrical work as per v.no.335 dt.2.12.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10751/21-22	29,700.00
	CONT-Anirudh 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	NEFT online 4-12-2021 29,700.00 Cr				
	Being online amount neft to Anirudh dhal towards plumbing work done as per v.no. 334 dt.2.12.21 detailes enclsloed.				
	Carried Over			6,51,09,245.75	6,49,07,275.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,09,245.75	6,49,07,275.25
4-Dec-21	By SUP-Sai Lakshmi Enterprises		Payment	PAY/10752/21-22	13,685.00
	NEFT online 4-12-2021 13,685.00 Cr				
	<i>Being online amount neft to Sai lakshmi enterprises Towards supply building materials as per v. no. 6054 dt.2.12.21 detailes enclosed.</i>				
	By SUP-Sai Lakshmi Enterprises		Payment	PAY/10753/21-22	25,000.00
	NEFT online 4-12-2021 25,000.00 Cr				
	<i>Being online amount neft to Sai lakshmi enterprises Towards supply building materials as per v. no. 6053 dt.2.12.21 detailes enclosed</i>				
	By SUP-Sri Bala Saraswathi Industries		Payment	PAY/10754/21-22	12,250.00
	NEFT online 4-12-2021 12,250.00 Cr				
	<i>Being online amount neft to SRI BALA SARSWATHI INDUSTRIES towards supply of building materil as per v.no.6055 dt.2.12.21</i>				
	By (as per details)		Payment	PAY/10755/21-22	4,820.00
	DW- Biroporida 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Rent 130.00 Cr				
	NEFT online 4-12-2021 4,820.00 Cr				
	<i>Being online amount neft Biroporida towards on alc villa no: -128 civil patch works & finsihing works as per v.no.328 dt.2.12.21</i>				
	By (as per details)		Payment	PAY/10756/21-22	3,713.00
	DW-Duguru Ramulu 3,750.00 Dr				
	TDS-1% Contract 37.00 Cr				
	NEFT online 4-12-2021 3,713.00 Cr				
	<i>Being online transfersed to Duguru Ramulu towards welding work earth pipe drilling work done fitting work done as per v.no.329 dt.2.12.21 detailes enclsoed.</i>				
	By (as per details)		Payment	PAY/10757/21-22	12,672.00
	DW-G.Mannem 12,800.00 Dr				
	TDS-1% Contract 128.00 Cr				
	NEFT online 4-12-2021 12,672.00 Cr				
	<i>Being online amount neft to G. mannem towards cleaning work done and villa no 101 and 104,116 dust shifting work done as per v. no.330 dt.2.12.21 detaile enclosed.</i>				
	Carried Over			6,51,09,245.75	6,49,79,415.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,09,245.75	6,49,79,415.25
4-Dec-21	By (as per details) CONJBDW-G Mannem TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10758/21-22		2,079.00
NEFT	online 4-12-2021 <i>Being neft amount paid to G, mannem towards earth pit excavation work done at villa no 135-136 as per v.no.331 dt.2.12.21 detailes enclosed.</i>	2,079.00 Cr			
	By (as per details) DW-Radha Krishna TDS-1% Contract	1,050.00 Dr 10.00 Cr	Payment PAY/10759/21-22		1,040.00
NEFT	online 4-12-2021 <i>Being chq issued to Radha krishna towardsplants plantation work done as per v.no.332 dt.2.12.21 detailes enclsoed.</i>	1,040.00 Cr			
	By (as per details) DW- N. Nagaraju TDS-1% Contract	1,400.00 Dr 14.00 Cr	Payment PAY/10760/21-22		1,386.00
NEFT	online 4-12-2021 <i>Beingonline transfersed to N Nagaraju towards electrical work villa no 156 and villa no 175 power plug connection done as per v.no. 333 dt.2.12.21 detailes enclsoed.</i>	1,386.00 Cr			
	By SUP-Praful Sanitary		Payment PAY/10761/21-22		13,053.00
NEFT	online 4-12-2021 <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/21-22/705 ST:-29.10.2021</i>	13,053.00 Cr			
	By SUP-Seven Hills Enterprises		Payment PAY/10762/21-22		1,709.00
NEFT	online 4-12-2021 <i>Being online transfersed to seven hills enerprises towards bill no: -2913 DT:-1.12.21</i>	1,709.00 Cr			
	By OIE-Repairs & Maintenance-Automobiles		Payment PAY/10763/21-22		1,350.00
NEFT	online 4-12-2021 <i>Being online payment to K Purshotham towards vehicle repair expenses as per bill no 4988 dt: 02.012.21</i>	1,350.00 Cr			
	By SUP-Vivid World		Payment PAY/10764/21-22		1,198.00
NEFT	online 4-12-2021 <i>Being online transfersed to Vivid world towards computer against invoice no:-2197 dtd:-27.10.2021 pono:-82147 dt:-22.10.2021 sc id: -91477</i>	1,198.00 Cr			
	Carried Over			6,51,09,245.75	6,50,01,230.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,09,245.75	6,50,01,230.25
4-Dec-21	By SP-Expert Security Servies		Payment	PAY/10765/21-22	62,831.00
	NEFT online 4-12-2021 62,831.00 Cr				
	Being amount online transfersed to Expert Secuirty services towards Security services against invoice no:-ESS/118/21DT:-01.12.2021				
	By EMP-K Purshotham		Payment	PAY/10766/21-22	54,292.00
	Same Bank Transfer online 4-12-2021 54,292.00 Cr				
	Being online transfersed to Staff towards salary for the month of nov-21				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10767/21-22	29,953.00
	Same Bank Transfer online 4-12-2021 29,953.00 Cr				
	Being online transfersed to Staff towards salary for the month of nov-21				
	By EMP-Gurram Chandra Kanth		Payment	PAY/10768/21-22	23,312.00
	Same Bank Transfer online 4-12-2021 23,312.00 Cr				
	Being online transfersed to Staff towards salary for the month of nov-21				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10769/21-22	14,206.00
	Same Bank Transfer online 4-12-2021 14,206.00 Cr				
	Being online transfersed to Staff towards salary for the month of nov-21				
6-Dec-21	By SP-Summit Sales LLP		Payment	PAY/10770/21-22	2,11,588.00
	RTGS online 6-12-2021 2,11,588.00 Cr				
	Being amount credited to summit sales llp towards credit bal of bills				
	By EMP-Chandra Shekar		Payment	PAY/10771/21-22	2,000.00
	NEFT online 6-12-2021 2,000.00 Cr				
	Being amt paid to Chandra sekhar towards stipend for the month of nov-21				
	By Open Card- K.Purshotham		Payment	PAY/10772/21-22	8,052.00
	NEFT 6-12-2021 8,052.00 Cr				
	Being online transfersed to k, purshotham towards open card from 25.11.2021 to 02.12.2021				
	By WO-Rohan Constructions		Payment	PAY/10773/21-22	10,00,000.00
	RTGS online 6-12-2021 10,00,000.00 Cr				
	Being online trnsfersed to Rohan contructions against towards funds trannfersed from 03.12.2021				
	Carried Over			6,51,09,245.75	6,64,07,464.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,09,245.75	6,64,07,464.25
6-Dec-21	By (as per details) WO-Rohan Constructions TDS-2% Contract	4,05,594.00 Dr 8,112.00 Cr	Payment PAY/10774/21-22		3,97,482.00
RTGS	online Being online transferred to Rohan contructions against towards turkery contraotors from 25.11. 2021 to 1.12.2021	6-12-2021 3,97,482.00 Cr			
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	1,59,931.00 Dr 3,199.00 Cr	Payment PAY/10775/21-22		1,56,732.00
NEFT	online Being online transferred to Sursani Constructions towards Anneure A, b c from 25.11.2021 to 01.12.2021	6-12-2021 1,56,732.00 Cr			
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	5,500.00 Dr 55.00 Cr	Payment PAY/10776/21-22		5,445.00
NEFT	online Being online transferred to vasanthi Constructions towards Anneure A,b c from 25.11.2021 to 1.12.2021	6-12-2021 5,445.00 Cr			
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	2,16,298.00 Dr 2,163.00 Cr	Payment PAY/10777/21-22		2,14,135.00
RTGS	online Being online transferred to mohd Ishaq Constructions towards Anneure A,b c from 25.11.2021 to 05.12.2021	6-12-2021 2,14,135.00 Cr			
	By CUST-116-Juvanti Ram Akarsh And Truanti Kameswari TDS-1% Contract		Payment PAY/10778/21-22		9,558.00
NEFT	online Being online transferred to SLLP Towards Registration misc Documentation & Ec Expenses & misc expenses of agreement for construction of villa no:-116 of sovlp bill no:-SSLOG21-22/10957 DT:-30.11.2021	6-12-2021 9,558.00 Cr			
	By CUST-117-Shaik Farooq Abdullah TDS-1% Contract		Payment PAY/10779/21-22		9,558.00
NEFT	online Being online transferred to SLLP Towards Registration misc Documentation & Ec Expenses & misc expenses of agreement for construction of villa no:-117 OF harika D Mehta share villa no:- MHPL SOVLLP Against invoice no: -SSLOG21-22/10958 DT:-30.11. 2021	6-12-2021 9,558.00 Cr			
	Carried Over			6,51,09,245.75	6,72,00,374.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,09,245.75	6,72,00,374.25
6-Dec-21	By SUP-Serene Constructions LLP		Payment	PAY/10780/21-22	4,16,540.00
	Same Bank Transfer online 6-12-2021 4,16,540.00 Cr				
	Beingonline transfersed to Serene Construction llp towards flooring 1400sft @ 150 ,skriting 400sft@80 granite staircase 170 sft at 200 bathroom tiles 770sft @100 Bill no:-SAL/10023 DT:-03.12.2021				
	To MHPL-SOV-III		Receipt	REC/10057/21-22	30,00,000.00
	Cheque/DD 6-12-2021 30,00,000.00 Dr				
	Being Funds received from MHPL SOV III				
8-Dec-21	By SUP-Sri Laxmi Ganesh Iron & Hardware Stores		Payment	PAY/10781/21-22	20,178.00
	Cheque 710425 8-12-2021 20,178.00 Cr				
	chq no:-710425 Being chq issued to sri Laxmi Ganesh iron & hardware Stores towards welding Rod 100 % advance payment pono: -83147 dt:-183759				
11-Dec-21	By ECARD-P.Raghu		Payment	PAY/10782/21-22	3,292.00
	Same Bank Transfer Online 11-12-2021 3,292.00 Cr				
	Being online transfersed to Summit Sales LLP on behalf of Mr.Raghu towards PURCHASE of Alm Domes rno;-185063				
	By (as per details)		Payment	PAY/10783/21-22	2,772.00
	DW- N. Nagaraju 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	NEFT online 11-12-2021 2,772.00 Cr				
	Beingonline transfersed to N Nagaraju towards electrical work villa no 156 and villa no 175 power plug connection done as per v.n 337 dt.9.12.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10784/21-22	3,434.00
	DW- Biroporida 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	Rent 130.00 Cr				
	NEFT online 11-12-2021 3,434.00 Cr				
	Being online amount neft Biroporida towards on civil patch work done villa no 101 and 116 as pe v.no.338 dt.9.12.21 detailes enclosed.				
	Carried Over			6,81,09,245.75	6,76,46,590.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,09,245.75	6,76,46,590.25
11-Dec-21	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10785/21-22		2,475.00
NEFT	online Being online transfersed to Duguru Ramulu towards welding work earth pipe drilling work done fitting work done as per v.no.339 dt.9.12. 21 detailes enclosed.	11-12-2021 2,475.00 Cr			
	By (as per details) DW-G.Mannem TDS-1% Contract	10,700.00 Dr 107.00 Cr	Payment PAY/10786/21-22		10,593.00
NEFT	Being online amount neft to G. mannem towards cleaning work done and villa no 101 and 104,116 dust shifting work done as per v. no.340 dt.9.12.21 detailes enclsoed.	11-12-2021 10,593.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10787/21-22		4,158.00
NEFT	Being neft amount paid to G, mannem towards earth pit excavation work done at villa no 135-136 as per v.no.341 dt.9.12.21 detailes enclosed.	11-12-2021 4,158.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	5,550.00 Dr 55.00 Cr	Payment PAY/10788/21-22		5,495.00
NEFT	Being online amount neft to Anirudh dhal towards curing point repairing work and hdpe pipe jointing and removing of wash basin as per v. no. 342 dt. 09.12.21 detailes enclosed,.	11-12-2021 5,495.00 Cr			
	By (as per details) CONT-Baijnath TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/10789/21-22		24,750.00
NEFT	Being amount neft to BAIJNATH Towards painting work as per v.no. 343 dt.9.12.21 detailes enclosed.	11-12-2021 24,750.00 Cr			
	Carried Over			6,81,09,245.75	6,76,94,061.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,09,245.75	6,76,94,061.25
11-Dec-21	By (as per details) CONT- Sanku Suresh TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/10790/21-22		24,750.00
	NEFT online 11-12-2021	24,750.00 Cr			
	Being amount neft to S.SURESH Towards electrical work as per v. no.344 dt.9.12.21 detailes enclosed.				
	By SP-Summit Builders Statutory Payments		Payment PAY/10791/21-22		1,256.00
	NEFT online 11-12-2021	1,256.00 Cr			
	Being online transfersed to summit builders towards PF .ESI, PT for the month of DEC-21				
	By SUP-Serene Constructions LLP		Payment PAY/10792/21-22		4,02,420.00
	Same Bank Transfer ONLINE 11-12-2021	4,02,420.00 Cr			
	Being amount online transfersed to Serene Constructions LLP towards Tiles Granite against invoice no: -SAL/10024 DT:-10.12.2021				
	By EMP-K Purshotham		Payment PAY/10793/21-22		1,899.00
	Same Bank Transfer online 11-12-2021	1,899.00 Cr			
	Being online transfersed to Staff towards mobile allowances & coveyances for the month of dec -21				
	By EMP-Jakkula Kiran Kumar		Payment PAY/10794/21-22		399.00
	Same Bank Transfer online 11-12-2021	399.00 Cr			
	Being online transfersed to Staff towards mobile allowances for the month of dec-21				
	By EMP-Gurram Chandra Kanth		Payment PAY/10795/21-22		1,662.00
	Same Bank Transfer online 11-12-2021	1,662.00 Cr			
	Being online transfersed to Staff towards mobile allowances for the month of dec-21				
	By EMP-Beemagoni Meenakshi		Payment PAY/10796/21-22		1,599.00
	Same Bank Transfer online 11-12-2021	1,599.00 Cr			
	Being online transfersed to Staff towards mobile allowances & conveyances for the month of dec -21				
	By SUP-Sai Lakshmi Enterprises		Payment PAY/10797/21-22		26,163.00
	NEFT online 11-12-2021	26,163.00 Cr			
	Being online amount neft to Sai lakshmi enterprises Towards supply building materials as per v. no. 6076 dt.9.12.21 detailes enclosed.				
	Carried Over			6,81,09,245.75	6,81,54,209.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,09,245.75	6,81,54,209.25
11-Dec-21	By SUP-Sree Sai Sharanya Enterprises		Payment	PAY/10798/21-22	10,800.00
	NEFT online 11-12-2021 10,800.00 Cr				
	Being online amount neft to SREE SAI SHARANYA ENTERPRICES towards supply of building material s per v.no.6070 dt.9.2.21 detailes enclosed.				
	By (as per details)		Payment	PAY/10799/21-22	1,34,505.00
	WO-Surasani Constructions Pvt Ltd-III 1,37,250.00 Dr				
	TDS-2% Contract 2,745.00 Cr				
	NEFT Online 11-12-2021 1,34,505.00 Cr				
	Being Online Transferred Against Anx:ABC dt 02.12.2021 to 08.12.2021				
	By EOY-Electricity Bills Payable		Payment	PAY/10800/21-22	49,857.00
	Cheque 997747 11-12-2021 49,857.00 Cr				
	Being chq no.-557041 issued to TSSPDCL towards electricity charges for Tejal Modi Service no. 340912230 (CT Meter111543954) for Turnkey contractors service no. 3409115049 (CT Meter0111197638)for office use service no.340913682 (CT Meter 112595413) dec-				
	By (as per details)		Payment	PAY/10801/21-22	1,96,591.00
	WO-Rohan Constructions 2,00,604.00 Dr				
	TDS-2% Contract 4,013.00 Cr				
	NEFT Online 11-12-2021 1,96,591.00 Cr				
	Being online trnsferred to Rohan contructions against towards turkery contraotors Against Anx:ABC from 02.12.2021 to 08.12.2021				
	By (as per details)		Payment	PAY/10802/21-22	11,49,750.00
	WO-Mohd Ishaq(Turnkey Contractor) 11,61,364.00 Dr				
	TDS-1% Contract 11,614.00 Cr				
	RTGS Online 11-12-2021 11,49,750.00 Cr				
	Being online transfersed to mohd Ishaq Constructions towards Anneure A,b c from 02.12.2021 to 08.12.2021				
	By (as per details)		Payment	PAY/10803/21-22	6,831.00
	WO-Vasanthi Constructions & Developers 6,900.00 Dr				
	TDS-1% Contract 69.00 Cr				
	NEFT Online 11-12-2021 6,831.00 Cr				
	Being online transfersed to vasanthi Constructions towards Anneure A,b c from 02.12.2021 to 08.12.2021				
	Carried Over			6,81,09,245.75	6,97,02,543.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,09,245.75	6,97,02,543.25
11-Dec-21	By SUP-Cosmo Durables Pvt Ltd		Payment	PAY/10804/21-22	5,292.00
	Cheque 997747 11-12-2021 5,292.00 Cr				
	<i>chq no:-557042 Being chq issued to Cosmo Durables pvt ltd towards purchase of ss simple waste complying pono:-83148 dt:-183737</i>				
	By SUP-Gautham Enterprises		Payment	PAY/10805/21-22	2,832.00
	NEFT Online 11-12-2021 2,832.00 Cr				
	<i>Being online transfersed to gautham Enterprises towards consumables against invoice no:-1421 and 488</i>				
14-Dec-21	To MHPL-SOV-III		Receipt	REC/10058/21-22	16,00,000.00
	Cheque/DD 14-12-2021 16,00,000.00 Dr				
	<i>Being Funds received from MHPL SOV III</i>				
16-Dec-21	To EUC-V Mallaiah		Receipt	REC/10059/21-22	2,977.00
	NEFT 16-12-2021 2,977.00 Dr				
	<i>Being Opening BSR Amount Reversed Vid Ch.no. 051677 dt 10.03.2021</i>				
	To CONT- Leela Steel Railing & Furniture		Receipt	REC/10060/21-22	21,922.00
	NEFT 16-12-2021 21,922.00 Dr				
	<i>Being Opening BRS Amount Reversed due to Cheque uncleared vid ch.no. 051693 dt 15.03.2021</i>				
	To DW- N. Nagaraju		Receipt	REC/10061/21-22	3,126.00
	Cheque 051695 16-12-2021 3,126.00 Dr				
	<i>Being Opening BRS Amount Reversed due to Cheque uncleared vid ch.no. 051695 dt 24.05.2021</i>				
	To DW- N. Nagaraju		Receipt	REC/10062/21-22	3,564.00
	Cheque 607391 16-12-2021 3,564.00 Dr				
	<i>Being Amount Reversed due to Cheque uncleared vid ch.no. 607391 dt 08.04.2021</i>				
	To DW-Anirudh Dhal		Receipt	REC/10063/21-22	5,123.25
	Cheque 607392 16-12-2021 5,123.25 Dr				
	<i>Being Amount Reversed due to Cheque uncleared vid ch.no. 607392 dt 08.04.2021</i>				
	To JW-Surasani Constructions		Receipt	REC/10064/21-22	7,920.00
	Cheque 607393 16-12-2021 7,920.00 Dr				
	<i>Being Amount Reversed due to Cheque uncleared vid ch.no. 607393 dt 08.04.2021</i>				
	Carried Over			6,97,53,878.00	6,97,10,667.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,53,878.00	6,97,10,667.25
16-Dec-21	To SUP- Sree Sunil Enterprises		Receipt	REC/10065/21-22	1,711.00
	NEFT	16-12-2021	1,711.00 Dr		
	<i>Being Amount Reversed due to Cheque uncleared vid ch.no. 997739 dt 04.05.2021</i>				
	To SUP-Sri Sai Vishal Enterprises		Receipt	REC/10066/21-22	10,150.00
	NEFT	16-12-2021	10,150.00 Dr		
	<i>Being Amount Reversed due to Cheque uncleared vid ch.no. 074342 dt 10.05.2021</i>				
18-Dec-21	By OE-Electricity Supply		Payment	PAY/10806/21-22	3,159.00
	Cheque	557044	18-12-2021	3,159.00 Cr	
	<i>Chq no:-557044 Being chq issued to Tsspdcl towards electricity charges customer service no: -3409-12230.3409-11504,3409 -13682 (welding & work shop & 4 gartnet office from 13.12.2021 to 11.12.2021</i>				
	By ECARD-P.Raghu		Payment	PAY/10807/21-22	4,500.00
	NEFT	18-12-2021	4,500.00 Cr		
	<i>Being online transfersed to Summit Sales LLP on behalf of Mr.Raghu towards PURCHASE CC rings 10 pono:-81772</i>				
	By (as per details)		Payment	PAY/10808/21-22	12,623.00
	DW-G.Mannem	12,750.00 Dr			
	TDS-1% Contract	127.00 Cr			
	NEFT	Online	18-12-2021	12,623.00 Cr	
	<i>Being online amount neft to G. Mannem towards tiles work debris cleaning work and material loading and unloading work done as per v. no. 346 dt: 16-12-2021 details enclosed</i>				
	By (as per details)		Payment	PAY/10809/21-22	4,752.00
	DW- Biroporida	4,800.00 Dr			
	TDS-1% Contract	48.00 Cr			
	NEFT	Online	18-12-2021	4,752.00 Cr	
	<i>Being online amount neft to Biroporida towrads electerical poles footing purpose mat column laying work and compound wall patch work done and plastering work for electerical poles are done as per v.no. 345 dt: 16-12-2021 details enclosed</i>				
	Carried Over			6,97,65,739.00	6,97,35,701.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,65,739.00	6,97,35,701.25
18-Dec-21	By (as per details) DW- N. Nagaraju TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10810/21-22		2,079.00
	NEFT Online 18-12-2021	2,079.00 Cr			
	Being online amount neft to N. Nagaraju towards fixing of 3 phase meter at villa no. 101 135 and power plug connections and bore connection are given as per details enclosed as per v.no.347 dt: 16-12-2021 details enclosed				
	By (as per details) DW-Radha Krishna TDS-1% Contract	1,050.00 Dr 10.00 Cr	Payment PAY/10811/21-22		1,040.00
	NEFT Online 18-12-2021	1,040.00 Cr			
	Being online amount neft to Radha krishna towards excavation for kitchen lines from 101 to 108 as per v.no.348 dt: 16-12-2021 details enclosed				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,850.00 Dr 48.00 Cr	Payment PAY/10812/21-22		4,802.00
	NEFT Online 16-12-2021	4,802.00 Cr			
	Being online amount neft to Anirudh dhal towards villa no.107 extra point is given in the hall for wash basin and jointing of hdpe pipes for villa no. 101 102 108 as per v.no. 349 dt: 16-12-2021 details enclosed				
	By (as per details) CONT-Anirudh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10813/21-22		49,500.00
	NEFT 18-12-2021	49,500.00 Cr			
	Being online amount neft to Anirudh dhal towards plumbing work done as per v.no.350 dt: 16-12-2021 details enclosed				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	35,000.00 Dr 350.00 Cr	Payment PAY/10814/21-22		34,650.00
	NEFT Online 18-12-2021	34,650.00 Cr			
	Being online amount neft to B. Bassappa towards painting work done as per v.no. 351 dt: 16-12-2021 details enclosed				
	Carried Over			6,97,65,739.00	6,98,27,772.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,65,739.00	6,98,27,772.25
18-Dec-21	By (as per details) CONT-Baijnath TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10815/21-22		14,850.00
	NEFT Online 18-12-2021	14,850.00 Cr			
	<i>Being online amount neft to Bhaijnath towardss painting work done as per v.no. 356 dt: 16-12 -2021 details enclosed</i>				
	By (as per details) CONT-V Balreddy TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10816/21-22		29,700.00
	NEFT Online 18-12-2021	29,700.00 Cr			
	<i>Being online amount neft to V. Balreddy towards electerical work done as per v.no.355 dt:16-12 -2021 details enclosed</i>				
	By SUP-Serene Constructions LLP		Payment PAY/10817/21-22		4,09,480.00
	Same Bank Transfer online 18-12-2021	4,09,480.00 Cr			
	<i>Being amount online transfersed to Serene Constructions LLP towards Tiles Granite</i>				
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10818/21-22		19,800.00
	NEFT Online 18-12-2021	19,800.00 Cr			
	<i>Being online amount neft to Tirupathi towards carpentry work done as per v.no.354 dt:16-12 -2021 details enclosed</i>				
	By (as per details) CONT-K Krishna TDS-1% Contract	35,000.00 Dr 350.00 Cr	Payment PAY/10819/21-22		34,650.00
	Same Bank Transfer Online 18-12-2021	34,650.00 Cr			
	<i>Being online amount neft to K. Krishna towards scaffloding work done as per v.no.353 dt: 16-12 -20212 details enclosed</i>				
	By (as per details) CONT-Jyothiram TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10820/21-22		49,500.00
	Cheque 18-12-2021	49,500.00 Cr			
	<i>Being online amount neft to Jyothi ram towards painting work done as per v.no.352 dt:16-12-2021 details enclosed</i>				
	Carried Over			6,97,65,739.00	7,03,85,752.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,65,739.00	7,03,85,752.25
18-Dec-21	By (as per details)		Payment		9,60,000.00
	WO-Rohan Constructions	10,00,000.00 Dr	PAY/10821/21-22		
	TDS-2% Contract	20,000.00 Cr			
	TDS-2% Contract	20,000.00 Cr			
RTGS	Online	18-12-2021		9,60,000.00 Cr	
	<i>Being online trnsferred to Rohan contructions against towards turkery contraotors</i>				
	By (as per details)		Payment		2,44,707.00
	WO-Rohan Constructions	2,49,702.00 Dr	PAY/10822/21-22		
	TDS-2% Contract	4,995.00 Cr			
RTGS	online	18-12-2021		2,44,707.00 Cr	
	<i>Being online trnsferred to Rohan contructions against towards turkery contraotors against Anx : ABC dt 09.12.2021 to 15.12.2021</i>				
	By (as per details)		Payment		1,16,262.00
	WO-Surasani Constructions Pvt Ltd-III	1,18,635.00 Dr	PAY/10823/21-22		
	TDS-2% Contract	2,373.00 Cr			
NEFT	online	18-12-2021		1,16,262.00 Cr	
	<i>Being Online Transferred Against Anx:ABC dt 09.12.2021 to 15.12.2021</i>				
	By (as per details)		Payment		4,89,397.00
	WO-Mohd Ishaq(Turnkey Contractor)	4,94,341.00 Dr	PAY/10824/21-22		
	TDS-1% Contract	4,944.00 Cr			
RTGS	online	18-12-2021		4,89,397.00 Cr	
	<i>Being online transferred to mohd Ishaq Constructions towards Anneure A,b c from 09.12.2021 to 15.12.2021</i>				
	By (as per details)		Payment		1,77,231.00
	WO-Vasanthi Constructions & Developers	1,79,022.00 Dr	PAY/10825/21-22		
	TDS-1% Contract	1,791.00 Cr			
NEFT	Online	18-12-2021		1,77,231.00 Cr	
	<i>Being online transferred to vasanthi Constructions towards Anneure A,b c from 09.12.2021 to 15.12.2021</i>				
	By Modi Housing Pvt Ltd- Open Card		Payment		5,500.00
NEFT		18-12-2021	PAY/10826/21-22		
	<i>Being online transferred to MHPL Open Card towards Petty Cash Expenses</i>				
	By Modi Housing Pvt Ltd- Open Card		Payment		4,700.00
NEFT		18-12-2021	PAY/10827/21-22		
	<i>Being online transferred to MHPL Open Card towards Petty Cash Expenses</i>				
	Carried Over			6,97,65,739.00	7,23,83,549.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,65,739.00	7,23,83,549.25
18-Dec-21	By EMP-Navya Sree		Payment	PAY/10828/21-22	2,000.00
	NEFT online 6-12-2021 2,000.00 Cr				
	Being amt online paid to Navya Sree towards stipend for the month of SEP - NOV-21				
20-Dec-21	By SP-KGM & Co		Payment	PAY/10829/21-22	4,042.00
	Cheque 557045 20-12-2021 4,042.00 Cr				
	Chq no:-557045 Being chq issued to KGM & CO Towards professional fees FY2021-Q4-26Q -original, FY2020-21-Q4-24Q Orginal , FY-2021-22-Q1-26Q-Original , FY-2021-22-Q2-26Q-Original against invoice no:-2021-2022/396 DT:-1.12.2021				
21-Dec-21	By SUP-Vivid World		Payment	PAY/10830/21-22	271.00
	NEFT online 21-12-2021 271.00 Cr				
	Beig online transfersed to Vivid World towards computer & ppherpherials against invoice no:-2212 dt:-18.11.2021 pono:-83515 dt:-18.11.2021				
	By SUP-SFS Hardware		Payment	PAY/10831/21-22	1,770.00
	NEFT online 21-12-2021 1,770.00 Cr				
	Being online transfersed to SFS Hardware material agaisnt invoice no:-296 dt:-12.11.2021 pono:-82578 dt:-12.11.2021 scan id:-92721				
	By SUP-Shubham Enterprises		Payment	PAY/10832/21-22	11,441.00
	NEFT ONLINE 21-12-2021 11,441.00 Cr				
	Beingonline Transfersed to Shubham Enterprises towards Eletrical material against invoice no:-SE/21-2/1376 DT:-6.12.2021 PONO:-83290/183766 scan id:-92718				
	By SUP-Sri Balaji Enterprises		Payment	PAY/10833/21-22	63,647.00
	NEFT Online 21-12-2021 63,647.00 Cr				
	Being online transfersed to Sri Balaji enterprises againtd inv no. 131				
	By SP-Summit Sales LLP		Payment	PAY/10834/21-22	1,43,940.00
	NEFT ONLINE 21-12-2021 1,43,940.00 Cr				
	Being online transfersed to summit sales llp towards plumbing material against invoice no:-19875,20027. 20849,20030,19781,20752.20852, 20855,20858,20760,20766				
	Carried Over			6,97,65,739.00	7,26,10,660.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,65,739.00	7,26,10,660.25
21-Dec-21	By SUP-Adilabad Timber Mart NEFT Online 21-12-2021 1,58,336.00 Cr <i>Being Online Transfer against Credit Balance</i>		Payment PAY/10835/21-22		1,58,336.00
	By EMP-Ch.Pranavi Same Bank Transfer online 21-12-2021 399.00 Cr <i>Being online transfersed to Staff towards mobile allowances for the month of oct-21</i>		Payment PAY/10836/21-22		399.00
	By EMP-Ch.Pranavi Same Bank Transfer online 21-12-2021 9,445.00 Cr <i>Being online transfersed to Staff towards salary for the month of nov-21</i>		Payment PAY/10837/21-22		9,445.00
	By EMP-Navya Sree NEFT 21-12-2021 2,000.00 Cr <i>Being amt online paid to Navya Sree towards stipend for the month of SEP - NOV-21</i>		Payment PAY/10838/21-22		2,000.00
	To MHPL-SOV-III Cheque/DD 21-12-2021 35,00,000.00 Dr <i>being the amount received from MHPL SOV -III</i>		Receipt REC/10067/21-22	35,00,000.00	
27-Dec-21	By SUP-Serene Constructions LLP Cheque 710426 27-12-2021 4,07,680.00 Cr <i>chq no:-710426 Being chq issued to Serene Constructions LLP towards Tiles Granite</i>		Payment PAY/10839/21-22		4,07,680.00
28-Dec-21	By SP-Summit Sales LLP RTGS ONLINE 28-12-2021 2,61,889.00 Cr <i>Being online transfersed to summit sales llp towards credit bal of bills</i>		Payment PAY/10840/21-22		2,61,889.00
	By (as per details) CONT- Sanku Suresh 20,000.00 Dr TDS-1% Contract 200.00 Cr NEFT online 27-12-2021 19,800.00 Cr <i>Being amount neft to sanku suresh towards elctrical work as per v.no. 366 dt.23.12.21 detailes enclosed.</i>		Payment PAY/10841/21-22		19,800.00
	By (as per details) DW-G.Mannem 11,750.00 Dr TDS-1% Contract 117.00 Cr Cheque online 28-12-2021 11,633.00 Cr <i>Being online amount neft to G. Mannem towards tiles work debris cleaning work and material loading and unloading work done as per v. no. 361 dt.23.12.21 detailes enclosed.</i>		Payment PAY/10842/21-22		11,633.00
	Carried Over			7,32,65,739.00	7,34,81,842.25

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Silver Oak Villas - Phase III (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,65,739.00	7,34,81,842.25
28-Dec-21	By (as per details) CONT-Anirudh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10843/21-22		49,500.00
	Cheque online 28-12-2021	49,500.00 Cr			
	<i>Being online amount neft to Anirudh dhal towards plumbing work done as per v.no.364 dt.23.12.21 detailes enclosed.</i>				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/10844/21-22		3,564.00
	NEFT online 28-12-2021	3,564.00 Cr			
	<i>Being online amount neft to Anirudh dhal towards villa no.107 extra point is given in the hall for wash basin and jointing of hdpe pipes for villa 131 as per v.no.358 dt.23.12.21 detailes enclosed.</i>				
	By (as per details) DW- Biroporida TDS-1% Contract	4,100.00 Dr 41.00 Cr	Payment PAY/10845/21-22		4,059.00
	NEFT online 28-12-2021	4,059.00 Cr			
	<i>Being online amount neft to Biroporida towrads electerical poles footing purpose mat column laying work and compound wall patch work done and plastering work for electerical poles are done as per v.no. 359 dt.23.12.21 detailes enclosed.</i>				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,650.00 Dr 26.00 Cr	Payment PAY/10846/21-22		2,624.00
	NEFT online 28-12-2021	2,624.00 Cr			
	<i>Being online transfersed to Duguru Ramulu towards welding work earth pipe drilling work done fitting work done gate reparing work done as per v.no.360 dt.23.12.21 detailes enclosed.</i>				
	By (as per details) DW-Radha Krishna TDS-1% Contract	3,150.00 Dr 32.00 Cr	Payment PAY/10847/21-22		3,118.00
	NEFT online 28-12-2021	3,118.00 Cr			
	<i>Being online amount neft to Radha krishna towards roads cleaning work done and stores materail re arrangeing work done as per v.no. 362 dt.23.12.21 detailes enclosed</i>				
	Carried Over			7,32,65,739.00	7,35,44,707.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,65,739.00	7,35,44,707.25
28-Dec-21	By (as per details) CONJBDW-G Mannem TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/10848/21-22		2,376.00
	NEFT online 28-12-2021	2,376.00 Cr			
	<i>Being neft amount paid to G, mannem towards removing wall near south gate as per v.no.363 dt.23.12.21 as per detailes enclosed.</i>				
	By (as per details) CONT-Jyothiram TDS-1% Contract	35,000.00 Dr 350.00 Cr	Payment PAY/10849/21-22		34,650.00
	Cheque online 28-12-2021	34,650.00 Cr			
	<i>Being online amount neft to Jyothi ram towards painting work done as per v.no.365 dt.23.12.21 detailes enclosed.</i>				
	By O/E-Repairs & Maintenance-Equipment		Payment PAY/10850/21-22		1,350.00
	NEFT online 28-12-2021	1,350.00 Cr			
	<i>Being online payment to G Chandrakanth towards vehicle repair expenses as per bill no : 7807 dt : 13.12.21</i>				
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10851/21-22		2,623.00
	Same Bank Transfer online 28-12-2021	2,623.00 Cr			
	<i>Being online payment to BPCL towards petrol expenses of G Chandrakanth for the period of 10.11.21 to 10.12.21</i>				
	By SUP-Praful Sanitary		Payment PAY/10852/21-22		23,881.00
	NEFT online 28-12-2021	23,881.00 Cr			
	<i>Being amount online transersed to praful sanitary towards plumbing material against invoice no:-PS-21 -22/840 DT:-15.12.2021 PONO:-83529 DT:-11.12.2021</i>				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	4,70,174.00 Dr 4,702.00 Cr	Payment PAY/10853/21-22		4,65,472.00
	RTGS online 28-12-2021	4,65,472.00 Cr			
	<i>Being online transersed to mohd Ishaq Constructions towards Anneure A,b c from 16.12.2021 to 22.12.2021</i>				
	By (as per details) WO-Rohan Constructions TDS-2% Contract	4,83,846.00 Dr 9,677.00 Cr	Payment PAY/10854/21-22		4,74,169.00
	RTGS online 28-12-2021	4,74,169.00 Cr			
	<i>Being online transersed to Rohan Constructions towards Anneure A, b c from 16.12.2021 to 22.12.2021</i>				
	Carried Over			7,32,65,739.00	7,45,49,228.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,65,739.00	7,45,49,228.25
28-Dec-21	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	2,48,896.00 Dr 4,978.00 Cr	Payment PAY/10855/21-22		2,43,918.00
	RTGS online Being online transferred to Sursani infra Constructions towards Anneure A,b c from 16.12.2021 to 22.12.2021	28-12-2021 2,43,918.00 Cr			
29-Dec-21	To MHPL-SOV-III		Receipt REC/10068/21-22	16,00,000.00	
	RTGS Being Funds received from MHPL SOV III	14-12-2021 16,00,000.00 Dr			
30-Dec-21	By (as per details) TDS-0.1% Purchase of Goods TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract	1,000.00 Dr 31,301.00 Dr 301.00 Dr 96,273.00 Dr	Payment PAY/10856/21-22		1,28,875.00
	Cheque 557046 chqno:-557046 Being chq issued to yls for tds challan for the month of dec-21	30-12-2021 1,28,875.00 Cr			
1-Jan-22	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10857/21-22		2,000.00
	NEFT Being online payment to K Purshotham towards vehicle repair expenses as per bill no 7870 dt : 07.12.21	1-1-2022 2,000.00 Cr			
	By SUP-Serene Constructions LLP		Payment PAY/10858/21-22		4,07,680.00
	Cheque 997752 chq no:- Being chq issued to Serene Constructions LLP towards Tiles Granite	1-1-2022 4,07,680.00 Cr			
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10859/21-22		4,950.00
	NEFT Online Being online amount neft to Towards Anirudh dhal villa no. 130 raiser height and commod height done and extra wash basin given and kitchen and drainage line changed as per v.no. 370 dt: 30-12 -2021 details enclosed	1-1-2022 4,950.00 Cr			
	Carried Over			7,48,65,739.00	7,53,36,651.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,65,739.00	7,53,36,651.25
1-Jan-22	By (as per details) DW-G.Mannem TDS-1% Contract	9,200.00 Dr 92.00 Cr	Payment PAY/10860/21-22		9,108.00
	Cheque	1-1-2022		9,108.00 Cr	
	Being online amount neft to G. Mannem towards tiles shifting and debris cleaning and material shifting work done as per v.no. 371 dt: 30-12-2021 details enclosed				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10861/21-22		4,950.00
	NEFT	1-1-2022		4,950.00 Cr	
	Being online amount neft to G. Mannem towards removing of steel in front of villa no. 185 and debris road cleaning work and shifting of tandoor stones work done as per v.no. 372 dt: 30-12-2021 details enclosed				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/10862/21-22		3,465.00
	Cheque	1-1-2022		3,465.00 Cr	
	Being online amount neft to N. Nagaraju towards syntex box fitting work done and villa no. 156 line motors connection work done and bore fting work done as per v. no. 373 dt: 30-12-2021 details enclosed				
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/10863/21-22		99,000.00
	Cheque	1-1-2022		99,000.00 Cr	
	Being amount neft to janardhan prasad towards tile work as per v. no.369 dt.30.12.21 detailes enclosed.				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/10864/21-22		39,600.00
	NEFT	Online		39,600.00 Cr	
	Being amount neft to BASAPPA Towards painting work s per v.no. 368 dt.29.12.21 detailes enclosed.				
	Carried Over			7,48,65,739.00	7,54,92,774.25

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Silver Oak Villas - Phase III (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,65,739.00	7,54,92,774.25
1-Jan-22	By (as per details) CONT-Anirudh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10865/21-22		49,500.00
	Cheque	1-1-2022 49,500.00 Cr			
	Being online amount left to Anirudh dhal towards plumbing work done as per v.no.367 dt.30.12.21 detailes enclosed.				
	By SUP-Vivid World		Payment		773.00
	NEFT Online	1-1-2022 773.00 Cr	PAY/10866/21-22		
	Beig online transfersed to Vivid World towards computer & pherpherials against invoice no: -2237 dt:-22.12.2021 pono:-83879 dt:-22.12.2021				
	By SP-Summit Sales LLP		Payment		81,645.00
	NEFT	1-1-2022 81,645.00 Cr	PAY/10867/21-22		
	Being online transfersed to summit sales llp towards credit bal of bills vid Inv no.20371,20884,20920, 20850,20916,20921 and 20888				
	By (as per details) WO-Rohan Constructions TDS-2% Contract	5,00,000.00 Dr 10,000.00 Cr	Payment PAY/10868/21-22		4,90,000.00
	RTGS Online	1-1-2022 4,90,000.00 Cr			
	Being online transfersed to Rohan Constructions				
	By (as per details) WO-Rohan Constructions TDS-2% Contract	2,57,240.00 Dr 5,145.00 Cr	Payment PAY/10869/21-22		2,52,095.00
	RTGS Online	1-1-2022 2,52,095.00 Cr			
	Being online transfersed to Rohan Constructions against Anx:ABC dt 23.12.2021 to 29.12.2021				
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	11,22,526.00 Dr 22,451.00 Cr	Payment PAY/10870/21-22		11,00,075.00
	RTGS Online	1-1-2022 11,00,075.00 Cr			
	Being online transfersed to Sursani infra Constructions towards Anneure A,b c from 23.12.2021 to 29.12.2021				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	3,27,412.00 Dr 3,275.00 Cr	Payment PAY/10871/21-22		3,24,137.00
	RTGS Online	1-1-2022 3,24,137.00 Cr			
	Being online transfersed to mohd Ishaq Constructions towards Anneure A,b c from 23.12.2021 to 29.12.2021				
	Carried Over			7,48,65,739.00	7,77,90,999.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,65,739.00	7,77,90,999.25
1-Jan-22	By ECARD-MallaReddy Expenses Card				
	NEFT online 1-1-2022 500.00 Cr				
	Being online transversed SSLLP				
	Common expenses towards sundry				
	puchase (malla reddy				
	To MHPL-SOV-III				
	Cheque/DD 1-1-2022 35,00,000.00 Dr				
	Being Funds received from MHPL				
	SOV III				
4-Jan-22	By EMP-K Purshotham				
	NEFT online 4-1-2022 61,925.00 Cr				
	Being online tranfersed to staf f				
	towards salary for the month of				
	dec-21				
	By EMP-Jakkula Kiran Kumar				
	Same Bank Transfer online 4-1-2022 29,462.00 Cr				
	Being online tranfersed to staf f				
	towards salary for the month of				
	dec-21				
	By EMP-Gurram Chandra Kanth				
	Same Bank Transfer online 4-1-2022 25,447.00 Cr				
	Being online tranfersed to staf f				
	towards salary for the month of				
	dec-21				
	By EMP-Beemagoni Meenakshi				
	Same Bank Transfer online 4-1-2022 16,758.00 Cr				
	Being online tranfersed to staf f				
	towards salary for the month of				
	dec-21				
	By EMP-Ch.Pranavi				
	Same Bank Transfer online 4-1-2022 13,670.00 Cr				
	Being online tranfersed to staf f				
	towards salary for the month of				
	dec-21				
	By SP-ACT FIBRE NET				
	NEFT online 4-1-2022 7,002.00 Cr				
	Beingonline transversed to internet				
	expenses (ACT fiber) for the				
	month of jan agaisnt inv no:-TG B1				
	55730555				
8-Jan-22	By SUP-Y.Pushpalatha				
	NEFT online 8-1-2022 7,639.00 Cr				
	Being online transversed to Y				
	pushaltha towards bill no:-408 dt:				
	-03.01.2022				
	Carried Over			7,83,65,739.00	7,79,53,402.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,83,65,739.00	7,79,53,402.25
8-Jan-22	By SUP-Vasant Enterprises		Payment	PAY/10880/21-22	4,40,546.00
RTGS	ONLINE	8-1-2022	4,40,546.00 Cr		
	Being Online transfersee to Vasant Enterprises towards steel against invoiceno:-901 dt:-5.12.2021 pono:-83232 dt:-3.12.2021 scan id:-93363				
	By ECARD-P.Raghu		Payment	PAY/10881/21-22	2,006.00
NEFT		8-1-2022	2,006.00 Cr		
	Being online trasferred to Raghu towards purchase of blawers RNO:-183746 From :-24.12.2021				
	By SUP-SFS Hardware		Payment	PAY/10882/21-22	4,720.00
NEFT	online	8-1-2022	4,720.00 Cr		
	Being online transferred to SFS Hardware towards Hardware material against bill no:-284 dt:-11.11.2021 pono:-82225 dt:-30.10.2021				
	By SUP-Praful Sanitary		Payment	PAY/10883/21-22	5,747.00
NEFT	online	8-1-2022	5,747.00 Cr		
	Being online transferred credited to praful sanitary towards plumbing material against invoice no:-PS/21-22/706 dt:-29.10.2021				
	By SUP-Praful Sanitary		Payment	PAY/10884/21-22	98,594.00
NEFT	online	8-1-2022	98,594.00 Cr		
	Beign online transferred to Praful sanitary towards plumbing material against invoice no:-PS-21-22/710 DT:-30.10.2021				
	By SUP-Elegant Enterprises		Payment	PAY/10885/21-22	12,390.00
NEFT	ONLINE	8-1-2022	12,390.00 Cr		
	Being online transferred to Elegant Enterprises towards electrical material bill no:-EE2122/0380 DT:-22.11.2021 PONO:-82496				
	By SUP-Elegant Enterprises		Payment	PAY/10886/21-22	48,359.00
NEFT	ONLINE	8-1-2022	48,359.00 Cr		
	Being online transferred to Elegant Enterprises towards electrical material bill no:-EE2122/0372 dt:-13.11.2021 pono:-82496				
	By SUP-Elegant Enterprises		Payment	PAY/10887/21-22	2,940.00
NEFT	online	8-1-2022	2,940.00 Cr		
	Being online transferred to Elegant Enterprises towards electrical material bill no:-EE2122-0381 DT:-22.11.2021				
	Carried Over			7,83,65,739.00	7,85,68,704.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,83,65,739.00	7,85,68,704.25
8-Jan-22	By SUP-Sri Balaji Enterprises		Payment	PAY/10888/21-22	5,310.00
	NEFT	ONLINE 8-1-2022	5,310.00 Cr		
	Being online transfersed to Sri Balaji Enterprises towards Hardware material against invoice no:-135 dt:-22.11.2021				
	By SUP-Serene Constructions LLP		Payment	PAY/10889/21-22	4,09,480.00
	Same Bank Transfer	online 8-1-2022	4,09,480.00 Cr		
	Being online transfersed to Serene Constructions towards floring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:-104 bill no:-SAL/10028 DT:-7. 01.2022				
	By EMP-K Purshotham		Payment	PAY/10890/21-22	1,899.00
	Same Bank Transfer	online 8-1-2022	1,899.00 Cr		
	Being online transfersed to staff towards mobile allowances for the month of dec-21				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/10891/21-22	399.00
	Same Bank Transfer	online 8-1-2022	399.00 Cr		
	Being online transfersed to staff towards mobile allowances for the month of dec-21				
	By EMP-Gurram Chandra Kanth		Payment	PAY/10892/21-22	1,712.00
	Same Bank Transfer	online 8-1-2022	1,712.00 Cr		
	Being online transfersed to staff towards mobile allowances for the month of dec-21				
	By EMP-Beemagoni Meenakshi		Payment	PAY/10893/21-22	1,599.00
	Same Bank Transfer	online 8-1-2022	1,599.00 Cr		
	Being online transfersed to staff towards mobile allowances & conveyances for the month of dec-21				
	By EMP-Ch.Pranavi		Payment	PAY/10894/21-22	399.00
	Same Bank Transfer	online 8-1-2022	399.00 Cr		
	Being online transfersed to staff towards mobile allowances for the month of dec-21				
	By (as per details)		Payment	PAY/10895/21-22	3,32,242.00
	WO-Rohan Constructions	3,39,023.00 Dr			
	TDS-2% Contract		6,781.00 Cr		
	RTGS	online 8-1-2022	3,32,242.00 Cr		
	Being online transfersed to Rohan Constructions against Anx:ABC dt 30.12.2021 to 05.01.2022				
	Carried Over			7,83,65,739.00	7,93,21,744.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,83,65,739.00	7,93,21,744.25
8-Jan-22	By (as per details)		Payment		1,51,244.00
	WO-Surasani Constructions Pvt Ltd-III	1,54,331.00 Dr	PAY/10896/21-22		
	TDS-2% Contract	3,087.00 Cr			
NEFT	online	8-1-2022 1,51,244.00 Cr			
	Being online transfersed to Sursani infra Constructions towards Anneure A,b c from 30.12.2021 to 05.01.2022				
	By (as per details)		Payment		4,40,463.00
	WO-Mohd Ishaq	4,44,912.00 Dr	PAY/10897/21-22		
	TDS-1% Contract	4,449.00 Cr			
RTGS	online	8-1-2022 4,40,463.00 Cr			
	Being online transfersed to Md Ishaq towards Anneure abc from 30.12.2021 to 05.01.2022				
	By (as per details)		Payment		60,505.00
	WO-Vasanthi Constructions & Developers	61,116.00 Dr	PAY/10898/21-22		
	TDS-1% Contract	611.00 Cr			
NEFT	online	8-1-2022 60,505.00 Cr			
	Being online transfersed to Vasanthi Constructions & Deveolpers anneure abc from 08.01.2022				
	By (as per details)		Payment		4,95,000.00
	WO-Rohan Constructions	5,00,000.00 Dr	PAY/10899/21-22		
	TDS-1% Contract	5,000.00 Cr			
RTGS	online	8-1-2022 4,95,000.00 Cr			
	Being online transfersed to Rohan Constructions against towards funds transfer				
	By SP-Summit Sales LLP		Payment		3,58,476.00
Cheque	557047	10-1-2022 3,58,476.00 Cr	PAY/10900/21-22		
	Being online transfersed to summit sales llp towards credit bal of bills 07.01.2022 billno:-10759,10589				
10-Jan-22	To CUST-121-Srinivas Dutt		Receipt	REC/10070/21-22	10,92,000.00
	Cheque/DD	095479	10-1-2022 10,92,000.00 Dr		
	chq no:-095479 Being chq received from customer towards vill no:-121 RNO:-110001				
	To CUST-141-Kusuma Mahender Kusuma		Receipt	REC/10071/21-22	10,98,000.00
	Cheque/DD	095480	10-1-2022 10,98,000.00 Dr		
	chq no:-095480 Being chq received from customer towards vill no:-141 RNO:-110002				
	To CUST-180-Rajiv Das		Receipt	REC/10072/21-22	11,76,000.00
	Cheque/DD	095482	10-1-2022 11,76,000.00 Dr		
	chq no:-095482 Being chq received from customer towards vill no:-180 RNO:-110003				
	Carried Over			8,17,31,739.00	8,08,27,432.25

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Silver Oak Villas - Phase III (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,31,739.00	8,08,27,432.25
10-Jan-22	To CUST-181-Phanindranath.R		Receipt	REC/10073/21-22	11,52,000.00
	Cheque/DD 095472 10-1-2022 11,52,000.00 Dr				
	chq no:-095472 Being chq received				
	from customer towards vill no:-181				
	RNO:-110004				
	To CUST-182-Sesha Giri		Receipt	REC/10074/21-22	11,94,000.00
	Cheque/DD 095481 10-1-2022 11,94,000.00 Dr				
	chq no:-095481 Being chq received				
	from customer towards vill no:-182				
	RNO:-110005				
11-Jan-22	By SP-Expert Security Guards		Payment	PAY/10901/21-22	9,967.00
	Cheque 710429 11-1-2022 9,967.00 Cr				
	Being chq issued to Expert				
	Security Guards towards bill no:				
	-ES4/18/21 DT:-01.01.2021				
	By SP-Shreyas Services		Payment	PAY/10902/21-22	38,826.00
	Cheque 710431 11-1-2022 38,826.00 Cr				
	Being chq no:-710431 issued to				
	shreyas Services towards House				
	keeping charges bill no:-157 dt:-31.				
	12.2021 for the month of dec-21				
	By SP-Summit Builders Statutory Payments		Payment	PAY/10903/21-22	7,35,570.00
	Cheque 710428 11-1-2022 7,35,570.00 Cr				
	chqno:-710428 chq issued to				
	Summit Builders towards income				
	Tax challan				
	By SUP-Sri Balaji Enterprises		Payment	PAY/10904/21-22	50,000.00
	Cheque 710432 11-1-2022 50,000.00 Cr				
	chq no:-710432 Being chq issued				
	to Sri Balaji Enterprises towards				
	purchase of Wpc door Frames 50%				
	advance payment pono:-84170 req				
	no:-183819				
	By SUP-Sri Balaji Enterprises		Payment	PAY/10905/21-22	92,000.00
	Cheque 710433 11-1-2022 92,000.00 Cr				
	chq no:-710433 Being chq issued				
	to Sri Balaji Enterprises towards				
	purchase of wpc Door Frames				
	against pono:-84152 req no:				
	-183820				
	By SUP-Sri Balaji Enterprises		Payment	PAY/10906/21-22	85,000.00
	Cheque 710434 11-1-2022 85,000.00 Cr				
	chq no:-710434 Being chq issued				
	to Sri Balaji Enterprises towards				
	purchase of wpc Door Frames				
	against pono:-84166 50% advance				
	payment req no:-183797				
	Carried Over			8,40,77,739.00	8,18,38,795.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,77,739.00	8,18,38,795.25
11-Jan-22	To MHPL-SOV-III		Receipt	REC/10075/21-22	30,00,000.00
	Cheque/DD	11-1-2022	30,00,000.00 Dr		
	<i>being the amount received from MHPL SOV -III</i>				
12-Jan-22	By SP-Expert Security Guards		Payment	PAY/10907/21-22	60,489.00
	Cheque	710435	12-1-2022	60,489.00 Cr	
	<i>chq no:-710435 Being chq issued to Expert Security services towards security services bill no:- ESG/03/21 DT:-31.12.2021</i>				
	By (as per details)		Payment	PAY/10908/21-22	49,500.00
	CONT-Anirudh	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	NEFT	online	12-1-2022	49,500.00 Cr	
	<i>Being online amount neft to Anirudh dhal towards plumbing work done as per v.no.380 dt.6.1.22 detailes enclosed</i>				
	By (as per details)		Payment	PAY/10909/21-22	9,900.00
	CONT-Bohini Basappa	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	NEFT	online	12-1-2022	9,900.00 Cr	
	<i>Being amount neft to BASAPPA Towards painting work s per v.no. 381 dt.6.1.22 detaile enclosed.</i>				
	By (as per details)		Payment	PAY/10910/21-22	49,500.00
	CONT-Janardhan Prasad on Alc	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	NEFT	online	12-1-2022	49,500.00 Cr	
	<i>Being amount neft to janardhan prasad towards tile work as per v. no.382 dt.6.1.22 detailes enclosed.</i>				
	By (as per details)		Payment	PAY/10911/21-22	5,940.00
	CONT- Sanku Suresh	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	NEFT	online	12-1-2022	5,940.00 Cr	
	<i>Being amount neft to sanku suresh towards elctrical work as per v.no. 383 dt.6.1.22.detailes enclosed.</i>				
	By (as per details)		Payment	PAY/10912/21-22	1,238.00
	DW-Duguru Ramulu	1,250.00 Dr			
	TDS-1% Contract	12.00 Cr			
	NEFT	online	12-1-2022	1,238.00 Cr	
	<i>Being online transfersed to Duguru Ramulu towards welding work earth pipe drilling work done fitting work done gate repairing work done as per v.no.375 dt.6.1.22 detailes enclsoed.</i>				
	Carried Over			8,70,77,739.00	8,20,15,362.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,77,739.00	8,20,15,362.25
12-Jan-22	By (as per details) DW-G.Mannem TDS-1% Contract	6,700.00 Dr 67.00 Cr	Payment PAY/10913/21-22		6,633.00
	NEFT online 12-1-2022	6,633.00 Cr			
	Being online amount neft to G. Mannem towards tiles shifting and debris cleaning and material shifting work done as per v.no. 376 dt.6.1.22 detailes enclosed.				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,750.00 Dr 38.00 Cr	Payment PAY/10914/21-22		3,712.00
	NEFT online 12-1-2022	3,712.00 Cr			
	Being online amount neft to Towards Anirudh dhal villa no. 130 raiser height and commod height done and extra wash basin given and kitchen and drainage line changed as per v.no. 374 dt.6.1.22 detailes enclsoed.				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/10915/21-22		3,465.00
	NEFT 12-1-2022	3,465.00 Cr			
	Being online amount neft to N. Nagaraju towards syntex box fitting work done and villa no. 156 line motors connection work done and bore fting work done as per v. no. 377 dt.6.1.22 detailes enclsoed.				
	By (as per details) DW-Radha Krishna TDS-1% Contract	3,650.00 Dr 37.00 Cr	Payment PAY/10916/21-22		3,613.00
	NEFT 12-1-2022	3,613.00 Cr			
	Being online amount neft to Radha krishna towards roads cleaning work done and stores materail re arrangeing work done as per v.no. 378 dt.6.1.22 detailes enclosed.				
	By (as per details) DW- Biroporida TDS-1% Contract Rent	1,200.00 Dr 12.00 Cr 130.00 Cr	Payment PAY/10917/21-22		1,058.00
	NEFT online 12-1-2022	1,058.00 Cr			
	Being online amount neft to Biroporida towrads electerical poles footing purpose mat column laying work and compound wall patch work done and plastering work for electerical poles are done as per v.no379 dt.6.1.22 detailes enclsoed.				
	Carried Over			8,70,77,739.00	8,20,33,843.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,77,739.00	8,20,33,843.25
12-Jan-22	By (as per details) CONJBDW-G Mannem TDS-1% Contract	5,900.00 Dr 59.00 Cr	Payment PAY/10918/21-22		5,841.00
	NEFT online 12-1-2022	5,841.00 Cr			
	Being online amount neft to G. Mannem towards removing of steel in front of villa no. 185 and debris road cleaning work and shifting of tandoor stones work done as per v.no. 384 dt.6.1.22 detailes enclosed.				
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10919/21-22		10,000.00
	NEFT online 12-1-2022	10,000.00 Cr			
	Being online payment to BPCL towards diesel expenses of SOV Site generator upto 03.01.2022				
	By SUP-Seven Hills Enterprises		Payment PAY/10920/21-22		10,600.00
	NEFT online 12-1-2022	10,600.00 Cr			
	Being online transfersed to Seven hills Enterprises towards bill no: -2964 dt:-07.01.2022				
	By SUP-Seven Hills Enterprises		Payment PAY/10921/21-22		2,385.00
	NEFT online 12-1-2022	2,385.00 Cr			
	Being online transfersed to Seven Hills Enterprises towards bill no: -2959 dt:-4.01.2022				
	By SP-Summit Builders Statutory Payments		Payment PAY/10922/21-22		16,627.00
	NEFT online 12-1-2022	16,627.00 Cr			
	Being online transfersed to Summit builders statutory payment towards ESI PF PT For the month of dec-21				
13-Jan-22	By EOY-Electricity Bills Payable		Payment PAY/10923/21-22		31,964.00
	Cheque 710436 13-1-2022	31,964.00 Cr			
	Chq no:-710436 Being chq issued to TSSPDCL Towardas electricity charges 3409-12230 (Tejal modi) from 17.01.2022 to 09.01.2022				
	By OE-Electricity Supply		Payment PAY/10924/21-22		24,427.00
	Cheque 710437 13-1-2022	24,427.00 Cr			
	Chq no:-710437 Being chq issued to TSSPDCL Towards electricity charges service no:-3409--11504 part -3 constructions from 10.01. 2022 to 09.01.2022				
	Carried Over			8,70,77,739.00	8,21,35,687.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,77,739.00	8,21,35,687.25
13-Jan-22	By EOY-Electricity Bills Payable		Payment	PAY/10925/21-22	2,276.00
	Cheque 710438 13-1-2022 2,276.00 Cr				
	Chq no:-710438 Being chq issued to TSSPDCL Towards electricity charges service no:-3409-13682 from 10.01.2022 to 09.01.2022				
	By EOY-Electricity Bills Payable		Payment	PAY/10926/21-22	22,160.00
	Cheque 710438 13-1-2022 22,160.00 Cr				
	Chq no:-710438 Being chq issued to TSSPDCL Towards electricity charges towards service no:-3409-12230 (deveopment charges) from 17.01.2022				
14-Jan-22	To CUST-103-Chunduri Thejovathi		Receipt	REC/10076/21-22	9,96,000.00
	Cheque/DD 494407 14-1-2022 9,96,000.00 Dr				
	Chq no:-494467 Being chq received from customer towards villa no:-103 RNO:-110007				
	To CUST-102-Bellamkonda Pavani		Receipt	REC/10077/21-22	9,96,000.00
	Cheque/DD 494473 14-1-2022 9,96,000.00 Dr				
	Chq no:-494473 Being chq received from customer towards villa no:-102 RNO:-110006				
17-Jan-22	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/10927/21-22	35,00,000.00
	Cheque 557049 17-1-2022 35,00,000.00 Cr				
	chq no:-557049 Being chq issued to mppl towards funds transfersed				
	By SUP-Serene Constructions LLP		Payment	PAY/10928/21-22	4,07,680.00
	Cheque 557051 17-1-2022 4,07,680.00 Cr				
	Beingchq issued to Serene Constructions towards floring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:-104				
	By SP-Summit Sales LLP		Payment	PAY/10929/21-22	6,48,055.00
	Cheque 557052 17-1-2022 6,48,055.00 Cr				
	chq no:-557052 Being chq issued to Summit sales llp towards credit bal of bills				
	By EOY-Electricity Bills Payable		Payment	PAY/10930/21-22	22,107.00
	Cheque 557053 17-1-2022 22,107.00 Cr				
	Chq no:-557053 Being chq issued to TSSPDCL Towards electicity charges				
	Carried Over			8,90,69,739.00	8,67,37,965.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,69,739.00	8,67,37,965.25
18-Jan-22	By (as per details) DW-Anirudh Dhal TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10931/21-22		4,950.00
	NEFT online 18-1-2022	4,950.00 Cr			
	<i>Being online amount neft to Anirudh dhal towards villa no. 140 to 145 curing points given and at villa no 107 hdpe connection is given as v. no.387 dt: 12-01-2022 details enclosed</i>				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10932/21-22		2,475.00
	NEFT online 18-1-2022	2,475.00 Cr			
	<i>Being online amount neft to Duguru Ramulu towards making of L angles and cutting fixing at welding shed and making of pole for security cameras as per v.no. 388 dt:12-01-2022 details enclosed</i>				
	By (as per details) DW-G.Mannem TDS-1% Contract	12,400.00 Dr 124.00 Cr	Payment PAY/10933/21-22		12,276.00
	NEFT online 18-1-2022	12,276.00 Cr			
	<i>Being online amount neft to G. Mannem towards material loading unloading shifting to stores and cleaning of villa 125 as per v.no. 389 dt: 12-01-2022 details enclosed</i>				
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	9,600.00 Dr 96.00 Cr	Payment PAY/10934/21-22		9,504.00
	NEFT online 18-1-2022	9,504.00 Cr			
	<i>Being online amount neft to G. Mannem towards tandoor stones shifting from cutting machiune to villa no. 125-127 brick shifting harvesting pit purpose and debris cleaning as per v.no. 390 dt: 12 -01-2022 details enclosed</i>				
	By (as per details) CONJBWDW-N Nagaraju TDS-1% Contract	4,800.00 Dr 48.00 Cr	Payment PAY/10935/21-22		4,752.00
	NEFT online 18-1-2022	4,752.00 Cr			
	<i>Being online amount neft to N. Nagaraju towards cables laying for electrical pole for security camera purpose near south gate and laying of cables as per v.no. 392 dt: 12 -01-2022 details enclosed</i>				
	Carried Over			8,90,69,739.00	8,67,71,922.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,69,739.00	8,67,71,922.25
18-Jan-22	By (as per details) DW-Radha Krishna TDS-1% Contract	7,562.00 Dr 75.00 Cr	Payment PAY/10936/21-22		7,487.00
	NEFT online 18-1-2022	7,487.00 Cr			
	<i>Being online amount neft to Radha krishna towards excavation of kitchen lines for 122, 123 and cleaning work at 123 as per v.no. 393 dt: 12-01-2022 details enclosed</i>				
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10937/21-22		49,500.00
	NEFT online 18-1-2022	49,500.00 Cr			
	<i>Being online amount neft to Janardhan prasad towards tiles work done as per v.no.394 dt:12-01-2022 details enclosed</i>				
	By (as per details) CONT-V Balreddy TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10938/21-22		29,700.00
	NEFT online 18-1-2022	29,700.00 Cr			
	<i>Being online amount neft to V. Balreddy towards electrical work done as per v.no.396 dt:12-01-2022 details enclosed</i>				
	By (as per details) CONT-Jyothiram TDS-1% Contract	70,000.00 Dr 700.00 Cr	Payment PAY/10939/21-22		69,300.00
	NEFT online 18-1-2022	69,300.00 Cr			
	<i>Being online amount neft to Jyothiram towards painting work done as per v.no 395 dt:12-01-2022 details enclosed</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/10940/21-22		2,772.00
	NEFT online 18-1-2022	2,772.00 Cr			
	<i>Being online amount neft to N. Nagaraju towards motor checking and fixing of 15 amps for villa no. 113 as per v.no. 391 dt: 12-01-2022 details enclosed</i>				
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10941/21-22		2,573.00
	NEFT online 18-1-2022	2,573.00 Cr			
	<i>Being online payment to BPCL towards petrol expenses of G Chandrakanth for the period of 10.12.21 to 10.01.22</i>				
	Carried Over			8,90,69,739.00	8,69,33,254.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,69,739.00	8,69,33,254.25
18-Jan-22	By (as per details)		Payment	PAY/10942/21-22	84,833.00
	CUST-132-Prashant Narayanrao Bavankar/ Vaishali Prashant	9,558.00 Dr			
	CUST-131-Bishwjeet Kumar Baby Singh	9,558.00 Dr			
	CUST-119-Laxmi Jyothi	708.00 Dr			
	CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	9,558.00 Dr			
	CUST-143-Madhunakar Gottipamula	9,558.00 Dr			
	CUST-104-K.N.S.S.Srinivas & K. Rekha	9,558.00 Dr			
	CUST-181-Phanindranath .R	9,558.00 Dr			
	SP-Summit Sales LLP Logistics	26,777.00 Dr			
	Same Bank Transfer Online 18-1-2022	84,833.00 Cr			
	Being Neft to SLLP Logisitics towards Customer regristration expenses against their Villa No:- 132; 131; 119; 104; 101; 181 & SLLP Logistics against their Bills.				
	By (as per details)		Payment	PAY/10943/21-22	4,950.00
	CONT- J Sushanth Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	NEFT online 18-1-2022	4,950.00 Cr			
	Being online amount neft to J Sushanth kumar towards tandoor stones shifting from cutting advice no:-397 dt:-12.1.2022				
	By (as per details)		Payment	PAY/10944/21-22	2,11,864.00
	WO-Surasani Constructions Pvt Ltd-III	2,16,188.00 Dr			
	TDS-1% Contract	4,324.00 Cr			
	RTGS online 18-1-2022	2,11,864.00 Cr			
	Being online transfersed to Sursani infra Constructions towards Anneure A,b c from 06.01.2022 to 12.01.2022				
	By (as per details)		Payment	PAY/10945/21-22	36,764.00
	WO-Vasanthi Constructions & Developers	36,400.00 Dr			
	TDS-1% Contract	364.00 Dr			
	NEFT online 18-1-2022	36,764.00 Cr			
	Being online transfersed to Vasanthi Constructions & Deveolpers anneure abc from 06.01.2022 to 12.01.2022				
	By (as per details)		Payment	PAY/10946/21-22	2,08,666.00
	WO-Rohan Constructions	2,12,925.00 Dr			
	TDS-2% Contract	4,259.00 Cr			
	RTGS online 18-1-2022	2,08,666.00 Cr			
	Being online transfersed to Rohan Constructions against towards funds transfer from 06.01.2022 to 12.01.2022				
	Carried Over			8,90,69,739.00	8,74,80,331.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,69,739.00	8,74,80,331.25
18-Jan-22	By (as per details)		Payment		2,10,196.00
	WO-Mohd Ishaq(Turnkey Contractor)	2,12,319.00 Dr	PAY/10947/21-22		
	TDS-1% Contract	2,123.00 Cr			
RTGS	online	18-1-2022	2,10,196.00 Cr		
	Being online transfersed to mohd Ishaq Constructions towards Anneure A,b c from 06.01.2022 to 12.01.2022				
	By (as per details)		Payment		4,950.00
	CONT- J Sushanth Kumar	5,000.00 Dr	PAY/10948/21-22		
	TDS-1% Contract	50.00 Cr			
NEFT	online	18-1-2022	4,950.00 Cr		
	Being online amount neft to J Sushanth kumar towards tandoor stones shifting from cutting machiune to villa no. 125-127 brick shiftin\				
	By Open Card- K.Purshotham		Payment		19,152.00
NEFT		18-1-2022	19,152.00 Cr		
	being online transfersed to k, purshotham towards expenses payment made through open card from 18.01.2022				
	By Modi Housing Pvt Ltd- Open Card		Payment		7,260.00
NEFT		18-1-2022	7,260.00 Cr		
19-Jan-22	To CUST-145-Avinash Navaratna		Receipt		10,72,000.00
Cheque/DD	368352	19-1-2022	10,72,000.00 Dr		
	chq no;-368352 Being chq recived from customer towards villa no:-145 RNO:-110008				
	To CUST-112-Neti Gopala Krishna Murthy		Receipt		3,00,000.00
Cheque/DD	010942	19-1-2022	3,00,000.00 Dr		
	chq no;-010942 Being chq recived from customer towards villa no:-112 RNO:-110009				
	To CUST-117-Shaik Farooq Abdullah		Receipt		9,96,000.00
Cheque/DD	095557	19-1-2022	9,96,000.00 Dr		
	chq no;-095557 Being chq recived from customer towards villa no:-117 RNO:-110010				
	To CUST-132-Prashant Narayana Banavakar/ Vaishali Prashant		Receipt		9,96,000.00
Cheque/DD	095556	19-1-2022	9,96,000.00 Dr		
	chq no;-095556 Being chq recived from customer towards villa no:-132 RNO:-110011				
	To MHPL-SOV-III		Receipt		53,15,000.00
Cheque/DD	324810	19-1-2022	53,15,000.00 Dr		
	chq no:-324810 Being chq issued to Mhpl sov towards funds tranfer				
	Carried Over			9,77,48,739.00	8,77,21,889.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,48,739.00	8,77,21,889.25
19-Jan-22	By SP-Summit Sales LLP		Payment	PAY/10951/21-22	53,15,000.00
	Cheque 557054 19-1-2022 53,15,000.00 Cr				
	chq no:-557054 Being chq issued to Summit sales llp towards funds transferse				
21-Jan-22	To CUST-125-Chandra Kala		Receipt	REC/10083/21-22	2,00,000.00
	Cheque/DD 284373 20-1-2022 2,00,000.00 Dr				
	chq no:-284373 Being chq received from customer towards villa no:-125 RNO:-110012				
	To CUST-123-Sandya Rani Lingampally		Receipt	REC/10084/21-22	2,00,000.00
	Cheque/DD 036089 21-1-2022 2,00,000.00 Dr				
	chq no:-036089 Being chq received from customer towards villa no:-123 RNO:-110013				
	By SUP-Serene Constructions LLP		Payment	PAY/10952/21-22	4,07,680.00
	Cheque 557055 24-1-2022 4,07,680.00 Cr				
	Beingchq issued to Serene Constructions towards floring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/				
22-Jan-22	To CONT- J Sushanth Kumar		Receipt	REC/10085/21-22	4,950.00
	NEFT online 22-1-2022 4,950.00 Dr				
	Being online amount neft to J Sushanth kumar towards tandoor stones shifting from cutting machiune to villa no. 125-127 brick shiftin\ (revised entry)18.01.2022				
24-Jan-22	By (as per details)		Payment	PAY/10953/21-22	4,950.00
	CONT- J Sushanth Kumar 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	NEFT online 24-1-2022 4,950.00 Cr				
	Being online amount neft to J Sushanth kumar towards tandoor stones shifting from cutting machiune to villa no. 125-127 brick shiftin\ 17.01.2022				
	By (as per details)		Payment	PAY/10954/21-22	9,900.00
	CONT-Anirudh 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	NEFT online 24-1-2022 9,900.00 Cr				
	Being online amount neft to Anirudh dhal towards plumbing work as per v.no.403 dt: 21-01-2022 details enclosed				
	Carried Over			9,81,53,689.00	9,34,59,419.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,53,689.00	9,34,59,419.25
24-Jan-22	By (as per details) CONT-Jyothiram TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10955/21-22		29,700.00
NEFT	online Being online amount neft to Jyothiram towards painting work done as per v.no.404 dt: 21-01 -2022 details enclosed	24-1-2022		29,700.00 Cr	
	By (as per details) WO-Rohan Constructions TDS-1% Contract	5,00,000.00 Dr 5,000.00 Cr	Payment PAY/10956/21-22		4,95,000.00
RTGS	online Being online amount neft to Rohan Const towards civil work as per md sir instrustions v.no.406 dt:21-01 -2022 details enclosed	24-1-2022		4,95,000.00 Cr	
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/10957/21-22		3,564.00
NEFT	online Being online amount neft to Anirudh dhal towards given curing points at villa no. 180 to 185 and 162 to 165 as per v.no399 dt: 20-01-2022 details enclosed	24-1-2022		3,564.00 Cr	
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	3,136.00 Dr 31.00 Cr	Payment PAY/10958/21-22		3,105.00
NEFT	online Being online amount neft to Duguru Ramulu towards cutting and drilling of L pattis and making 4 holes for earthing plates as per v.no.398 dt: 20-01-2022 details enclosed	24-1-2022		3,105.00 Cr	
	By (as per details) DW-G.Mannem TDS-1% Contract	6,150.00 Dr 61.00 Cr	Payment PAY/10959/21-22		6,089.00
NEFT	online Being online amount neft to G. Mannem towards debris cleaing material shifting and tiles shifting work done as per v.no.400 dt: 20 -01-2022 details enclosed	24-1-2022		6,089.00 Cr	
	Carried Over			9,81,53,689.00	9,39,96,877.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,53,689.00	9,39,96,877.25
24-Jan-22	By (as per details) CONJBDW-G Mannem TDS-1% Contract Rent	8,600.00 Dr 86.00 Cr 2,120.00 Cr	Payment PAY/10960/21-22		6,394.00
NEFT	online Being online amount neft to G. Mannem towards tiles shifting tandoor stone shifting work done as per v.no.401 dt:20-01-2022 details enclosed	24-1-2022		6,394.00 Cr	
	By (as per details) DW- N. Nagaraju TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/10961/21-22		2,772.00
NEFT	online Being online amount neft to N. Nagaraju towards disconnection and giving connection of cables in villa no. 101 line and 113 line as per v.no.402 dt: 20-01-2022 details enclosed	24-1-2022		2,772.00 Cr	
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	2,15,588.00 Dr 4,312.00 Cr	Payment PAY/10962/21-22		2,11,276.00
RTGS	online Being online transfersed to Sursani infra Constructions towards Anneure A,b c from 13.01.2022 to 19.01.2022	24-1-2022		2,11,276.00 Cr	
	By (as per details) WO-Rohan Constructions TDS-2% Contract	3,55,634.00 Dr 7,113.00 Dr	Payment PAY/10963/21-22		3,62,747.00
RTGS	online Being online amount neft to Rohan Const towards anneure abc from 13.01.2022 to 19.01.2022	24-1-2022		3,62,747.00 Cr	
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	16,700.00 Dr 167.00 Cr	Payment PAY/10964/21-22		16,533.00
NEFT	online Being online transfersed to Vasanthi Constructions & Deveolpers anneure abc from 13. 01.2022 to 19.01.2022	24-1-2022		16,533.00 Cr	
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	4,41,434.00 Dr 4,414.00 Cr	Payment PAY/10965/21-22		4,37,020.00
RTGS	online Being amount credited to MOHD ISHAQ ISHAQ towards Anneure abc from 13.01.2022 to 19.01.2022	24-1-2022		4,37,020.00 Cr	
	Carried Over			9,81,53,689.00	9,50,33,619.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,53,689.00	9,50,33,619.25
24-Jan-22	By SUP-Praful Sanitary		Payment	PAY/10966/21-22	595.00
	NEFT online 24-1-2022 595.00 Cr				
	<i>Being amount credited to prafal sanitary towards plumbing material against invoice no:-PS/21-22/904 DT:-18.011.2021</i>				
	By SUP-Venkataramana Stationery & Binding Works		Payment	PAY/10967/21-22	820.00
	NEFT 24-1-2022 820.00 Cr				
	<i>BeingOnline transfersed to venkataramana Stationery & binding work agaisnt invoice no:-1019 dt:-7.1.2022 pono:-84039 scan id:-84039</i>				
25-Jan-22	By SP-Veldi Karunkar Reddy		Payment	PAY/10968/21-22	2,16,825.00
	Cheque 557056 25-1-2022 2,16,825.00 Cr				
	<i>chq no:-557056 Being chq issued to Veldi Karnakar Reddy towards purchase of cement fiber board 50 % advace payment req no:-183835</i>				
	By SUP-SFS Hardware		Payment	PAY/10969/21-22	13,452.00
	Cheque 557057 25-1-2022 13,452.00 Cr				
	<i>chq no:-557057 Being chq issued to SFS Hardware towards purchase of Revolving clamps pono:-84627 dt:-183838 req no;-183838</i>				
27-Jan-22	By PARTNER-Soham Satish Modi		Payment	PAY/10970/21-22	7,50,000.00
	Cheque 557058 27-1-2022 7,50,000.00 Cr				
	<i>chq no:-557058 Being chq issued to soham satish modi towards funds transfersed</i>				
28-Jan-22	To CUST-106-G Subramanian G Sangeeta		Receipt	REC/10086/21-22	10,08,000.00
	Cheque/DD 095611 28-1-2022 10,08,000.00 Dr				
	<i>chq no:-095611 Being chq received from customer towards villa no:-106 RNO:-110014</i>				
31-Jan-22	By Sup - Santosh Tarpaulin		Payment	PAY/10971/21-22	582.00
	NEFT online 31-1-2022 582.00 Cr				
	<i>Being online tranfersed to santosh Tarpaulin towards consumables against invoice no:-105 dt:-29.11.2021 pono:-82977 dt:-183750 dt:-25.11.2021</i>				
	By SUP-Sri Balaji Enterprises		Payment	PAY/10972/21-22	1,63,122.00
	NEFT online 31-1-2022 1,63,122.00 Cr				
	<i>Being amount credited to Sri Bajaji Enterprises towards credit bal of bills</i>				
	Carried Over			9,91,61,689.00	9,61,79,015.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,61,689.00	9,61,79,015.25
31-Jan-22	By SUP-Serene Constructions LLP Same Bank Transfer	31-1-2022	4,07,680.00 Cr		
	Being online transfered to Serene Constructions towards flooring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:-				
					4,07,680.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract	1,92,025.00 Dr 3,841.00 Cr			
NEFT	Online	31-1-2022	1,88,184.00 Cr		
	Being online amount neft to Rohan construction against ANX ABC dt 20.01.2022 to 26.01.2022				
					1,88,184.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	18,900.00 Dr 189.00 Cr			
NEFT	Online	31-1-2022	18,711.00 Cr		
	Being online transfered to Vasanthi Constructions & Deveolpers anneure abc from 20.01.2022 to 26.01.2022				
					18,711.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	4,34,363.00 Dr 4,344.00 Cr			
RTGS	Online	31-1-2022	4,30,019.00 Cr		
	Being online transfered to mohd Ishaq Constructions towards Anneure A,b c from 20.01.2022 to 26.01.2022				
					4,30,019.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	3,12,864.00 Dr 6,258.00 Cr			
RTGS	Online	31-1-2022	3,06,606.00 Cr		
	Being online transfered to Sursani infra Constructions towards Anneure A,b c from 20.01.2022 to 26.01.2022				
					3,06,606.00
	By (as per details) CONT-Jyothiram TDS-1% Contract	15,000.00 Dr 150.00 Cr			
NEFT		31-1-2022	14,850.00 Cr		
	Being online amount amount neft to JyothiRam towards painting work as per v.no.412 dt:27-01-2022 details enclosed				
					14,850.00
	Carried Over			9,91,61,689.00	9,75,45,065.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,61,689.00	9,75,45,065.25
31-Jan-22	By (as per details) CONJBDW-G Mannem TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/10979/21-22		14,850.00
	NEFT online 31-1-2022	14,850.00 Cr			
	<i>Being online amount amount neft to G.Mannem towards nala cleaning work material shifting work as per v.no.411 dt: 27-01-2022 details enclosed</i>				
	By (as per details) DW-Radha Krishna TDS-1% Contract	6,750.00 Dr 67.00 Cr	Payment PAY/10980/21-22		6,683.00
	NEFT online 31-1-2022	6,683.00 Cr			
	<i>Being online amount neft to Radhakrishna towards debris cleaning at villa no. 107 106 103 and 132 as per v.no.410 dt: 27-01-2022 details enclosed</i>				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	4,900.00 Dr 49.00 Cr	Payment PAY/10981/21-22		4,851.00
	NEFT online 31-1-2022	4,851.00 Cr			
	<i>Being online amount neft to N. Nagaraju towards 15 amps socket check from 101 to 107 villas and service wire relaying in villas as per v.no.409 dt: 27-01-2022 details enclosed</i>				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	4,362.00 Dr 43.00 Cr	Payment PAY/10982/21-22		4,319.00
	NEFT online 31-1-2022	4,319.00 Cr			
	<i>Being online amount neft to Duguru Ramulu towards gate repairing work from villa no.101 to 107 as per v.no.408 dt: 27-01-2022 details enclosed</i>				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,450.00 Dr 44.00 Cr	Payment PAY/10983/21-22		4,406.00
	NEFT online 31-1-2022	4,406.00 Cr			
	<i>Being online amount neft to Anirudh Dhal towards Aqua guards point given and curing points given and drainage line cleaned as per v.no. 407 dt: 27-01-2022 details enclosed</i>				
	Carried Over			9,91,61,689.00	9,75,80,174.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,61,689.00	9,75,80,174.25
31-Jan-22	By Open Card- K.Purshotham		Payment	PAY/10984/21-22	16,685.00
	NEFT online 31-1-2022 16,685.00 Cr				
	being online transferred to k, purshotham towards expenses payment made through open card from 06.01.2022 to 21.01.2022				
	By SUP-Gautham Enterprises		Payment	PAY/10985/21-22	2,350.00
	NEFT online 31-1-2022 2,350.00 Cr				
	Being online tranferred to Gauttham Enterprises towards credit bal of bills				
	By SUP-Maha Lakshmi Industries		Payment	PAY/10986/21-22	656.00
	NEFT online 31-1-2022 656.00 Cr				
	Being online tranferred to Maha lakshmi Industries towards credit bal of bills				
	By SUP-Rajadhani Tiles Company		Payment	PAY/10987/21-22	78,960.00
	NEFT online 31-1-2022 78,960.00 Cr				
	Being online Transferred to Rajadhai tiles towards stone against invoice no:-099 dt:-8.12. 2021				
2-Feb-22	By GST		Payment	PAY/10988/21-22	13,986.00
	Cheque 557059 2-2-2022 13,986.00 Cr				
	chq no:-557059 Being chq issued to yls for GST challan for the month of oct-21				
3-Feb-22	By (as per details)		Payment	PAY/10989/21-22	1,49,954.00
	TDS-1% Contract 41,125.00 Dr				
	TDS-2% Contract 1,03,726.00 Dr				
	TDS-10% Professional Charges 2,479.00 Dr				
	TDS-0.1% Purchase of Goods 2,624.00 Dr				
	Cheque 997742 3-2-2022 1,49,954.00 Cr				
	chq no:-557060 Being chq issued to yls for tds challan for the month of jan-21				
5-Feb-22	By (as per details)		Payment	PAY/10990/21-22	49,500.00
	CONT-Anirudh 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Cheque online 5-2-2022 49,500.00 Cr				
	Being online amount neft to Anirudh dhal towards plumbing work done as per v.no.419 dt: 03-02-2022 details enclosed				
	By (as per details)		Payment	PAY/10991/21-22	7,920.00
	CONT-Duguru Ramulu 8,000.00 Dr				
	TDS-1% Contract 80.00 Cr				
	NEFT online 5-2-2022 7,920.00 Cr				
	Being online amount neft to Duguru Ramulu towards welding work as per v.no. 420 details enclosed				
	Carried Over			9,91,61,689.00	9,79,00,185.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,61,689.00	9,79,00,185.25
5-Feb-22	By (as per details)		Payment		49,500.00
	CONT-Janardhan Prasad on Alc	50,000.00 Dr	PAY/10992/21-22		
	TDS-1% Contract	500.00 Cr			
NEFT	online	5-2-2022		49,500.00 Cr	
	Being online amount neft to Janardhan prasad towards tiles work as per v.no. 421 dt: 03-02 -2022 details enclosed				
	By (as per details)		Payment		34,650.00
	CONT- J Sushanth Kumar	35,000.00 Dr	PAY/10993/21-22		
	TDS-1% Contract	350.00 Cr			
NEFT	online	5-2-2022		34,650.00 Cr	
	Being online amount neft to J. Sushanth kumar towards tandoor stone cutting as per v.no. 422 dt: 03-02-2022 details enclosed				
	By (as per details)		Payment		19,800.00
	CONT- Sanku Suresh	20,000.00 Dr	PAY/10994/21-22		
	TDS-1% Contract	200.00 Cr			
NEFT	online	5-2-2022		19,800.00 Cr	
	Being online amount neft to Sanku suresh towards electerical work done as per v.no.423 dt: 03-02 -2022 details enclosed				
	By (as per details)		Payment		5,643.00
	DW-Anirudh Dhal	5,700.00 Dr	PAY/10995/21-22		
	TDS-1% Contract	57.00 Cr			
NEFT	online	5-2-2022		5,643.00 Cr	
	Being online amount neft to Anirudh dhal towards curing points given and saddle changed and nala site drainage line damage and repairing work done as per v.no.414 dt: 03 -02-2022 details enclosed				
	By (as per details)		Payment		3,168.00
	DW-Duguru Ramulu	3,200.00 Dr	PAY/10996/21-22		
	TDS-1% Contract	32.00 Cr			
NEFT	online	5-2-2022		3,168.00 Cr	
	Being online amount neft to D. Ramulu towards Langle frames making work done as per v.no.415 details enclosed				
	By (as per details)		Payment		9,207.00
	DW-Radha Krishna	9,300.00 Dr	PAY/10997/21-22		
	TDS-1% Contract	93.00 Cr			
NEFT	online	5-2-2022		9,207.00 Cr	
	Being online amount neft to Radha krishna towards road side debris cleaning and dust shifting for tiles purpose as per v.no. 417 dt: 03-02 -2022 details enclosed				
	Carried Over			9,91,61,689.00	9,80,22,153.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,61,689.00	9,80,22,153.25
5-Feb-22	By (as per details) DW- N. Nagaraju TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10998/21-22		4,158.00
	NEFT online 5-2-2022	4,158.00 Cr			
	Being online amount neft to N. Nagaraju towards motor connection and power plug connection at welding shed as per v.no.418 dt: 03-02-2022 details enclosed				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	16,800.00 Dr 168.00 Cr	Payment PAY/10999/21-22		16,632.00
	NEFT online 5-2-2022	16,632.00 Cr			
	Being online amount neft to G. Mannem towards plumbing material shifting set back debris cleaing and bricks shifting work done as per v.no.416 dt: 03-02-2022 details enclosed				
	By SP-Misllaneous Exp Site URD		Payment PAY/11000/21-22		5,500.00
	NEFT online 5-2-2022	5,500.00 Cr			
	Being online amount neft to Koushika Mahesh towards cretch teacher salary month od january 2022 as per details enclosed				
	By OIE-Repairs & Maintenance-Automobiles		Payment PAY/11001/21-22		1,125.00
	NEFT online 5-2-2022	1,125.00 Cr			
	Being online payment tO B. Meenakshi towards petrol expenses as per bill no 1362 dt : 03.01.2022				
	By SUP-Serene Constructions LLP		Payment PAY/11002/21-22		4,07,680.00
	Same Bank Transfer Online 5-2-2022	4,07,680.00 Cr			
	Being online transfered to Serene Constructions towards floring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:-				
	By SP-Expert Security Guards		Payment PAY/11003/21-22		69,945.00
	Cheque 557062 5-2-2022	69,945.00 Cr			
	CHQchq no:-557062 Being chq issued to Expert Security services towards security services bill no: -ESG/21-22 DT:-31.01.2022				
7-Feb-22	By EMP-K Purshotham		Payment PAY/11004/21-22		30,963.00
	Same Bank Transfer online 7-2-2022	30,963.00 Cr			
	Being online transfered to staff towards salary for the month of jan -22				
	Carried Over			9,91,61,689.00	9,85,58,156.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,61,689.00	9,85,58,156.25
7-Feb-22	By EMP-Jakkula Kiran Kumar		Payment	PAY/11005/21-22	15,468.00
	Same Bank Transfer online 7-2-2022 15,468.00 Cr				
	Being online transfersed to staff towards salary for the month of jan -22				
	By EMP-Gurram Chandra Kanth		Payment	PAY/11006/21-22	9,942.00
	Same Bank Transfer online 7-2-2022 9,942.00 Cr				
	Being online transfersed to staff towards salary for the month of jan -22				
	By EMP-Beemagoni Meenakshi		Payment	PAY/11007/21-22	15,772.00
	Same Bank Transfer online 7-2-2022 15,772.00 Cr				
	Being online transfersed to staff towards salary for the month of jan -22				
	By EMP-Ch.Pranavi		Payment	PAY/11008/21-22	10,624.00
	Same Bank Transfer online 7-2-2022 10,624.00 Cr				
	Being online transfersed to staff towards salary for the month of jan -22				
	To MHPL-SOV-III		Receipt	REC/10087/21-22	25,00,000.00
	Cheque/DD 7-2-2022 25,00,000.00 Dr				
	Being the amount received from MHPL SOV-III				
	By Modi Housing Pvt Ltd- Open Card		Payment	PAY/11009/21-22	3,270.00
	NEFT 7-2-2022 3,270.00 Cr				
8-Feb-22	By SP-Shreyas Services		Payment	PAY/11010/21-22	39,462.00
	Cheque 557064 5-2-2022 39,462.00 Cr				
	chq no:-557064 Being chq issue t o shreyas services towards house keeping charges bill no:-174 dt:-31.01.2022				
	By SUP-Y.Pushpalatha		Payment	PAY/11011/21-22	11,366.00
	Cheque 557065 5-2-2022 11,366.00 Cr				
	chq no:-557065 Being chq issued to pushlatha towards Garedning charges bill no:-417 dt:-02.02.2022				
	To CUST-107-Deepti Satya Prasad		Receipt	REC/10088/21-22	9,36,000.00
	Cheque/DD 774523 8-2-2022 9,36,000.00 Dr				
	chq no:-774523 Being chq received from customer towards villa no:-107 RNO:-110015				
	By SUP-Rajadhani Tiles Company		Payment	PAY/11012/21-22	38,063.00
	Cheque 710440 8-2-2022 38,063.00 Cr				
	chq no:-710440 Being chq issued to Rajadhani Tiles company towards Tandoor stone (50% advance payment against reqno: -183870				
	Carried Over			10,25,97,689.00	9,87,02,123.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,97,689.00	9,87,02,123.25
9-Feb-22	By SUP-Sri Balaji Enterprises		Payment	PAY/11013/21-22	1,00,932.00
	NEFT online 9-2-2022 1,00,932.00 Cr				
	Being online transfersed to Sri Balaji Enterprises towards credit bal of bills				
	By SUP-Praful Sanitary		Payment	PAY/11014/21-22	23,889.00
	NEFT online 9-2-2022 23,889.00 Cr				
	Being online Transferred to praful saniatary towards bill no:-925 dt: -28.01.2022				
	By SUP-Seven Hills Enterprises		Payment	PAY/11015/21-22	1,550.00
	NEFT online 9-2-2022 1,550.00 Cr				
	Being amount credited to Print media towards against ibill no: -2978 dt:-2.02.2022				
	By SP-Misllaneous Exp Site URD		Payment	PAY/11016/21-22	1,730.00
	NEFT online 9-2-2022 1,730.00 Cr				
	Being online amount neft to chintu mineral water towards supply of water as per details enclosed from 09.02.2022				
	By (as per details)		Payment	PAY/11017/21-22	4,90,000.00
	WO-Rohan Constructions 5,00,000.00 Dr				
	TDS-2% Contract 10,000.00 Cr				
	RTGS online 9-2-2022 4,90,000.00 Cr				
	Being online amount neft to Rohan construction towards civil work as per v.no.413 dt: 27-01-2022 details enclosed				
	By (as per details)		Payment	PAY/11018/21-22	2,20,649.00
	WO-Rohan Constructions 2,25,153.00 Dr				
	TDS-2% Contract 4,504.00 Cr				
	RTGS online 9-2-2022 2,20,649.00 Cr				
	Being online amount neft to Rohan construction towards Anneure Abc from 27.01.2022 -02.02.2022				
	By (as per details)		Payment	PAY/11019/21-22	11,34,251.00
	WO-Surasani Constructions Pvt Ltd-III 11,57,399.00 Dr				
	TDS-2% Contract 23,148.00 Cr				
	RTGS online 9-2-2022 11,34,251.00 Cr				
	Being online transfersed to Sursani infra Constructions towards Anneure A,b c from 27.01.2022 to 02.02.2022				
	Carried Over			10,25,97,689.00	10,06,75,124.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,97,689.00	10,06,75,124.25
9-Feb-22	By (as per details)		Payment		
	WO-Mohd Ishaq(Turnkey Contractor)	5,52,895.00 Dr	PAY/11020/21-22		5,47,366.00
	TDS-1% Contract	5,529.00 Cr			
RTGS	online	9-2-2022		5,47,366.00 Cr	
	Being online transfersed to mohd Ishaq Constructions towards Anneure A,b c from 27.01.2022 to 02.02.2022				
	By (as per details)		Payment		
	DW-Vasanthi Construction & Developers	23,400.00 Dr	PAY/11021/21-22		23,166.00
	TDS-1% Contract	234.00 Cr			
NEFT	online	9-2-2022		23,166.00 Cr	
	Being online transfersed toVasanthi Constructions towards Anneure A,b c from 27.01.2022 to 02.02.2022				
	By SP-Summit Builders Statutory Payments		Payment		
NEFT	online	9-2-2022	PAY/11022/21-22	15,962.00 Cr	15,962.00
	Being online transfersed to Summit builders statutory payment towards ESI PF PT For the month of jan-22				
	By (as per details)		Payment		
	SP-Summit Sales LLP Common Expenses	39,514.00 Dr	PAY/11023/21-22		42,514.00
	ECARD-Suneel K Opencard	3,000.00 Dr			
Same Bank Transfer	ONLINE	9-2-2022		42,514.00 Cr	
	Being amount online Transferred to summit sales llp common expenses towards credit bal of bills				
12-Feb-22	By (as per details)		Payment		
	CONT-Anirudh	50,000.00 Dr	PAY/11024/21-22		49,500.00
	TDS-1% Contract	500.00 Cr			
NEFT	online	12-2-2022		49,500.00 Cr	
	Being online amount neft to Anirudh dhal towards plumbing work done as per v.no. 430 dt:10-02-2022 details enclosed				
	By (as per details)		Payment		
	CONT-Bohini Basappa	50,000.00 Dr	PAY/11025/21-22		49,500.00
	TDS-1% Contract	500.00 Cr			
NEFT	online	12-2-2022		49,500.00 Cr	
	Being online amount neft to B. Basappa towards painting work done as per v.no.431 dt:10-02-2022 details enclosed				
	Carried Over			10,25,97,689.00	10,14,03,132.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,97,689.00	10,14,03,132.25
12-Feb-22	By (as per details) CONT-Jyothiram TDS-1% Contract	80,000.00 Dr 800.00 Cr	Payment PAY/11026/21-22		79,200.00
	NEFT online 12-2-2022	79,200.00 Cr			
	Being online amount neft to JyothiRam towards painting work done work as per v.no. 433 dt:10-02-2022 detailos enclosed				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	6,250.00 Dr 63.00 Cr	Payment PAY/11027/21-22		6,187.00
	NEFT online 12-2-2022	6,187.00 Cr			
	Being online amount neft to Anirudh dhal towards laying hdpe pipe from labour quaters to drainage nala PVC saddle changed at welding shed as per v.no.424 dt: 10-02-2022 details enclosed				
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11028/21-22		19,800.00
	NEFT online 12-2-2022	19,800.00 Cr			
	Being online amount neft to Janardhan prasad towards tiles work as per v.no.432 dt: 10-02-2022 details enclosed				
	By (as per details) DW-Radha Krishna TDS-1% Contract	8,800.00 Dr 88.00 Cr	Payment PAY/11029/21-22		8,712.00
	NEFT online 12-2-2022	8,712.00 Cr			
	Being online amount neft to Radhakrishna towards debris cleaning and dust shifting for tiles laying purpose as per v.no.429 dt:10-02-2022 details enclosed				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	7,000.00 Dr 70.00 Cr	Payment PAY/11030/21-22		6,930.00
	NEFT online 12-2-2022	6,930.00 Cr			
	Being online amount neft to N. Nagaraju towards electerical waork at gate nala site cable wiring and switches fixed and switch boards fixing as per v.no.428 dt: 10-02-2022 details enclosed				
	Carried Over			10,25,97,689.00	10,15,23,961.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,97,689.00	10,15,23,961.25
12-Feb-22	By (as per details) JW-Anirudhal TDS-1% Contract	2,000.00 Dr 20.00 Cr	Payment PAY/11031/21-22		1,980.00
	NEFT online 12-2-2022	1,980.00 Cr			
	Being online amount neft to Anirudh dhal towards laying of hdpe pipe from villa no. 135 to GHMC nala for lokam purpose as per v.no.427 dt:10-02-2022 details enclosed				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	11,400.00 Dr 114.00 Cr	Payment PAY/11032/21-22		11,286.00
	NEFT online 12-2-2022	11,286.00 Cr			
	Towards dewatering for drainage water shifting and shifting of bricks crub stone shifting work done and tiles shifting work done as per v. no.426 dt: 10-02-2022 details enclosed				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	3,051.00 Dr 31.00 Cr	Payment PAY/11033/21-22		3,020.00
	NEFT online 12-2-2022	3,020.00 Cr			
	Being online amount neft to Duguru Ramulu towards prepaing of L pattis 6 nos as per v.no.425 dt:10-02-2022 details enclosed				
	By Open Card- K.Purshotham		Payment PAY/11034/21-22		10,718.00
	NEFT online 12-2-2022	10,718.00 Cr			
	being online transfersed to k, purshotham towards expenses payment made through open card from 28.01.2021 to 03.02.2021 ,28.01.2022 to 09.02.2022(7880,2838)				
	By SUP-Serene Constructions LLP		Payment PAY/11035/21-22		4,07,680.00
	Same Bank Transfer online 12-2-2022	4,07,680.00 Cr			
	Being onlineTransfersed to Serene Constructions towards credit bal of bills				
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/11036/21-22		2,609.00
	NEFT online 12-2-2022	2,609.00 Cr			
	Being online payment to BPCL towards petrol expenses of G Chandrakanth for the period of 10.01.22 t 10.02.22				
	By EMP-K Purshotham		Payment PAY/11037/21-22		30,963.00
	Same Bank Transfer online 12-2-2022	30,963.00 Cr			
	Being online transfersed to staff towards salary for the month of jan -22				
	Carried Over			10,25,97,689.00	10,19,92,217.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,97,689.00	10,19,92,217.25
12-Feb-22	By EMP-Jakkula Kiran Kumar		Payment	PAY/11038/21-22	15,468.00
	Same Bank Transfer online 12-2-2022 15,468.00 Cr				
	Being online transfersed to staff towards salary for the month of jan -22				
	By EMP-Gurram Chandra Kanth		Payment	PAY/11039/21-22	9,942.00
	Same Bank Transfer online 12-2-2022 9,942.00 Cr				
	Being online transfersed to staff towards salary for the month of jan -22				
	By EMP-K Purshotham		Payment	PAY/11040/21-22	1,899.00
	Same Bank Transfer online 12-2-2022 1,899.00 Cr				
	Being online transfersed to staff towards mobile allowances & conveyances				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/11041/21-22	399.00
	Same Bank Transfer online 12-2-2022 399.00 Cr				
	Being online transfersed to staff towards mobile allowances				
	By EMP-Gurram Chandra Kanth		Payment	PAY/11042/21-22	1,409.00
	Same Bank Transfer online 12-2-2022 1,409.00 Cr				
	Being online transfersed to staff towards salary for the month of jan -22				
	By EMP-Beemagoni Meenakshi		Payment	PAY/11043/21-22	1,599.00
	Same Bank Transfer online 12-2-2022 1,599.00 Cr				
	Being online transfersed to staff towards mobile allownnces & conveyances				
	By EMP-Ch.Pranavi		Payment	PAY/11044/21-22	399.00
	Same Bank Transfer online 12-2-2022 399.00 Cr				
	Being online transfersed to staff towards mobile allowances				
14-Feb-22	By SP-Summit Sales LLP		Payment	PAY/11045/21-22	4,10,245.00
	Cheque 557067 14-2-2022 4,10,245.00 Cr				
	chq no:-557067 Being chq issued to Summit sales llp towards credit bal of bills				
16-Feb-22	To CUST-104-Mrs Bhimavapula Hymavathi & B R Venkatesh		Receipt	REC/10089/21-22	10,20,000.00
	Cheque/DD 095814 16-2-2022 10,20,000.00 Dr				
	chq no:-095814 Being chq received from customer towards villa no:-124 RNO:-110017				
	To CUST-111-Pasupuleti Narayana		Receipt	REC/10090/21-22	10,56,000.00
	Cheque/DD 302820 16-2-2022 10,56,000.00 Dr				
	Chq no:-302820 Being chq received from customer towards villa no:-111 RNO:-110016				
	Carried Over			10,46,73,689.00	10,24,33,577.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,73,689.00	10,24,33,577.25
16-Feb-22	By OE-Electricity Supply		Payment	PAY/11046/21-22	30,596.00
	Cheque 557069 16-2-2022 30,596.00 Cr				
	<i>chq no:-557069 Being chq issued to TSSPDCL towards Electricity Charges</i>				
	By OE-Electricity Supply		Payment	PAY/11047/21-22	24,983.00
	Cheque 557070 16-2-2022 24,983.00 Cr				
	<i>Chq no:-557070 Being chq issued to TSSPDCL Towards electircity charges serive no:-3409-11504 (111197638</i>				
	By OE-Electricity Supply		Payment	PAY/11048/21-22	2,457.00
	Cheque 557071 16-2-2022 2,457.00 Cr				
	<i>CHQ NO:-557071 Being chq issued to Tsspdcl towards Electricity charges service no:-3409-13682(112595413) from 12.02.2022</i>				
	By (as per details)		Payment	PAY/11049/21-22	4,90,000.00
	WO-Rohan Constructions 5,00,000.00 Dr				
	TDS-2% Contract 10,000.00 Cr				
	RTGS online 16-2-2022 4,90,000.00 Cr				
	<i>Being online amount neft to Rohan Const towards civil work as per md sir instrustions v.no.405 dt:21-01 -2022 details enclosed</i>				
	By (as per details)		Payment	PAY/11050/21-22	4,90,000.00
	WO-Rohan Constructions 5,00,000.00 Dr				
	TDS-2% Contract 10,000.00 Cr				
	RTGS online 16-2-2022 4,90,000.00 Cr				
	<i>Being online amount neft to Rohan construction towards civil work done as per v.no.434 dt: 11-02 -2022 details enclosed</i>				
	By (as per details)		Payment	PAY/11051/21-22	2,27,257.00
	WO-Rohan Constructions 2,31,895.00 Dr				
	TDS-2% Contract 4,638.00 Cr				
	RTGS ONLINE 16-2-2022 2,27,257.00 Cr				
	<i>Being online transfersed to rohan constructions towards Anneure ABC From 03.02.2022 to 09.02. 2022</i>				
	By (as per details)		Payment	PAY/11052/21-22	6,33,167.00
	WO-Mohd Ishaq(Turnkey Contractor) 6,39,563.00 Dr				
	TDS-1% Contract 6,396.00 Cr				
	RTGS online 16-2-2022 6,33,167.00 Cr				
	<i>Being online transfersed to MD ISHAQ constructions towards Anneure ABC From 03.02.2022 to 09.02.2022</i>				
	Carried Over			10,46,73,689.00	10,43,32,037.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,73,689.00	10,43,32,037.25
16-Feb-22	By (as per details)		Payment		
	WO-Surasani Constructions Pvt Ltd-III	3,55,110.00 Dr	PAY/11053/21-22		3,48,008.00
	TDS-2% Contract	7,102.00 Cr			
RTGS	online	16-2-2022		3,48,008.00 Cr	
	<i>Being online transferred to sursani constructions towards Anneure ABC From 03.02.2022 to 09.02.2022</i>				
	By SP-Mislaneous Exp Site URD		Payment		
NEFT	online	16-2-2022	PAY/11054/21-22		1,140.00
	<i>Being online amount neft to Ajay papper supplier towards supply of news pappers as per details enclosed from 09.02.2022</i>				
	By (as per details)		Payment		
	WO-Vasanthi Constructions & Developers	4,62,408.00 Dr	PAY/11055/21-22		4,57,784.00
	TDS-1% Contract	4,624.00 Cr			
RTGS	online	16-2-2022		4,57,784.00 Cr	
	<i>Being online transferred to Vasnthi constructions towards Anneure ABC From 03.02.2022 to 09.02.2022</i>				
	By (as per details)		Payment		
	WO-Surasani Constructions Pvt Ltd-III	3,00,000.00 Dr	PAY/11056/21-22		2,94,000.00
	TDS-2% Contract	6,000.00 Cr			
RTGS	online	16-2-2022		2,94,000.00 Cr	
	<i>Being online amount neft to Surasani construction PVT Ltd towards civil work done as per v. no.435 dt:11-02-2022 details enclosed</i>				
	To MHPL-SOV-III		Receipt		
Cheque/DD		16-2-2022	REC/10091/21-22	25,00,000.00	
	<i>Being funds received from MHPL SOV(133) TO SOV-3 An amt of Rs. 25 lac</i>				
18-Feb-22	By OE-Electricity Supply		Payment		
Cheque	557075	21-2-2022	PAY/11057/21-22		43,231.00
	<i>CHQ NO:-557074eing chq issued to Tsspdcl towards Electricity charges meter no-3409-11504</i>				
	By (as per details)		Payment		
	CONT-Janardhan Prasad on Alc	50,000.00 Dr	PAY/11058/21-22		49,500.00
	TDS-1% Contract	500.00 Cr			
Cheque		18-2-2022		49,500.00 Cr	
	<i>Being online amount neft to Janardhan prasad towards tiles work release advance amount as per v.no.449 dt:18-02-2022 details enclosed</i>				
	Carried Over			10,71,73,689.00	10,55,25,700.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,73,689.00	10,55,25,700.25
18-Feb-22	By (as per details) CONT-Benumadabdas TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11059/21-22		9,900.00
	Cheque	18-2-2022 9,900.00 Cr			
	Being online amount neft to Benumadab das towards civil work done as per v.no.448 dt: 18-02 -2022 details enclosed				
19-Feb-22	By (as per details) DW-Anirudh Dhal TDS-1% Contract	5,550.00 Dr 55.00 Cr	Payment PAY/11060/21-22		5,495.00
	NEFT	19-2-2022 5,495.00 Cr			
	Being online amount neft to Anirudh dhal towards HDPE pipe changing extra points given for wash basin and washing machine and aqua point given as per v.no. 438 dt: 17 -02-2022 details enclosed				
	By (as per details) DW- Biroporida TDS-1% Contract	1,200.00 Dr 12.00 Cr	Payment PAY/11061/21-22		1,188.00
	NEFT	19-2-2022 1,188.00 Cr			
	Being online amount neft to Biroporida towards brick work at villa no. 136 as per v.no. 439 dt: 17-02-2022 details enclosed				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/11062/21-22		4,158.00
	Cheque	19-2-2022 4,158.00 Cr			
	Being online amount neft to N. nagaraju towards checking of earthing and repairing of bore and power plug box arranged at villa no.150 for nala work puropse as per v.no. 441 dt: 17-02-2022 details enclosed				
	By SP-Misllaneous Exp Site URD		Payment PAY/11063/21-22		2,500.00
	NEFT	19-2-2022 2,500.00 Cr			
	Being online amount neft to J. Ramesh towards savenger salary month of jan as per details enclosed				
	By (as per details) CONT-Anirudh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11064/21-22		49,500.00
	Cheque	19-2-2022 49,500.00 Cr			
	Being online amount neft to Anirudh dhal towards plumbing work done as per v.no. 442 dt: 17-02-2022 details enclosed				
	Carried Over			10,71,73,689.00	10,55,98,441.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,73,689.00	10,55,98,441.25
19-Feb-22	By (as per details) CONT-Baijnath TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11065/21-22		49,500.00
	NEFT Being online amount neft to Baijnath towards paintig work done as per v.no. 443 dt: 17-02 -2022 details enclosed	19-2-2022 49,500.00 Cr			
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11066/21-22		29,700.00
	NEFT Being online amount neft to B. Bassappa towards painting work done as per v.no. 444 dt: 17-02 -2022 details enclosed	19-2-2022 29,700.00 Cr			
	By (as per details) CONT- J Sushanth Kumar TDS-1% Contract	6,000.00 Dr 60.00 Cr	Payment PAY/11067/21-22		5,940.00
	NEFT Being online amount neft to J. Sushanth kumar towards tandoor stone cutting done as per v.no. 445 dt: 17-02-2022 details enclosed	19-2-2022 5,940.00 Cr			
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	13,600.00 Dr 136.00 Cr	Payment PAY/11068/21-22		13,464.00
	NEFT Being online amount neft to G. mannem towards removing of debris and shifting of Z angles and tiles and shabad stones as per v.no. 440 dt: 17-02-2022 detials enclosed	19-2-2022 13,464.00 Cr			
	By SUP-Serene Constructions LLP		Payment PAY/11069/21-22		4,07,680.00
	Cheque 710042 chq no:-710442 Being chq issued to serene Constructions llp towards tiles agaisnt bill no:- SAL /10034 DT;-18.02.2022	19-2-2022 4,07,680.00 Cr			
	By PARTNER-Modi Housing Pvt Ltd		Payment PAY/11070/21-22		10,00,000.00
	Cheque 710443 chq no:-710443 Being chq issued to Mhpl towards funds Tranfered	19-2-2022 10,00,000.00 Cr			
	By PARTNER-Soham Satish Modi		Payment PAY/11071/21-22		8,00,000.00
	Cheque 710444 chq no:-710444 Being chq issued to Soham Satish Modi towards funds Tranfered	19-2-2022 8,00,000.00 Cr			
	Carried Over			10,71,73,689.00	10,79,04,725.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,73,689.00	10,79,04,725.25
19-Feb-22	By SP-Summit Sales LLP		Payment	PAY/11072/21-22	2,04,969.00
	Same Bank Transfer online 19-2-2022 2,04,969.00 Cr				
	Being online made to SSLLP				
	against inv no.21764,21729,21523,				
	21274,21172,21210,21522,21418,				
	21334,21278,21335				
	By SP-Summit Sales LLP Logistics		Payment	PAY/11073/21-22	5,900.00
	Same Bank Transfer online 19-2-2022 5,900.00 Cr				
	Being online made to SSLLP				
	Logistics against inv no.11131				
	towards registration charges				
	By SUP-Seven Hills Enterprises		Payment	PAY/11074/21-22	1,550.00
	NEFT online 19-2-2022 1,550.00 Cr				
	Being online made towards Xerox				
	against inv no.2979				
	By Sup-Green Belt Services		Payment	PAY/11075/21-22	4,505.00
	NEFT online 19-2-2022 4,505.00 Cr				
	Being online made agaisnt inv no.				
	81 po no.84494				
	By SUP-Praful Sanitary		Payment	PAY/11076/21-22	21,741.00
	NEFT online 19-2-2022 21,741.00 Cr				
	Being online made agaisnt inv no.				
	PS/21-22/1002 PO no.84261				
	towards Plumbing				
	By SUP- Legend Elevations		Payment	PAY/11077/21-22	906.00
	NEFT online 19-2-2022 906.00 Cr				
	Being online made towards steel				
	matt aginst inv no.62 po no.84526				
	By SUP-Ganji Venkannah & Sons		Payment	PAY/11078/21-22	600.00
	NEFT online 19-2-2022 600.00 Cr				
	Being online made agaisnt inv no.				
	5351 po no.84915 towards paints				
	By (as per details)		Payment	PAY/11079/21-22	10,354.00
	DW-G.Mannem 12,600.00 Dr				
	TDS-1% Contract 126.00 Cr				
	Rent 2,120.00 Cr				
	NEFT online 19-2-2022 10,354.00 Cr				
	Being online amount neft to G.				
	mannem towards removing of debris				
	and shifting of materials and				
	loading and unloading of material				
	as per v.no.3113 dt: 17-02-2022				
	details enclosed				
	Carried Over			10,71,73,689.00	10,81,55,250.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,73,689.00	10,81,55,250.25
19-Feb-22	By (as per details) DW-Benumadab Das TDS-1% Contract	7,500.00 Dr 75.00 Cr	Payment PAY/11080/21-22		7,425.00
	NEFT online 19-2-2022	7,425.00 Cr			
	Being online amount neft to Benumadab das towards curb stone repairing and patch works done as per v.no.3112 dt: 17-02-2022 details enclosed				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11081/21-22		19,800.00
	NEFT online 19-2-2022	19,800.00 Cr			
	Being online amount neft to B. Bassappa towards painting work done as per v.no. 3116 dt: 17-02-2022 details enclosed				
	By (as per details) CONT-Biroporida TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment PAY/11082/21-22		3,960.00
	NEFT online 19-2-2022	3,960.00 Cr			
	Being online amount neft to Biroporida towards civil work done as per v.no. 3115 dt: 17-02-2022 details enclosed				
	By (as per details) CONT-Anirudh TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11083/21-22		9,900.00
	NEFT online 19-2-2022	9,900.00 Cr			
	Being online amount neft to Anirudh dhal towards plumbing work done as per v.no. 3114 dt: 17-02-2022 details enclosed				
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	10,374.00 Dr 103.00 Cr	Payment PAY/11084/21-22		10,271.00
	NEFT online 19-2-2022	10,271.00 Cr			
	Being online amount neft to Tirupathi singh Towards carpentry work done as per v.no. 3118 dt: 18-02-2022 details enclosed				
	By (as per details) CONT-Shaik Iqbal TDS-1% Contract	32,656.00 Dr 326.00 Cr	Payment PAY/11085/21-22		32,330.00
	NEFT online 19-2-2022	32,330.00 Cr			
	Being online amount neft to Shaik Iqbal towards RCC work done as per v.no.3117 dt: 18-02-2022 details enclosed				
	Carried Over			10,71,73,689.00	10,82,38,936.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,73,689.00	10,82,38,936.25
19-Feb-22	By SP-Shruti Agarwal		Payment	PAY/11086/21-22	3,240.00
	NEFT online 19-2-2022 3,240.00 Cr				
	Being online made to Shruti Agrawal towards consultancy charges				
21-Feb-22	By SP-Veldi Karunkar Reddy		Payment	PAY/11087/21-22	2,16,825.00
	Cheque 557073 21-2-2022 2,16,825.00 Cr				
	chq no:-557073 Being chq issued to veldi Karunakar Reddy towards Cement Fiber Board 50% advance & Balance 50% On completion of work reqno:-183924 pono:-85435				
	To CUST-134-Tangirala Jaya Durga Bhavani		Receipt	REC/10092/21-22	5,46,480.00
	Cheque/DD 121859 21-2-2022 5,46,480.00 Dr				
	chq no:-121859 Being chq received from customer towards villa no:-134 RNO:-110018				
	To CUST-134-Tangirala Jaya Durga Bhavani		Receipt	REC/10093/21-22	9,00,000.00
	Cheque/DD 121858 21-2-2022 9,00,000.00 Dr				
	chq no:-121858 Being chq received from customer towards villa no:-134 RNO:-110019				
	To CUST-112-Neti Gopala Krishna Murthy		Receipt	REC/10094/21-22	3,00,000.00
	Cheque/DD 311668 21-2-2022 3,00,000.00 Dr				
	chq no:-311668 Being chq recived from customer towards villa no:-112 RNO:-110020				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11088/21-22	5,65,000.00
	Cheque 557074 21-2-2022 5,65,000.00 Cr				
	chq no:-557074 Being chq issued to MHPL Towards funds Tranfer				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10095/21-22	5,65,000.00
	Cheque/DD 21-2-2022 5,65,000.00 Dr				
	CHQ NO Being amount received from MPPL Towards funds transfer ESR To Voc				
22-Feb-22	By Open Card- K.Purshotham		Payment	PAY/11089/21-22	10,471.00
	NEFT 21-2-2022 10,471.00 Cr				
	being online transfersed to k, purshotham towards expenses payment made through open card from 09-02-2022 to 17-02-2022				
	To CUST-118-Theruthomala Shashidar		Receipt	REC/10096/21-22	9,96,000.00
	Cheque/DD 095880 22-2-2022 9,96,000.00 Dr				
	CHQ NO:-095880 Being chq recived from customer towards villa no:-118 RNO:-110021				
	Carried Over			11,04,81,169.00	10,90,34,472.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,81,169.00	10,90,34,472.25
22-Feb-22	T0 (as per details)		Receipt	REC/10097/21-22	18,00,000.00
	PARTNER-Modi Properties Pvt Ltd	10,00,000.00 Cr			
	PARTNER-Modi Properties Pvt Ltd	8,00,000.00 Cr			
	Cheque/DD	22-2-2022	18,00,000.00 Dr		
	Being the amount received from modi properties pvt ltd				
23-Feb-22	By (as per details)		Payment	PAY/11090/21-22	2,94,000.00
	WO-Surasani Constructions Pvt Ltd-III	3,00,000.00 Dr			
	TDS-2% Contract	6,000.00 Cr			
	Cheque	557082	25-2-2022	2,94,000.00 Cr	
	Being online amount neftto surasani constructions pvt.ltd towards civil work release as per MD sir instructions as per v.no.447 dt: 17-02-2021 details enclosed chqno:-557082				
	By (as per details)		Payment	PAY/11091/21-22	4,90,000.00
	WO-Rohan Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Cheque	557084	25-2-2022	4,90,000.00 Cr	
	Being online amount neft to Rohan constructions pvt.ltd towards civil work release as per MD instructions as per v.no. 446 dt: 17 -02-2022 details enclosed chq no: -557084				
	By (as per details)		Payment	PAY/11092/21-22	57,024.00
	WO-Vasanthi Constructions & Developers	57,600.00 Dr			
	TDS-1% Contract	576.00 Cr			
	Cheque	557076	23-2-2022	57,024.00 Cr	
	chq no:557076 Being chq issued to Vasanthi constructions & Developer towards Anneure Abc from 17-02-2022 to 10-02-2022				
	By (as per details)		Payment	PAY/11093/21-22	1,04,796.00
	WO-Surasani Constructions Pvt Ltd-III	1,06,935.00 Dr			
	TDS-2% Contract	2,139.00 Cr			
	Cheque	710446	23-2-2022	1,04,796.00 Cr	
	chq no:557078 Being chq issued to surssani Infra towards anneure ABC from 10-02-2022 to 16-02 -2022				
	By (as per details)		Payment	PAY/11094/21-22	1,65,513.00
	WO-Rohan Constructions	1,68,891.00 Dr			
	TDS-2% Contract	3,378.00 Cr			
	Cheque	710447	22-2-2022	1,65,513.00 Cr	
	chq no:-710447 Being chq issued to Rohan Constructions towards Anneure Abc from 10-2-22 to 16-02 -2022				
	Carried Over			11,22,81,169.00	11,01,45,805.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,22,81,169.00	11,01,45,805.25
23-Feb-22	By (as per details)		Payment	PAY/11095/21-22	3,66,359.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,70,060.00 Dr			
	TDS-1% Contract	3,701.00 Cr			
	Cheque 710445	21-2-2022	3,66,359.00 Cr		
	chq no:-710448 Being chq issued to Md Ishaq towards Annure abc from 10-2-2022				
	To MHPL-SOV-III		Receipt	REC/10098/21-22	15,00,000.00
	Cheque/DD	23-2-2022	15,00,000.00 Dr		
	Being funds received from MHPL SOV(133) TO SOV-3 An amt of Rs. 15lacs				
	To CUST-130-Pankaj Kumar Goel Nidhi Goel		Receipt	REC/10099/21-22	5,97,600.00
	Cheque/DD	23-2-2022	5,97,600.00 Dr		
	Being online Transfer from customer towards villa no:-130 RNO:-110022				
24-Feb-22	By SP-Summit Sales LLP		Payment	PAY/11096/21-22	2,09,852.00
	Cheque 557079	24-2-2022	2,09,852.00 Cr		
	chq no:-557079 Being chq issue to Summit sales llp towards credit bal of bills 23.02.2022				
	By SUP-Elegant Enterprises		Payment	PAY/11097/21-22	10,030.00
	Cheque 557080	24-2-2022	10,030.00 Cr		
	chq no:-557080 Being chq issued to Elegant eerprises towards Electrical material against invoice no:-EE2122-0419 DT:-08.12.2021 SCAN ID:-*97488				
25-Feb-22	By SUP-Rainbow UPVC Doors And Windows		Payment	PAY/11098/21-22	17,016.00
	Cheque 557081	25-2-2022	17,016.00 Cr		
	chq no:-557081 Being chq issued to Ranibow Upvc Doors & Windows towards upc windows 10 % advance balance on delivery of material & invoice paid to be prpotaions deducted pono:-85594 dt:-183923				
	By (as per details)		Payment	PAY/11099/21-22	2,94,000.00
	WO-Surasani Constructions Pvt Ltd-III	3,00,000.00 Dr			
	TDS-2% Contract	6,000.00 Cr			
	RTGS online	25-2-2022	2,94,000.00 Cr		
	Being online transfersed to Sursani Construtions towards civil work release as per md sir instructions as per from 25.02.2022				
	Carried Over			11,43,78,769.00	11,10,43,062.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,78,769.00	11,10,43,062.25
25-Feb-22	By (as per details) WO-Rohan Constructions TDS-2% Contract	5,00,000.00 Dr 10,000.00 Cr	Payment PAY/11100/21-22		4,90,000.00
	RTGS online 25-2-2022	4,90,000.00 Cr			
	<i>Being online amount neft to Rohan constructions pvt.ltd towards civil work release as per MD instructions as from 25.02.2022</i>				
	By SP-KGM & Co		Payment PAY/11101/21-22		75,600.00
	Cheque 557085 25-2-2022	75,600.00 Cr			
	<i>chq no:-557085 Being chq issued to KGM & co Towards Professional Fees against invocie no:-2021-2022/432 dt:-02.02.2021</i>				
26-Feb-22	By (as per details) DW-Anirudh Dhal TDS-1% Contract	6,250.00 Dr 62.00 Cr	Payment PAY/11102/21-22		6,188.00
	NEFT online 26-2-2022	6,188.00 Cr			
	<i>Being online amount neft to Anirudh dhal towards laboure quaters cleared and villa no 135 line HDPE pipe jointing work done and laboure quaters and saddle repaing work done complex connection work done as per v.no.458 dt.24-02-22 as per detailes enclo</i>				
	By (as per details) DW-Benumadab Das TDS-1% Contract	2,275.00 Dr 22.00 Cr	Payment PAY/11103/21-22		2,253.00
	NEFT online 26-2-2022	2,253.00 Cr			
	<i>Being online amount neft to Benumadab das towards vill no. 110 to 112 leveling marking and civil patch works at villa no. 132 and 131 as per v.no. 457 dt: 24-02 -2022 details enclosed</i>				
	By (as per details) CONJBDW-Basappa TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/11104/21-22		2,475.00
	NEFT 26-2-2022	2,475.00 Cr			
	<i>Being online amount neft B. Bassappa towards compound wall painting work done villa no. 68 to 82 external compound wall as per v.no. 452 dt: 24-02-2022 details enclosed</i>				
	Carried Over			11,43,78,769.00	11,16,19,578.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,78,769.00	11,16,19,578.25
26-Feb-22	By (as per details) CONJBDW-G Mannem TDS-1% Contract Rent	8,800.00 Dr 88.00 Cr 2,120.00 Cr	Payment PAY/11105/21-22		6,592.00
NEFT	online Being online amount neft to G. Mannem towards removing of debris on road on 122 to 128 and debris cleaning work done road sides for villa no.101 to 107 roads work done as per v.no. 451 dt: 24 -02-2022 details enclosed	26-2-2022		6,592.00 Cr	
	By (as per details) DW- N. Nagaraju TDS-1% Contract	6,300.00 Dr 63.00 Cr	Payment PAY/11106/21-22		6,237.00
NEFT	Being online amount neft o N. Nagaraju towards street lights fixing and cameras fixing and bore connection fixing and router changing and power connection checking in villa no. 135 line work done as per v.no. 454 dt: 24-02 -2022 details enclosed	26-2-2022		6,237.00 Cr	
	By (as per details) DW-Radha Krishna TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/11107/21-22		2,079.00
NEFT	Being online amount neft to radha krishna towards cleaning of villa no. 116 as per v.no. 453 dt: 24-02 -2022 details enclosed	26-2-2022		2,079.00 Cr	
	By (as per details) DW-G.Mannem TDS-1% Contract	12,500.00 Dr 125.00 Cr	Payment PAY/11108/21-22		12,375.00
NEFT	Being online amount neft to G. Mannem towards earth pit excavation ant set backs leveling work and debris cleaning work done as per v.no. 455 dt: 24-02 -2022 details enclosed	26-2-2022		12,375.00 Cr	
	By (as per details) CONJBDW-Baijnath TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/11109/21-22		2,970.00
NEFT	Being amount neft to Bhajinath towards villa no. 70 seepage cleaning work and painting work done lappum primer 2 coat painting work as per v.no. 450 dt: 24-02 -2022 details enclosed	26-2-2022		2,970.00 Cr	
	Carried Over			11,43,78,769.00	11,16,49,831.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,78,769.00	11,16,49,831.25
26-Feb-22	By (as per details) CONT-K Sraavan Kumar TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11110/21-22		49,500.00
	NEFT online 26-2-2022	49,500.00 Cr			
	Being online amountb neft to Sraavan kumar towards civil work done as per v.no. 466 Dt: 25-02 -2022 details enclosed				
	By (as per details) CONT-V Balreddy TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/11111/21-22		39,600.00
	NEFT online 26-2-2022	39,600.00 Cr			
	Being online amount neft to V. balreddy towards electerical work done as per v.no. 465 dt: 25-02 -2022 details enclosed				
	By (as per details) CONT- Sanku Suresh TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11112/21-22		14,850.00
	NEFT online 26-2-2022	14,850.00 Cr			
	Being onilne amoun t neft to Sanku suresh towards electerical work done as per v.no. 464 dt: 25-02 -2022 details enclosed				
	By (as per details) CONT-K Krishna TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/11113/21-22		39,600.00
	Same Bank Transfer online 26-2-2022	39,600.00 Cr			
	Being online amount neft to K. Krishna towrds scaffolding work done as per v.no. 463 dt: 25-02 -2022 details enclosed				
	By (as per details) CONT-Jyothiram TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11114/21-22		29,700.00
	NEFT online 26-2-2022	29,700.00 Cr			
	Being online amount neft to Jyothi ram towards painting work done as per v.no. 462 dt: 25-02-2022 details enclosed				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11115/21-22		29,700.00
	NEFT online 26-2-2022	29,700.00 Cr			
	Being online amount neft to Basappa towards painting work done as per v.no. 461 dt: 25-02 -2022 details enclosed				
	Carried Over			11,43,78,769.00	11,18,52,781.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,78,769.00	11,18,52,781.25
26-Feb-22	By (as per details) CONT-Baijnath TDS-1% Contract NEFT	20,000.00 Dr 200.00 Cr 26-2-2022 19,800.00 Cr	Payment PAY/11116/21-22		19,800.00
	Being online amount neft to Bhaijnath towards painting work done as per v.no. 460 dt: 25-02-2022 details enclosed				
	By (as per details) CONT-Anirudh TDS-1% Contract NEFT	15,000.00 Dr 150.00 Cr 26-2-2022 14,850.00 Cr	Payment PAY/11117/21-22		14,850.00
	online Being online amount neft to Anirudh Dhal towards plumbing work done as per v.no. 459 dt: 25-02-2022 details enclosed				
	By SUP-Serene Constructions LLP Cheque	557086 26-2-2022 4,07,680.00 Cr	Payment PAY/11118/21-22		4,07,680.00
	chq no:-557086 Being chq issued to serene Constructions llp towards tiles agaisnt bill no:- SAL /10035 dt:-25.02.2022				
	By PARTNER-Soham Satish Modi Cheque	997742 26-2-2022 6,50,000.00 Cr	Payment PAY/11119/21-22		6,50,000.00
	chq no:-557088 Being chq issued to Soham Satish Modi towards funds Tranfered				
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract RTGS	14,09,948.00 Dr 14,097.00 Cr 26-2-2022 13,95,851.00 Cr	Payment PAY/11120/21-22		13,95,851.00
	ONLINE Being online transfersed to Mohd ishaq (turkey /contrator) towards anneure Abc from 17.02.2022 to 23.02.2022				
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract NEFT	1,29,500.00 Dr 2,590.00 Cr 26-2-2022 1,26,910.00 Cr	Payment PAY/11121/21-22		1,26,910.00
	online Being online transfersed to sursani infra towards anneure Abc from 17.02.2022 to 23.02.2022				
	By (as per details) WO-Rohan Constructions TDS-2% Contract RTGS	2,09,248.00 Dr 4,185.00 Cr 26-2-2022 2,05,063.00 Cr	Payment PAY/11122/21-22		2,05,063.00
	online Being online transfersed to rohan Constructions towards anneure Abc from 17.02.2022 to 23.02.2022				
	Carried Over			11,43,78,769.00	11,46,72,935.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,78,769.00	11,46,72,935.25
26-Feb-22	By (as per details)		Payment		32,175.00
	WO-Vasanthi Constructions & Developers	32,500.00 Dr	PAY/11123/21-22		
	TDS-1% Contract	325.00 Cr			
	NEFT online 26-2-2022	32,175.00 Cr			
	<i>Being online transferred to Vasanthi constructions & Developer towards Anneure Abc from 17.02.2022 to 23.02.2022</i>				
	By OE-Electricity Supply		Payment		22,944.00
	Cheque 557087 28-2-2022	22,944.00 Cr	PAY/11124/21-22		
	<i>chq no:-557087 Being chq issued to Electricity charges towards YIs for tsspdcl towards electricity charges service no:-2209-04410</i>				
28-Feb-22	By SP-Veldi Karunkar Reddy		Payment		1,54,875.00
	Cheque 425831 28-2-2022	1,54,875.00 Cr	PAY/11125/21-22		
	<i>chq no:-425831 Being chq issued to Veldi Karnakar Reddy towards cement /fiberBoard _cladding 50% advance payment & bal of completion pono:-85702 reqno:-183948</i>				
	By SP-Veldi Karunkar Reddy		Payment		1,54,875.00
	Cheque 425832 28-2-2022	1,54,875.00 Cr	PAY/11126/21-22		
	<i>chq no:-425832 Being chq issued to Veldi Karnakar Reddy towards cement Fiber Board Cladding pono:-85701 50% advance reqno:-183947</i>				
	To MHPL-SOV-III		Receipt		10,00,000.00
	Cheque/DD 28-2-2022	10,00,000.00 Dr	REC/10100/21-22	10,00,000.00	
	<i>Being funds received from MHPL SOV</i>				
1-Mar-22	To CONT-K Sravan Kumar		Receipt		49,500.00
	Cheque/DD 1-3-2022	49,500.00 Dr	REC/10101/21-22	49,500.00	
	<i>Being the amount returnd</i>				
	By (as per details)		Payment		4,158.00
	DW- N. Nagaraju	4,200.00 Dr	PAY/11127/21-22		
	TDS-1% Contract	42.00 Cr			
	Cheque 1-3-2022	4,158.00 Cr			
	<i>Being online amount neft o N. Nagaraju towards street lights fixing and cameras fixing and bore connection fixing and router changing and power connection checking in villa no. 135 line work done as per v.no. 471 dt.3.3.22 detailes enclosed.</i>				
	Carried Over			11,54,28,269.00	11,50,41,962.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,28,269.00	11,50,41,962.25
1-Mar-22	By (as per details) DW-G.Mannem TDS-1% Contract Rent Cheque	12,500.00 Dr 126.00 Cr 2,004.00 Cr 1-3-2022	Payment PAY/11128/21-22		10,370.00
	Being online amount neft to G. Mannem towards earth pit excavation ant set backs leveling work and debris cleaning work done as per v.no. 470 dt.3.3.22				
2-Mar-22	To CUST-115-Savaram Ram Mohana Rao Cheque/DD	2-3-2022	Receipt REC/10102/21-22	10,93,000.00	
	Being online transfersed from customer towards villa no:-115 RNO:-110023				
3-Mar-22	By (as per details) CONT-Baijnath TDS-1% Contract NEFT	15,000.00 Dr 150.00 Cr 28-2-2022	Payment PAY/11129/21-22		14,850.00
	Being online amount neft to Bhaijnath towards painting work done as per v.no. 475 dt.3.3.22 details enclosed				
	By (as per details) DW-Radha Krishna TDS-1% Contract Cheque	5,249.00 Dr 52.00 Cr 3-3-2022	Payment PAY/11130/21-22		5,197.00
	Being online amount neft to radha krishna towards cleaning of villa no. 101 and 105 cleaning work as per v.no.472 dt.3.3.22 detailes enclsoed.				
	By SP-Misllaneous Exp Site URD NEFT	3-3-2022	Payment PAY/11131/21-22		2,000.00
	Being online amount neft to J. Ramesh towards savenger salary month of Feb-2022 as per detailes enclosed.				
	By SP-Misllaneous Exp Site URD NEFT	3-3-2022	Payment PAY/11132/21-22		5,500.00
	Being online amount neft to Koshika mahesh towards crech teacher salary month of Feb-2022 as per detailes enclsoed.				
	Carried Over			11,65,21,269.00	11,50,79,879.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,21,269.00	11,50,79,879.25
3-Mar-22	By (as per details) DW-Duguru Ramulu TDS-1% Contract	1,250.00 Dr 12.00 Cr	Payment PAY/11133/21-22		1,238.00
NEFT	3-3-2022	1,238.00 Cr			
	Being online amount neft to Duguru Ramulu towards prepapring of L pattis 6 nos as per v.no.469 dt.3.3.22 details enclosed				
	By (as per details) DW-Benumadab Das TDS-1% Contract	8,750.00 Dr 87.00 Cr	Payment PAY/11134/21-22		8,663.00
NEFT	28-2-2022	8,663.00 Cr			
	Being online amount neft to Benumadab das towards vill no. 110 to 112 leveling marking and civil patch works at villa no. 132 and 131 as per v.no. 468 dt.3.3.22 detailes enclosed.				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,300.00 Dr 43.00 Cr	Payment PAY/11135/21-22		4,257.00
NEFT	28-2-2022	4,257.00 Cr			
	Being online amount neft to Anirudh dhal towards laboure quaters cleared and villa no 135 line HDPE pipe jointing work done and laboure quaters and saddle repaing work done complex connection work done as per v.no.467 dt.3.3.22 detailes enclosed.				
	By (as per details) CONJBWDW-Baijnath TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/11136/21-22		2,970.00
NEFT	28-2-2022	2,970.00 Cr			
	Being amount neft to Bhajjinath towards villa no. 70 seepage cleaning work and painting work done lappum primer 2 coat painting work as per v.no. 473 dt.3.3.22 detailes enclosed.				
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	5,600.00 Dr 56.00 Cr	Payment PAY/11137/21-22		5,544.00
NEFT	28-2-2022	5,544.00 Cr			
	Being online amount neft to G. Mannem towards removing of debris on road on 122 to 128 and debris cleaning work done road sides for villa no.101 to 107 roads work done as per v.no. 474 dt.3.3.22 detailes enclsoed.				
	Carried Over			11,65,21,269.00	11,51,02,551.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,21,269.00	11,51,02,551.25
3-Mar-22	By (as per details) CONT-V Balreddy TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11138/21-22		19,800.00
	NEFT online 5-3-2022	19,800.00 Cr			
	<i>Being online amount neft to V. balreddy towards electerical work done as per v.no 481 dt.3.3.22 detailes enclosed.</i>				
	By (as per details) CONT- Sanku Suresh TDS-1% Contract	7,000.00 Dr 70.00 Cr	Payment PAY/11139/21-22		6,930.00
	NEFT 28-2-2022	6,930.00 Cr			
	<i>Being onilne amoun t neft to Sanku suresh towards electerical work done as per v.no. 480 dt.3.3.22 details enclosed</i>				
	By (as per details) CONT-K Krishna TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11140/21-22		29,700.00
	Same Bank Transfer online 5-3-2022	29,700.00 Cr			
	<i>Being online amount neft to K. Krishna towrds scaffolding work done as per v.no. 479 dt.03.03. -2022 details enclosed</i>				
	By (as per details) CONT-Jyothiram TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11141/21-22		19,800.00
	NEFT 5-3-2022	19,800.00 Cr			
	<i>Being online amount neft to Jyothi ram towards painting work done as per v.no. 478 dt.3.3.22 details enclosed</i>				
	By (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11142/21-22		14,850.00
	NEFT 28-2-2022	14,850.00 Cr			
	<i>Being amount neft to JANARDHAN PRASAD Towards tile work as per v.no.477 dt.3.3.22 deailes enclosed.</i>				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/11143/21-22		29,700.00
	NEFT online 5-3-2022	29,700.00 Cr			
	<i>Being online amount neft to Basappa towards painting work done as per v.no. 476 dt.3.3.22 details enclosed</i>				
	Carried Over			11,65,21,269.00	11,52,23,331.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,21,269.00	11,52,23,331.25
4-Mar-22	By EMP-K Purshotham		Payment	PAY/11144/21-22	61,925.00
	Same Bank Transfer online 4-3-2022 61,925.00 Cr				
	Being online transfersed to staff towards staff towards salary for the month of feb-22				
	By EMP-Jakkula Kiran Kumar		Payment	PAY/11145/21-22	29,953.00
	Same Bank Transfer online 4-3-2022 29,953.00 Cr				
	Being online transfersed to staff towards salary for the month of feb-22				
	By EMP-Gurram Chandra Kanth		Payment	PAY/11146/21-22	21,975.00
	Same Bank Transfer online 4-3-2022 21,975.00 Cr				
	Being online transfersed to staff towards salary for the month of feb-22				
	By EMP-Beemagoni Meenakshi		Payment	PAY/11147/21-22	15,718.00
	Same Bank Transfer online 4-3-2022 15,718.00 Cr				
	Being online transfersed to staff towards salary for the month of feb-22				
	By EMP-Ch.Pranavi		Payment	PAY/11148/21-22	12,803.00
	Same Bank Transfer online 4-3-2022 12,803.00 Cr				
	Being online transfersed to staff towards salary for the month of feb-22				
	By (as per details)		Payment	PAY/11149/21-22	2,08,000.00
	TDS-10% Professional Charges 7,300.00 Dr				
	TDS-1% Contract 48,154.00 Dr				
	TDS-0.1% Purchase of Goods 2,085.00 Dr				
	TDS-2% Contract 1,50,461.00 Dr				
	Cheque 425833 4-3-2022 2,08,000.00 Cr				
	chq no:-425833 Being chq issued to yourself for tds challn for the month of feb-22				
5-Mar-22	By SUP-Serene Constructions LLP		Payment	PAY/11150/21-22	4,09,480.00
	Cheque 425834 4-3-2022 4,09,480.00 Cr				
	chq no:-425834 Being chq issued to serene Constructions llp towards tiles bill no:-sal/10036 dt:-04.03.2022 villa no:-125				
	By (as per details)		Payment	PAY/11151/21-22	1,18,701.00
	WO-Vasanthi Constructions & Developers 1,19,900.00 Dr				
	TDS-1% Contract 1,199.00 Cr				
	NEFT online 5-3-2022 1,18,701.00 Cr				
	Being online transfersed to Vasanthi constructions & Developer towards Anneure Abc from 24.02.2022 to 03.03.2022				
	Carried Over			11,65,21,269.00	11,61,01,886.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,21,269.00	11,61,01,886.25
5-Mar-22	By (as per details)		Payment		2,36,895.00
	WO-Surasani Constructions Pvt Ltd-III	2,32,250.00 Dr			
	TDS-2% Contract	4,645.00 Dr			
RTGS	online	5-3-2022	2,36,895.00 Cr		
	<i>Being online transfersed to sursani infra towards anneure Abc from 24.2.2022 to 03.03.2022</i>				
	By (as per details)		Payment		1,89,106.00
	WO-Rohan Constructions	1,92,965.00 Dr			
	TDS-2% Contract	3,859.00 Cr			
NEFT	online	5-3-2022	1,89,106.00 Cr		
	<i>Being online transfersed to rohan Constructions towards anneure Abc from 10.02.2022 to 16.02.2022</i>				
	By (as per details)		Payment		3,01,285.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,04,328.00 Dr			
	TDS-2% Contract	3,043.00 Cr			
RTGS	online	5-3-2022	3,01,285.00 Cr		
	<i>Being online transfersed to mohdq ishaq Construction towards anneure Abc from 24.02.2022 to 03.03.2022</i>				
	By (as per details)		Payment		96,105.00
	WO-Vasanthi Constructions & Developers	97,076.00 Dr			
	TDS-1% Contract	971.00 Cr			
NEFT	online	5-3-2022	96,105.00 Cr		
	<i>Being online transfersed to Vasanthi constructions & Developer towards Anneure C from 10.02.2022 to 16.02.2022</i>				
	By SUP-Rajadhani Tiles Company		Payment		49,875.00
NEFT	online	5-3-2022	49,875.00 Cr		
	<i>Being online transfersed to Rajadhani Tiles company towards credit bal of bills</i>				
	By SUP- Legend Elevations		Payment		7,930.00
NEFT	online	5-3-2022	7,930.00 Cr		
	<i>Being online transfersed to Legend Elevations towards credit bal of bills</i>				
	By (as per details)		Payment		2,94,000.00
	WO-Surasani Constructions Pvt Ltd-III	3,00,000.00 Dr			
	TDS-2% Contract	6,000.00 Cr			
RTGS	online	5-3-2022	2,94,000.00 Cr		
	<i>Being online transfersed to Sursani Construtions towards release as per md sir instructions as per from 05.03.2022</i>				
	Carried Over			11,65,21,269.00	11,72,77,082.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,21,269.00	11,72,77,082.25
5-Mar-22	By (as per details) WO-Rohan Constructions TDS-2% Contract	5,00,000.00 Dr 10,000.00 Cr	Payment PAY/11159/21-22		4,90,000.00
	RTGS online 5-3-2022	4,90,000.00 Cr			
	<i>Being online transfersed to rohan Construtions towards release as per md sir instructions as per from 05.03.2022</i>				
	By PARTNER-Soham Satish Modi		Payment PAY/11160/21-22		1,25,000.00
	Cheque 425835 5-3-2022	1,25,000.00 Cr			
	<i>CHQ chq no:-425835 Being chq issued to Soham Satish Modi towards funds Tranfersed</i>				
	By PARTNER-Modi Properties Pvt Ltd		Payment PAY/11161/21-22		4,50,000.00
	Cheque 425836 5-3-2022	4,50,000.00 Cr			
	<i>CHQ NO :-425836 Beingchq issued to MPPL Towards funds transfer</i>				
	By GST		Payment PAY/11162/21-22		14,356.00
	Cheque 425837 5-3-2022	14,356.00 Cr			
	<i>chq no:-425837 Being chq issued to yls for GST challan for the month</i>				
	By Open Card- K.Purshotham		Payment PAY/11163/21-22		9,454.00
	NEFT online 5-3-2022	9,454.00 Cr			
	<i>Beingonline Tranfersed to K purshotham towards expenses paymentmade through opencard from 09.02.22 to 24.02.2022</i>				
7-Mar-22	By PARTNER-Modi Properties Pvt Ltd		Payment PAY/11164/21-22		50,000.00
	Cheque 425838 7-3-2022	50,000.00 Cr			
	<i>Chq no:-425838 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt REC/10103/21-22	50,000.00	
	Cheque/DD 430321 7-3-2022	50,000.00 Dr			
	<i>Being chq received from Modi Housing pvt ltd towards funds tranfer</i>				
8-Mar-22	To CUST-122-Sankalp Gabbita		Receipt REC/10104/21-22	9,84,000.00	
	Cheque/DD 8-3-2022	9,84,000.00 Dr			
	<i>chq No.096005 received from sankalp gabbita twds villa No.144 Receipt No.110025</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt REC/10105/21-22	6,50,000.00	
	Cheque/DD 8-3-2022	6,50,000.00 Dr			
	<i>Being the amount received from modi housing pvt ltd</i>				
	Carried Over			11,82,05,269.00	11,84,15,892.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,05,269.00	11,84,15,892.25
8-Mar-22	To CUST-184-Prasanna Venkatesh Sridhar		Receipt	REC/10106/21-22	12,00,000.00
	Cheque/DD	8-3-2022 12,00,000.00 Dr			
	<i>Chq no.095974 amount received from prasanna venkatesh sridhar twds vill No.184 receipt NO.110024</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10107/21-22	1,25,000.00
	Cheque/DD	8-3-2022 1,25,000.00 Dr			
	<i>Being the amount received from partner Modi Housing pvt ltd</i>				
9-Mar-22	To CUST-120-Vemula Venkateshwar Rao		Receipt	REC/10108/21-22	9,96,000.00
	Cheque/DD	9-3-2022 9,96,000.00 Dr			
	<i>Being the amount received from vemula venkateshwar rao twds villa No.120 receipt NO.110026 chq no.623159</i>				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10109/21-22	4,50,000.00
	Cheque/DD	9-3-2022 4,50,000.00 Dr			
	<i>Being the amount received from modi properties pvt ltd partner</i>				
	To MHPL-SOV-III		Receipt	REC/10110/21-22	20,00,000.00
	Cheque/DD	9-3-2022 20,00,000.00 Dr			
	<i>Being the amount recieved from MHPLSov IIII</i>				
	By CONT-K Sravan Kumar		Payment	PAY/11165/21-22	49,500.00
	Cheque/DD	9-3-2022 49,500.00 Cr			
	<i>Being the amount Credit to K Sravan kumar twds labour payment on A/C</i>				
10-Mar-22	By OE-Electricity Supply		Payment	PAY/11166/21-22	62,501.00
	Cheque	425841 10-3-2022 62,501.00 Cr			
	<i>Chq no:-425841 Being chq issued to TSSPDCL towards electricity charges service no:-3409-12230, 3409-11504-3409-13682 from 17.032022</i>				
	By (as per details)		Payment	PAY/11167/21-22	6,114.00
	DW-G.Mannem	6,175.00 Dr			
	TDS-1% Contract	61.00 Cr			
	Cheque	10-3-2022 6,114.00 Cr			
	<i>Being online amount neft to G. Mannem towards roads cleaning work done an dvilla no 127 grills and windows white cemnt filling work done as per v.no.489 dt.10.3.22</i>				
	Carried Over			12,29,76,269.00	11,85,34,007.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,76,269.00	11,85,34,007.25
10-Mar-22	By (as per details) CONJBDW-G Mannem TDS-1% Contract	4,900.00 Dr 49.00 Cr	Payment PAY/11168/21-22		4,851.00
	NEFT	10-3-2022		4,851.00 Cr	
	Being online amount neft to G. Mannem towards stone shifting work done from cutting machine to villa no 101 to 107 as per v.no.488 dt.10.3.22				
	By (as per details) DW-Radha Krishna TDS-1% Contract	8,250.00 Dr 82.00 Cr	Payment PAY/11169/21-22		8,168.00
	Cheque	10-3-2022		8,168.00 Cr	
	Being online amount neft to radha krishna towards cleaning of villa no. 101 and 103 and materail segregation work done at stores and villa o 117 and 114 dust sifting work done as per v.no.487 dt.10.3. 22 detailes enclosed.				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/11170/21-22		3,465.00
	Cheque	10-3-2022		3,465.00 Cr	
	Being online amount neft o N. Nagaraju towards street lights fixing and cameras fixing at villa no 24 beside and apartment and villa no 51 genrator back up checking work done as per v.no.486 dt.10.3. 22 detailes enclosed.				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	2,088.00 Dr 21.00 Cr	Payment PAY/11171/21-22		2,067.00
	NEFT	10-3-2022		2,067.00 Cr	
	Being online amount neft to Duguru Ramulu towards welding work done for making stand for motor and street light pole welding work done as per v.o.485 dt.10.3.22 detailes enclsoed.				
	By (as per details) CONJBDW-Baijnath TDS-1% Contract	3,150.00 Dr 31.00 Cr	Payment PAY/11172/21-22		3,119.00
	NEFT	10-3-2022		3,119.00 Cr	
	Being amount neft to Bhaijnath towards villa no. 41 and 42 seepgae painting work done as per v.no.484 dt.10.3.22 detailes enclsoed.				
	Carried Over			12,29,76,269.00	11,85,55,677.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,76,269.00	11,85,55,677.25
10-Mar-22	By (as per details) DW-Benumadab Das TDS-1% Contract	7,813.00 Dr 78.00 Cr	Payment PAY/11173/21-22		7,735.00
	NEFT	10-3-2022	7,735.00 Cr		
	Being online amount neft to Benumadab das towards vill no. 118 and villa no 117 level marking work done and villa no 130 patchworks done as per v.no.483 dt.10.3.22 detailes enclosed,				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	4,300.00 Dr 43.00 Cr	Payment PAY/11174/21-22		4,257.00
	NEFT	10-3-2022	4,257.00 Cr		
	Being online amount neft to Anirudh dhal towards vila no 104 and 101 extra wash basin point given and villa no 133 curing point given and v.no.133 nanahi teap changed as per v.no.482 dt.10.3.22 detailes enclsoed.				
	By (as per details) CONT-V Balreddy TDS-1% Contract	23,000.00 Dr 230.00 Cr	Payment PAY/11175/21-22		22,770.00
	NEFT	10-3-2022	22,770.00 Cr		
	Being online amount neft to V. balreddy towards electerical work done as per v.no 496 dt.10.3.22				
	By (as per details) CONT- Tirupathi Singh TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11176/21-22		19,800.00
	NEFT	10-3-2022	19,800.00 Cr		
	Being amount neft to THIRUPaTHI SINGH towards carpentary work as per v.no.495 dt.10.3.22 detailes enclosed.				
	By (as per details) CONT-K Sravan Kumar TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11177/21-22		49,500.00
	Cheque	10-3-2022	49,500.00 Cr		
	Being online amountb neft to Sravan kumar towards civil work done as per v.no. 494 dt.10.3.22 detailes enclsoed.				
	By (as per details) CONT-K Krishna TDS-1% Contract	35,000.00 Dr 350.00 Cr	Payment PAY/11178/21-22		34,650.00
	Same Bank Transfer	10-3-2022	34,650.00 Cr		
	Being online amount neft to K. Krishna towrds scaffolding work done as per v.no. 493 dt.10.3.22 detailes enclosed.				
	Carried Over			12,29,76,269.00	11,86,94,389.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,76,269.00	11,86,94,389.25
10-Mar-22	By (as per details) CONT-Jyothiram TDS-1% Contract	12,000.00 Dr 120.00 Cr	Payment PAY/11179/21-22		11,880.00
	NEFT online 10-3-2022	11,880.00 Cr			
	<i>Being online amount neft to Jyothi ram towards painting work done as per v.no. 492 dt.10.3.22 detailes enclosed.</i>				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11180/21-22		49,500.00
	NEFT 10-3-2022	49,500.00 Cr			
	<i>Being amount neft to Bohini basapa towards painting work done as per v.no.491 dt 10.3.22 detailes enclsoed.</i>				
	By (as per details) CONT-Anirudh TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/11181/21-22		39,600.00
	Cheque 10-3-2022	39,600.00 Cr			
	<i>Being amount neft to anirudh dhal towards plumbing work as per v. no.490 dt.10.3.22 detailes enclosed,</i>				
	By (as per details) CONT- J Sushanth Kumar TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11182/21-22		9,900.00
	NEFT 10-3-2022	9,900.00 Cr			
	<i>Being online amount neft to J. Sushanth kumar towards tandoor stone cutting done as per v.no. 497 dt.10.3.22 detailes enclsoed..</i>				
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/11183/21-22		10,000.00
	NEFT online 11-3-2022	10,000.00 Cr			
	<i>Being online payment to BPCL towards diesel expenses of SOV III Site generator</i>				
	By SP-Misllaneous Exp Site URD		Payment PAY/11184/21-22		1,140.00
	NEFT 10-3-2022	1,140.00 Cr			
	<i>Being online amount neft toAJAY PAPER BILL month of Feb-2022 dt. 10.3.22 detailes enclsoed.</i>				
	To Open Card- K.Purshotham		Receipt REC/10111/21-22	9,454.00	
	Cheque/DD 10-3-2022	9,454.00 Dr			
	<i>Being the amount reversal</i>				
	Carried Over			12,29,85,723.00	11,88,16,409.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,85,723.00	11,88,16,409.25
11-Mar-22	By SUP-Serene Constructions LLP		Payment	PAY/11185/21-22	4,09,480.00
	Cheque 425842 11-3-2022 4,09,480.00 Cr				
	chq no:-425842 Being chq issued to serene Constructions llp towards tiles bill no:SAL10037 DT:-11.03.2022				
	By Open Card- K.Purshotham		Payment	PAY/11186/21-22	16,138.00
	NEFT online 11-3-2022 16,138.00 Cr				
	Beingonline Tranfersed to K purshotham towards expenses paymentmade through opencard from 24.02.2022 to 03.02.2022				
	By Silver Oak Welfare Association		Payment	PAY/11187/21-22	50,000.00
	NEFT online 11-3-2022 50,000.00 Cr				
	Being online transfersed to silver oak welfare Association towards funds Transfer				
	By SUP-Gautham Enterprises		Payment	PAY/11188/21-22	1,416.00
	NEFT online 11-3-2022 1,416.00 Cr				
	Being online Transfersed to Gautham Enterprises towards Consumables against invoice no:-2033 dt:-04.03.2022				
	By SP-Expert Security Guards		Payment	PAY/11189/21-22	71,564.00
	Cheque 425843 12-3-2022 71,564.00 Cr				
	chq no:-425843 Being chq issued to Expert Security Guards towards secuirty charges bill no;-ESG-37 /22 DT:-28.02.2022				
	By SP-Summit Sales LLP Logistics		Payment	PAY/11190/21-22	30,432.00
	Same Bank Transfer ONLINE 11-3-2022 30,432.00 Cr				
	Being online trasnfersed to sslp logistics towards service charges bill no:-SSLOG21-22/11310 DT:-28.02.2022				
	By SUP-Y.Pushpalatha		Payment	PAY/11191/21-22	12,046.00
	Cheque 425844 12-3-2022 12,046.00 Cr				
	chq no:-425844 Being chq issued to Y pushalatha towards Gardening charges bill no:-426 dt:-03.03.2022				
	By SP-Shreyas Services		Payment	PAY/11192/21-22	38,103.00
	Cheque 425845 12-3-2022 38,103.00 Cr				
	chq no:-425845 Being chq issued to shreyas services towards House keeping chages bill no:-174 dt:-31.01.2022 for the month of feb -22				
	Carried Over			12,29,85,723.00	11,94,45,588.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,85,723.00	11,94,45,588.25
11-Mar-22	By SUP-Seven Hills Enterprises		Payment	PAY/11193/21-22	2,172.00
	NEFT online 12-3-2022 2,172.00 Cr				
	Being online Trasnfersed to Seven Hills Enterprises towards xero expenses bill no:-2125 dt:-03.03.2022				
	By (as per details)		Payment	PAY/11194/21-22	2,94,000.00
	WO-Surasani Constructions Pvt Ltd-III 3,00,000.00 Dr				
	TDS-2% Contract 6,000.00 Cr				
	RTGS online 11-3-2022 2,94,000.00 Cr				
	Being online transfered to Sursani Constructions towards release as per md sir instructions as per from 11.03.2022				
	By (as per details)		Payment	PAY/11195/21-22	4,90,000.00
	WO-Rohan Constructions 5,00,000.00 Dr				
	TDS-2% Contract 10,000.00 Cr				
	RTGS online 11-3-2022 4,90,000.00 Cr				
	Being online transfered to rohan Constructions towards release as per md sir instructions as per from 11.3.2022				
12-Mar-22	By PARTNER-Soham Satish Modi		Payment	PAY/11196/21-22	1,00,000.00
	Cheque 425846 12-3-2022 1,00,000.00 Cr				
	chq no:-425846 being chq issued to Soham Satish modi towards funds tranfersed				
	By PARTNER-Modi Properties Pvt Ltd		Payment	PAY/11197/21-22	7,00,000.00
	Cheque 425847 12-3-2022 7,00,000.00 Cr				
	chq no:-425847 being chq issued to MPPL towards funds tranfersed				
	To PARTNER-Modi Housing Pvt Ltd		Receipt	REC/10112/21-22	8,00,000.00
	Cheque/DD 12-3-2022 8,00,000.00 Dr				
	Being the amount recieved from Partner Modi housing pvt ltd				
14-Mar-22	To CUST-100-Cuddapah Sree Ranga swamy		Receipt	REC/10113/21-22	2,59,000.00
	Cheque/DD 14-3-2022 2,59,000.00 Dr				
	Chq no.000015 amount received from cuddapah sree Ranga swamy twds villa No.101				
	By SP- Ajay Meta		Payment	PAY/11198/21-22	54,420.00
	Cheque 425848 14-3-2022 54,420.00 Cr				
	chq no:-425848 Being chq issued to AJAY mehta towards professional charges				
	By SP-Summit Builders Statutory Payments		Payment	PAY/11199/21-22	1,931.00
	Cheque 425849 14-3-2022 1,931.00 Cr				
	chq no:-425849 being chq issued to Summit builders towards				
	Carried Over			12,40,44,723.00	12,10,88,111.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,44,723.00	12,10,88,111.25
14-Mar-22	By (as per details) WO-Rohan Constructions TDS-2% Contract	2,24,225.00 Dr 4,485.00 Cr	Payment PAY/11200/21-22		2,19,740.00
RTGS	online Being online transfersed to rohan Constutions towardsAnneure Abc from 04.03.2022 to 09.03.2022	14-3-2022 2,19,740.00 Cr			
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	5,11,623.00 Dr 5,116.00 Cr	Payment PAY/11201/21-22		5,06,507.00
RTGS	online Being online transfersed to Vasanthi constructions & Developer towards Anneure Abc from 04.03.2022 to 09.03.2022	14-3-2022 5,06,507.00 Cr			
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	3,57,815.00 Dr 3,579.00 Cr	Payment PAY/11202/21-22		3,54,236.00
RTGS	online chq no:-710448 Being chq issued to Md Ishaq towards Annure abc from 04.03.2022 to 09.03.2022	14-3-2022 3,54,236.00 Cr			
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	3,83,487.00 Dr 7,670.00 Cr	Payment PAY/11203/21-22		3,75,817.00
RTGS	online Being online transfersed to Sursani Constutions towards Anenure Abc from 04.03.2022 to 09.03.2022	14-3-2022 3,75,817.00 Cr			
	By EMP-K Purshotham		Payment PAY/11204/21-22		1,899.00
Same Bank Transfer	online Being online transfersed to satff towards Mobile allowances for the month of feb-22	14-3-2022 1,899.00 Cr			
	By EMP-Jakkula Kiran Kumar		Payment PAY/11205/21-22		399.00
Same Bank Transfer	online Being online transfersed to staff towards salary for the month of feb -22	14-3-2022 399.00 Cr			
	By EMP-Gurram Chandra Kanth		Payment PAY/11206/21-22		1,510.00
Same Bank Transfer	online Being online transfersed to staff towards salary for the month of feb -22	14-3-2022 1,510.00 Cr			
	By EMP-Beemagoni Meenakshi		Payment PAY/11207/21-22		1,599.00
Same Bank Transfer	online Being online transfersed to staff towards salary for the month of feb-22	14-3-2022 1,599.00 Cr			
	Carried Over			12,40,44,723.00	12,25,49,818.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,44,723.00	12,25,49,818.25
14-Mar-22	By EMP-Ch.Pranavi		Payment	PAY/11208/21-22	399.00
	Same Bank Transfer online 14-3-2022 399.00 Cr				
	Being online transfersed to staff towards salary for the month of feb-22				
	To MHPL-SOV-III		Receipt	REC/10114/21-22	20,00,000.00
	Cheque/DD 14-3-2022 20,00,000.00 Dr				
	Being the amount received from mhpl sov-III rera account				
	By (as per details)		Payment	PAY/11209/21-22	14,70,000.00
	WO-Surasani Constructions Pvt Ltd-III 15,00,000.00 Dr				
	TDS-2% Contract 30,000.00 Cr				
	RTGS online 14-3-2022 14,70,000.00 Cr				
	Being online transfersed to Sursani Construtions towards as per md sir instructions Rs.1500000				
	To CUST-108-Pradeep Mashetti		Receipt	REC/10115/21-22	4,65,000.00
	Cheque/DD 15-3-2022 4,65,000.00 Dr				
	Chq no.000006 amount received from Pradeep twds villa No.108 recepit No.110028				
15-Mar-22	By SUP-Praful Sanitary		Payment	PAY/11210/21-22	70,703.00
	NEFT 15-3-2022 70,703.00 Cr				
	Being the amount paid to prafulsanitary				
	By SUP-Sri Balaji Enterprises		Payment	PAY/11211/21-22	3,540.00
	NEFT 15-3-2022 3,540.00 Cr				
	Being the amount paid to sri balaji enterprises				
16-Mar-22	By GST		Payment	PAY/11212/21-22	15,490.00
	Cheque 425851 16-3-2022 15,490.00 Cr				
	chq no:-425851 Being chq issued to GST payable for the month of dec-21				
17-Mar-22	By SUP-Serene Constructions LLP		Payment	PAY/11213/21-22	4,09,480.00
	Cheque 425851 17-3-2022 4,09,480.00 Cr				
	Being online Tranfersed to Serene Constructions llp towards Tiles against				
	By (as per details)		Payment	PAY/11214/21-22	3,267.00
	CONJBDW-G Mannem 3,300.00 Dr				
	TDS-1% Contract 33.00 Cr				
	NEFT 17-3-2022 3,267.00 Cr				
	Being online amount neft to G. Mannem towards tile shifting work done as per v.no.507 dt.17.03.22 detailes enclosed.				
	Carried Over			12,65,09,723.00	12,45,22,697.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,65,09,723.00	12,45,22,697.25
17-Mar-22	By (as per details) DW-Bhaijnath A/c TDS-1% Contract	1,200.00 Dr 12.00 Cr	Payment PAY/11215/21-22		1,188.00
	NEFT	17-3-2022	1,188.00 Cr		
	Being online maount neft to Bhaijnatha towards painting work done a sper v.no.506 dt.17.3.22 detailes enclosed.				
	By (as per details) DW-Radha Krishna TDS-1% Contract	9,300.00 Dr 93.00 Cr	Payment PAY/11216/21-22		9,207.00
	Cheque	17-3-2022	9,207.00 Cr		
	Being online amount neft to radha krishna towards cleaning of villa no. 101 and 103 and materail segregation work done at stores and villa o 117 and 114 dust sifting work done as per v.no.505 dt.17.. 3.22 detailes enclosed				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/11217/21-22		3,465.00
	Cheque	17-3-2022	3,465.00 Cr		
	Being online amount neft o N. Nagaraju towards street lights fixing and cameras fixing at villa no 24 beside and apartment and villa no 51 genrator back up checking work done as per v.no.504 dt.17.3. 22 detailes enclosed.				
	By (as per details) DW-G.Mannem TDS-1% Contract	6,800.00 Dr 68.00 Cr	Payment PAY/11218/21-22		6,732.00
	NEFT	17-3-2022	6,732.00 Cr		
	Being online amount neft to G. Mannem towards roads cleaning work done an dvilla no 127 grills and windows white cemnt filling work done as per v.no.503 dt.17.3. 22				
	By (as per details) DW-Benumadab Das TDS-1% Contract	6,250.00 Dr 63.00 Cr	Payment PAY/11219/21-22		6,187.00
	NEFT	17-3-2022	6,187.00 Cr		
	Being online amount neft to Benumadab das towards vill no. 118 and villa no 117 level marking work done and villa no 130 patchworks done as per v.no.502 dt.17.03.22 detaile enclosed.				
	Carried Over			12,65,09,723.00	12,45,49,476.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,65,09,723.00	12,45,49,476.25
17-Mar-22	By (as per details) DW-Anirudh Dhal TDS-1% Contract	5,550.00 Dr 55.00 Cr	Payment PAY/11220/21-22		5,495.00
	NEFT	17-3-2022 5,495.00 Cr			
	Being online amount neft to Anirudh dhal towards vila no 104 and 101 extra wash basin point given and villa no 133 curing point given and v.no.133 nanahi teap changed as per v.no.501 dt.17.03.22 detailes enclosed.				
	By (as per details) CONT-K Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11221/21-22		9,900.00
	Same Bank Transfer	17-3-2022 9,900.00 Cr			
	Being online amount neft to K. Krishna towrds scaffolding work done as per v.no. 500 dt.17.3.22 detailes enclosed.				
	By (as per details) CONT-Bohini Basappa TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11222/21-22		49,500.00
	NEFT	17-3-2022 49,500.00 Cr			
	Being amount neft to Bohini basapa towards painting work done as per v.no.499 dt 17.3.22 detailes enclsoed.				
	By (as per details) CONT-Anirudh TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/11223/21-22		39,600.00
	Cheque	17-3-2022 39,600.00 Cr			
	Being amount neft to Anirudh dhal towards plumbing workd done as per v.no.498 dt.17.03.22 detailes enclsoed.				
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	3,00,000.00 Dr 6,000.00 Cr	Payment PAY/11224/21-22		2,94,000.00
	RTGS	ONLINE 17-3-2022 2,94,000.00 Cr			
	Being online transfersed to Sursani Construtions towards as per md sir instructions as per from 17.03.2022				
	By (as per details) WO-Rohan Constructions TDS-2% Contract	5,00,000.00 Dr 10,000.00 Cr	Payment PAY/11225/21-22		4,90,000.00
	RTGS	online 17-3-2022 4,90,000.00 Cr			
	Being online transfersed to rohan Construtions towards realese as per md sir instructions as per from 17.03.2022				
	Carried Over			12,65,09,723.00	12,54,37,971.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,65,09,723.00	12,54,37,971.25
17-Mar-22	By Silver Oak Welfare Association		Payment	PAY/11226/21-22	50,000.00
	NEFT	17-3-2022	50,000.00 Cr		
	<i>Being online transfersed to silver oak welfare Association towards funds Transfer</i>				
	By Open Card- K.Purshotham		Payment	PAY/11227/21-22	4,891.00
	NEFT	17-3-2022	4,891.00 Cr		
	<i>Beingonline Tranfersed to K purshotham towards expenses paymentmade through opencard from03.03.2022 to 12.03.2022</i>				
	By (as per details)		Payment	PAY/11228/21-22	2,22,241.00
	CONT-Radha Krishna	5,206.00 Dr			
	CONT- Leela Steel Railing & Furniture	6,003.00 Dr			
	CONT-Jyothiram	9,028.00 Dr			
	CONT-Janardhan Prasad on Alc	3,555.00 Dr			
	CONT-Gurrula Narendrababu Yadav	3,827.00 Dr			
	CONT-G Snehalatha	10,801.00 Dr			
	CONT-G Mannem	5,121.00 Dr			
	CONT-Chotelal	4,817.00 Dr			
	CONT-Bohini Basappa	32,268.00 Dr			
	CONT-Biroporida	5,634.00 Dr			
	CONT-Baijnath	5,769.00 Dr			
	CONT-Benumadabdas	4,769.00 Dr			
	CONT-Anirudh	12,672.00 Dr			
	Cont-Veldi Karunkar Reddy	5,166.00 Dr			
	CONT-V Balreddy	4,127.00 Dr			
	CONT- Tirupathi Singh	10,271.00 Dr			
	CONT-Srikanthjena	9,025.00 Dr			
	CONT- Sanku Suresh	7,466.00 Dr			
	CONT-Priyanka Devi	4,993.00 Dr			
	CONT-Shaik Iqbal	32,330.00 Dr			
	CONT-T.Yellana	5,395.00 Dr			
	CONT-Prasad Choudhary	5,202.00 Dr			
	Cont-ORSU Yellaiah	5,855.00 Dr			
	CONT-N Nagaraju	1,362.00 Dr			
	CONT-N Dharma Rao	6,921.00 Dr			
	CONT-Kailash Pandey	14,660.00 Dr			
	OIE-Rounded Off	2.00 Cr			
	RTGS	17-3-2022	2,22,241.00 Cr		
19-Mar-22	By (as per details)		Payment	PAY/11229/21-22	2,38,108.00
	WO-Vasanthi Constructions & Developers	2,40,513.00 Dr			
	TDS-1% Contract	2,405.00 Cr			
	Cheque	425852	19-3-2022	2,38,108.00 Cr	
	<i>chq no:-425852 Being chq issued to Vasanthi Constructions & developers towards aneure abc from17.03.2022</i>				
	Carried Over			12,65,09,723.00	12,59,53,211.25

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BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,65,09,723.00	12,59,53,211.25
19-Mar-22	By (as per details)		Payment		
	WO-Mohd Ishaq(Turnkey Contractor)	4,27,842.00 Dr	PAY/11230/21-22		4,23,564.00
	TDS-1% Contract	4,278.00 Cr			
	Cheque 425853	19-3-2022 4,23,564.00 Cr			
	chq no:-425853 being chq issued to MD Ishaq towards Aneure abc from 17.03.2022				
	By (as per details)		Payment		
	WO-Surasani Constructions Pvt Ltd-III	1,32,500.00 Dr	PAY/11231/21-22		1,29,850.00
	TDS-2% Contract	2,650.00 Cr			
	Cheque 425854	19-3-2022 1,29,850.00 Cr			
	chq no:-425854 Being chq issued to Sursani Infra towards anneure Abc from 17.03.2022				
	By (as per details)		Payment		
	WO-Rohan Constructions	1,03,200.00 Dr	PAY/11232/21-22		1,01,136.00
	TDS-2% Contract	2,064.00 Cr			
	Cheque 425855	19-3-2022 1,01,136.00 Cr			
	chq no:-425855 Being chq issued to Rohan Constructions towards Anneure Abc from 17.03.2022				
21-Mar-22	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi		Receipt		
	Cheque/DD	21-3-2022 10,20,000.00 Dr	REC/10116/21-22	10,20,000.00	
	chq no.096047 amount received from tirupathi pavan kumar twds villa No.109 receipt No.110029.				
	To CUST-133-Sadanand Bhojak		Receipt		
	Cheque/DD	21-3-2022 9,96,000.00 Dr	REC/10117/21-22	9,96,000.00	
	chq no.096046 amount received from Mr.Sadanand Bhojak twds villa No.133 receipt No.110030				
	By PARTNER-Soham Satish Modi		Payment		
	Cheque 425856	21-3-2022 2,00,000.00 Cr	PAY/11233/21-22		2,00,000.00
	chq no:-425856 Being chq issued to SOham satish modi towards funds Transfer				
	By PARTNER-Soham Satish Modi		Payment		
	Cheque 425857	21-3-2022 3,00,000.00 Cr	PAY/11234/21-22		3,00,000.00
	chqno:-425857 Being chq issued to Soham Satish Modi towards Funds Transfer				
	To PARTNER-Modi Housing Pvt Ltd		Receipt		
	Cheque/DD	21-3-2022 2,00,000.00 Dr	REC/10118/21-22	2,00,000.00	
	chq Being chq received from mhpl towards funds transfer				
	To PARTNER-Modi Properties Pvt Ltd		Receipt		
	RTGS	21-3-2022 3,00,000.00 Dr	REC/10119/21-22	3,00,000.00	
	chq Being chq issued to Mhpl towards funds Transferred				
	Carried Over			12,90,25,723.00	12,71,07,761.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,25,723.00	12,71,07,761.25
21-Mar-22	To MHPL-SOV-III		Receipt	REC/10120/21-22	2,00,000.00
	Cheque/DD	21-3-2022	2,00,000.00 Dr		
	<i>Being the amount received from mhpl sov-3</i>				
22-Mar-22	By SUP-Liberty 21 Ventures Private Limited		Payment	PAY/11235/21-22	11,416.00
	Cheque	425858	22-3-2022	11,416.00 Cr	
	<i>chq no:-425858 Being chq issued to liberty 21 Ventures Private limited towards 10% advance & balance on delivery of material & receipt of Invoice Advance paid to be proportionately Deducted pono:-86419 req no:-183987</i>				
	By SUP-Liberty 21 Ventures Private Limited		Payment	PAY/11236/21-22	9,821.00
	Cheque	425859	22-3-2022	9,821.00 Cr	
	<i>chq no:-425859 Being chq issued to Liberty21 Ventures private limited towards UPVC Sliding windows 10% advance pono:-86421 dt:-183994</i>				
	By WO-M Sudharshan		Payment	PAY/11237/21-22	9,072.00
	Cheque	425860	22-3-2022	9,072.00 Cr	
	<i>chq no:-425860 Being chq issued to Sudharshan towards UPVC sliding windows pono:-86430 req no:-183994 10% advance & balance On delivery of Material</i>				
	By WO-M Sudharshan		Payment	PAY/11238/21-22	10,370.00
	Cheque	425861	22-3-2022	10,370.00 Cr	
	<i>chq no:-425861 Being chq issued to M sudharshan towards upvc sliding windows pono:-86429 dt:-183987 10% advance Balance On develieri of material</i>				
	By SUP-Adilabad Timber Mart		Payment	PAY/11239/21-22	85,000.00
	Cheque	425862	22-3-2022	85,000.00 Cr	
	<i>Chq no:-425862 Being chq issued to Adilabad timber Mart towards purchase of doors Frames pono:-86388 req no:-184013 50% advance payment</i>				
	By CONT-Bohini Basappa		Payment	PAY/11240/21-22	64,646.00
	Cheque	425863	22-3-2022	64,646.00 Cr	
	<i>chq no:-425863 Being chq issued to SLLP on Behalf of Bohin Basapa towards bal of bills bill no:-17596 20646 20738</i>				
	Carried Over			12,92,25,723.00	12,72,98,086.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,92,25,723.00	12,72,98,086.25
22-Mar-22	By CONT-Baijnath				
	Cheque 425864 22-3-2022 54,906.00 Cr		Payment PAY/11241/21-22		54,906.00
	<i>chq no:-425864 Being chq issued to SSLLP towards Bhaijanth against bill no:-16869,18352 18893 20373 20874</i>				
23-Mar-22	By SUP-Caps Gold Pvt Ltd				
	Cheque 425865 23-3-2022 53,700.00 Cr		Payment PAY/11242/21-22		53,700.00
	<i>Chq no:-425865 Being chq issued to Caps Gold towards purchase of gold5gms coin as referral villa no:-154</i>				
	By (as per details)				
	CONJBDW-G Mannem 2,400.00 Dr		Payment PAY/11243/21-22		2,376.00
	TDS-1% Contract 24.00 Cr				
	NEFT 23-3-2022 2,376.00 Cr				
	<i>Being online amount neft to G. Mannem towards tile shifting work done as per v.no. 514 dt.23.3.22 detailes enclosed.</i>				
	By (as per details)				
	DW-G.Mannem 3,650.00 Dr		Payment PAY/11244/21-22		3,614.00
	TDS-1% Contract 36.00 Cr				
	Cheque 23-3-2022 3,614.00 Cr				
	<i>Being online amount neft to G. Mannem towards roads cleaning work done an dvilla no 127 grills and windows white cemnt filling work done as per v.no.513 dt.23.3. 22 detailes enclosed.</i>				
	By (as per details)				
	DW-Radha Krishna 5,700.00 Dr		Payment PAY/11245/21-22		5,283.00
	TDS-1% Contract 57.00 Cr				
	Rent 360.00 Cr				
	Cheque 23-3-2022 5,283.00 Cr				
	<i>Being online amount neft to radha krishna towards cleaning of villa no. 101 and 103 and materail segregation work done at stores and villa o 117 and 114 dust sifting work done as per v.no.512 dt.23.3. 22 detailes enclsloed.</i>				
Carried Over				12,92,25,723.00	12,74,17,965.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book

: 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,92,25,723.00	12,74,17,965.25
23-Mar-22	By (as per details) DW- N. Nagaraju TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/11246/21-22		2,079.00
	Cheque	23-3-2022	2,079.00 Cr		
	Being online amount neft o N. Nagaraju towards street lights fixing and cameras fixing at villa no 24 beside and apartment and villa no 51 genrator back up checking work done as per v.no.511 dt.23.3.22 detailes enclosed.				
	By (as per details) DW-Bhajinath A/c TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/11247/21-22		2,376.00
	NEFT	23-3-2022	2,376.00 Cr		
	Being online maount neft to Bhajinatha towards painting work done a sper v.no.510 dt.23.3.22 detailes enclosed.				
	By (as per details) DW-Benumadab Das TDS-1% Contract	8,125.00 Dr 81.00 Cr	Payment PAY/11248/21-22		8,044.00
	NEFT	23-3-2022	8,044.00 Cr		
	Being online amount neft to Benumadab das towards vill no. 118 and villa no 117 level marking work done and villa no 130 patchworks done as per v.no.509 dt.23.3.22 detailes enclosed.				
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,750.00 Dr 37.00 Cr	Payment PAY/11249/21-22		3,713.00
	NEFT	23-3-2022	3,713.00 Cr		
	Being online amount neft to Anirudh dhal towards vila no 104 and 101 extra wash basin point given and villa no 133 curing point given and v.no.133 nanahi teap changed as per v.no.508 dt.23.3.22 detailes enclosed.				
	By (as per details) CONT-Jyothiram TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11250/21-22		49,500.00
	Cheque	23-3-2022	49,500.00 Cr		
	Being amount amount neft to Jyothi ram towards painting work done as per v.no.517 dt.23.3.22 detailes enclosed.				
	Carried Over			12,92,25,723.00	12,74,83,677.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,92,25,723.00	12,74,83,677.25
23-Mar-22	By (as per details) CONT-Baijnath TDS-1% Contract NEFT <i>Being online amount neft to Baijnath towards painting work done as per v.no.516 dt.23.3.22 detailes enclosed.</i>	50,000.00 Dr 500.00 Cr 23-3-2022 49,500.00 Cr	Payment PAY/11251/21-22		49,500.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract NEFT <i>Being amount neft to nagaraju towards elctrical work as per v.no. 518 dt.23.3.22 detailes enclsloed.</i>	40,000.00 Dr 400.00 Cr 23-3-2022 39,600.00 Cr	Payment PAY/11252/21-22		39,600.00
	By (as per details) CONT-Anirudh TDS-1% Contract Cheque <i>Being amount neft to Anirudh dhal towards plumbing workd done as per v.no.515 dt.23.3.22 detailes enclosed.</i>	10,000.00 Dr 100.00 Cr 23-3-2022 9,900.00 Cr	Payment PAY/11253/21-22		9,900.00
	By (as per details) CONT- Sanku Suresh TDS-1% Contract NEFT <i>Being amount online amount neft to Sanku suresh towarsd electrical work as per v.no.520 dt.23.3.22 detailes enclosed.</i>	20,000.00 Dr 200.00 Cr 23-3-2022 19,800.00 Cr	Payment PAY/11254/21-22		19,800.00
	To CUST-129-Hanumanth Shangrala Cheque/DD <i>Chq no.465851 Received from Hanumanth shangrala twds villa No.129 Receipt No.110031</i>	23-3-2022 7,46,088.00 Dr	Receipt REC/10121/21-22	7,46,088.00	
	By (as per details) DW- N. Nagaraju TDS-1% Contract NEFT <i>Being chq issued to N.Nagaraju towards electrical work done at villa no 129 line as per vno 102 dtd 08-04-2021 details enclosed</i>	3,600.00 Dr 36.00 Cr 23-3-2022 3,564.00 Cr	Payment PAY/11255/21-22		3,564.00
24-Mar-22	To CUST-100-Aqbar Hussain Mohammed And Shah Redine Perveen Cheque/DD <i>Being advance amount transfersed to sov-3 received on behlaf of sov -3 villa no:-110 (5th installment towards brick work & pastering (5th installment)</i>	640172 24-3-2022 2,95,000.00 Dr	Receipt REC/10122/21-22	2,95,000.00	
	Carried Over			13,02,66,811.00	12,76,06,041.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,66,811.00	12,76,06,041.25
24-Mar-22	To CUST-100-Aggar Hassan Mohamed And Shah Reshma Parveen				
	Cheque/DD 818659	24-3-2022	6,88,800.00 Dr		
	Being advance amount transfersed to sov-3 received on behlaf of sov -3 villa no:-110 (5th installment towards brick work & pastering (5th installment) RS.68800				
	Receipt		REC/10123/21-22	6,88,800.00	
	By OIE-Donation				
	Cheque 425866	24-3-2022	1,00,000.00 Cr		
	chq no:-425866 Being chq issued to Commissioner of police Rachakonda towards Donation				
	Payment		PAY/11256/21-22		1,00,000.00
	To CUST-121-Srinivas Dutt				
	Cheque/DD	24-3-2022	10,92,000.00 Dr		
	Chq no.096137 amount received from srinivas dutt twds villa No,121 receipt No.110032				
	Receipt		REC/10124/21-22	10,92,000.00	
	To CUST-135-Nasani Narender				
	Cheque/DD	24-3-2022	10,92,000.00 Dr		
	Chq no.096138 amount received from nasani narender twds villa No, 135 receipt No.110033				
	Receipt		REC/10125/21-22	10,92,000.00	
	By SUP-Serene Constructions LLP				
	Cheque 425867	24-3-2022	4,09,480.00 Cr		
	chq no:-425867 Being chq issued to Serene constructions llp towards				
	Payment		PAY/11257/21-22		4,09,480.00
25-Mar-22	By (as per details)				
	WO-Surasani Constructions Pvt Ltd-III	3,00,000.00 Dr			
	TDS-2% Contract		6,000.00 Cr		
	RTGS online	25-3-2022	2,94,000.00 Cr		
	Being online Tranfersed to Sursani constrcutions towards as per md sir instructions .				
	Payment		PAY/11258/21-22		2,94,000.00
	By (as per details)				
	WO-Rohan Constructions	5,00,000.00 Dr			
	TDS-2% Contract		10,000.00 Cr		
	RTGS online	25-3-2022	4,90,000.00 Cr		
	Being online Transfersed to Rohan Constrcutions towards release as per MD sir Instructions				
	Payment		PAY/11259/21-22		4,90,000.00
	By Silver Oak Welfare Association				
	NEFT online	25-3-2022	50,000.00 Cr		
	Being online transfersed to silver oak welfare Association towards funds Transfer				
	Payment		PAY/11260/21-22		50,000.00
	Carried Over			13,31,39,611.00	12,89,49,521.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,31,39,611.00	12,89,49,521.25
25-Mar-22	By OE-Electricity Supply		Payment	PAY/11261/21-22	1,750.00
	Cheque 425868 25-3-2022 1,750.00 Cr				
	Chq no:-425868 Being chq issued to TSSPDCL Towards Electricity charges villa no:-29-30-31-32-93 -973BHKRE 3805200,3805199, 3805079.3805077 Meter no: -3797901,3797900,3797902, 3797899,3805195 villa no:-1-95				
	To CUST-130-Pankaj Kumar Goel Nidhi Goel		Receipt	REC/10126/21-22	5,61,000.00
	Cheque/DD 25-3-2022 5,61,000.00 Dr				
	Being the amount received from Pankaj kumar goel nidhi goel twds villa no.130 receipt No.110035				
26-Mar-22	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11262/21-22	15,00,000.00
	Cheque 425869 26-3-2022 15,00,000.00 Cr				
	chq no:-425869 Being chq issued to MHPL towards funds Transfer				
	By SP-KGM & Co		Payment	PAY/11263/21-22	21,600.00
	Same Bank Transfer online 26-3-2022 21,600.00 Cr				
	Being amount online transfersed to KGM & co towards GST Annual Return 9/9 FY-20-21 BILL NO: -2021--2022/656 DT:-02.3.2022				
	By (as per details)		Payment	PAY/11264/21-22	78,596.00
	WO-Rohan Constructions 80,200.00 Dr				
	TDS-2% Contract 1,604.00 Cr				
	NEFT online 26-3-2022 78,596.00 Cr				
	Being online transfersed to Rohan Constructions towards Annexre Abc from 24.03.2022				
	By (as per details)		Payment	PAY/11265/21-22	2,14,884.00
	WO-Surasani Constructions Pvt Ltd-III 2,19,269.00 Dr				
	TDS-2% Contract 4,385.00 Cr				
	RTGS online 26-3-2022 2,14,884.00 Cr				
	Being online Transfersed to Sursani Constructions towards Anneure Abc from 24.03.2022				
	By (as per details)		Payment	PAY/11266/21-22	5,92,121.00
	WO-Mohd Ishaq(Turnkey Contractor) 5,98,102.00 Dr				
	TDS-1% Contract 5,981.00 Cr				
	RTGS online 26-3-2022 5,92,121.00 Cr				
	Being online Transfersed to Mohd ishaq towards Anneure Abc from 24.03.2022				
	Carried Over			13,37,00,611.00	13,13,58,472.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,37,00,611.00	13,13,58,472.25
26-Mar-22	By (as per details)		Payment	PAY/11267/21-22	28,116.00
	WO-Vasanthi Constructions & Developers	28,400.00 Dr			
	TDS-1% Contract	284.00 Cr			
	NEFT online	26-3-2022	28,116.00 Cr		
	Being online Transferred to Vasanthi Constructions & Developer towards aneure Abc from 24.03.2022				
	By (as per details)		Payment	PAY/11268/21-22	7,42,500.00
	WO-Mohd Ishaq(Turnkey Contractor)	7,50,000.00 Dr			
	TDS-1% Contract	7,500.00 Cr			
	RTGS	26-3-2022	7,42,500.00 Cr		
	Being online Transferred to Mohd ishaq twds turnkey contractors				
	By SP- Shiva Durga Agencies		Payment	PAY/11269/21-22	4,500.00
	Cheque 425870	26-3-2022	4,500.00 Cr		
	chq no:-425870 Being chq issued to shiva Durga Agencies Towards Internet charges of the month of JAn-dec-22				
28-Mar-22	By OE-Electricity Supply		Payment	PAY/11270/21-22	3,225.00
	Cheque 425872	28-3-2022	3,225.00 Cr		
	Chq no:-425872 Being chq issued to Tsspdcl towards electricity charges services no:-3409-12230 -(Tejal modl (111543954) 3409 -11504(111197638)-3409-13682(112595413) office dt:-17.03.2022				
	By PARTNER-Modi Housing Pvt Ltd		Payment	PAY/11271/21-22	10,00,000.00
	Cheque 425873	28-3-2022	10,00,000.00 Cr		
	chq no:-425873 Being chq issued to Mhpl towards funds Tranferred				
	By OIE-Donation		Payment	PAY/11272/21-22	3,00,000.00
	Cheque 425874	28-3-2022	3,00,000.00 Cr		
	chq no 425877 issued to Hematology Fundation twds donation				
	By SUP-Liberty 21 Ventures Private Limited		Payment	PAY/11273/21-22	9,614.00
	Cheque 425875	28-3-2022	9,614.00 Cr		
	chq no:-425875 Being chq issued to Liberty 21 ventures private limited towards UPvc Silding Windows against pono:-86687 dt:-184030 10% advance payment				
	Carried Over			13,37,00,611.00	13,34,46,427.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,37,00,611.00	13,34,46,427.25
28-Mar-22	By SUP-Shakthi UPVC Industries		Payment	PAY/11274/21-22	8,769.00
	Cheque 425876 28-3-2022 8,769.00 Cr				
	chq no:-425876 Being chq issued to Shakthi UPVC industries towards upvc sliding Windows pono:-86689 Req no:-184030 10% advance payment				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10127/21-22	10,00,000.00
	Cheque/DD 459365 28-3-2022 10,00,000.00 Dr				
	chq no:-459365 Being recived from Mhpl towards funds transfersed				
	By PARTNER-Soham Satish Modi		Payment	PAY/11275/21-22	3,50,000.00
	Cheque 425878 28-3-2022 3,50,000.00 Cr				
	chq no:-425878 Being chq issued to Soham Satish modi towards funds Tranfersed				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10128/21-22	3,75,000.00
	RTGS online 28-3-2022 3,75,000.00 Dr				
	chq no :- Being chq received from MPPL towards funds Transfersed				
	By PARTNER-Soham Satish Modi		Payment	PAY/11276/21-22	1,50,000.00
	Cheque 425879 28-3-2022 1,50,000.00 Cr				
	Chq no:-425879 Being chq issued to Soham Satish modi towards Funds Tranfersed				
	To PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10129/21-22	15,00,000.00
	Cheque/DD 459376 28-3-2022 15,00,000.00 Dr				
	chq no:-459376 Being chq recived from MHPL Towards funds Transfersed				
	To CUST-130-Pankaj Kumar Goel Nidhi Goel		Receipt	REC/10130/21-22	7,60,000.00
	Cheque/DD 28-3-2022 7,60,000.00 Dr				
	Being the amount received from pankaj kumar goel nidhi goel twds villa no.130 receipt No/110036				
	By SUP-Praful Sanitary		Payment	PAY/11277/21-22	31,925.00
	NEFT 28-3-2022 31,925.00 Cr				
	Being the amount paid to praful sanitary twds aganist credit balance				
	By SUP-SFS Hardware		Payment	PAY/11278/21-22	354.00
	NEFT 28-3-2022 354.00 Cr				
	Being the amount paid to SFS Hardware				
	By SUP-Rainbow UPVC Doors And Windows		Payment	PAY/11279/21-22	1,56,822.00
	NEFT 28-3-2022 1,56,822.00 Cr				
	Being the amount paid to rainbow upvc doors and windows				
	Carried Over			13,73,35,611.00	13,41,44,297.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,73,35,611.00	13,41,44,297.25
29-Mar-22	T0 PARTNER-Modi Properties Pvt Ltd		Receipt	REC/10131/21-22	1,50,000.00
	Cheque/DD	29-3-2022 1,50,000.00 Dr			
	Being the received from modi properties pvt ltd partner				
	T0 CUST-128-Anuradha .Kothapalli		Receipt	REC/10132/21-22	7,06,320.00
	Cheque/DD	29-3-2022 7,06,320.00 Dr			
	Being the amount received from anuradha twds villa no.128 receipt no				
30-Mar-22	By SUP-Serene Constructions LLP		Payment	PAY/11280/21-22	8,18,000.00
	RTGS online	30-3-2022 8,18,000.00 Cr			
	Being online Transferred to Serene constructions llp towards funds Tranferred				
	By SP-Summit Sales LLP		Payment	PAY/11281/21-22	12,00,000.00
	RTGS online	30-3-2022 12,00,000.00 Cr			
	Being online Transferred to Summit sales llp towards Funds Tranferred				
	By SUP-Adilabad Timber Mart		Payment	PAY/11282/21-22	83,725.00
	NEFT	30-3-2022 83,725.00 Cr			
	Being the amount paid to adilabad timber mart vide inv No.194				
	By SUP-Praful Sanitary		Payment	PAY/11283/21-22	23,518.00
	NEFT	30-3-2022 23,518.00 Cr			
	Being the amount paid to praful sanitary twds inv No.ps/21-22 -1194,ps/21-22/1195				
	By SUP-Shubham Enterprises		Payment	PAY/11284/21-22	12,664.00
	NEFT	30-3-2022 12,664.00 Cr			
	Being the amount paid to shubham enterprises inv No.SE/21-22 29,SE /21-22 3006				
31-Mar-22	By (as per details)		Payment	PAY/11285/21-22	2,475.00
	CONJBWDW-Anirudh Dhal	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	NEFT	31-3-2022 2,475.00 Cr			
	being online amount neft to anirudh dhal towards bore pump fixing work done at labour quaters side pump as per details enclosed.vocher no. 526 dt 31.03.2022				
	By (as per details)		Payment	PAY/11286/21-22	7,42,500.00
	WO-Mohd Ishaq(Turnkey Contractor)	7,50,000.00 Dr			
	TDS-1% Contract	7,500.00 Cr			
	RTGS online	31-3-2022 7,42,500.00 Cr			
	Being online Transferred to Mohd ishaq twds turnkey contractors 2 week				
	Carried Over			13,81,91,931.00	13,70,27,179.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,91,931.00	13,70,27,179.25
31-Mar-22	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract	4,250.00 Dr 42.00 Cr	Payment PAY/11287/21-22		4,208.00
	NEFT	31-3-2022	4,208.00 Cr		
	Being online amount neft to N. Nagaraju towards cables laying for electrical pole for security camera purpose near south gate and laying of cables as per v.no 531dt 31.03. 2022 details enclosed.				
	By (as per details) CONJBDW-G Mannem TDS-1% Contract	5,600.00 Dr 56.00 Cr	Payment PAY/11288/21-22		5,544.00
	NEFT	31-3-2022	5,544.00 Cr		
	Being online amount neft to G. Mannem towards tile shifting work done as per v.no. 529 dt.31.3.22 detailes enclosed.				
	By (as per details) DW-Duguru Ramulu TDS-1% Contract	3,050.00 Dr 30.00 Cr	Payment PAY/11289/21-22		3,020.00
	NEFT	31-3-2022	3,020.00 Cr		
	Being online amount neft to Duguru Ramulu towards welding work done for making stand for motor and street light pole welding work done as per v.no.528 dt.31.3.22 detailes enclsloed.				
	By (as per details) DW- N. Nagaraju TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/11290/21-22		2,772.00
	Cheque	31-3-2022	2,772.00 Cr		
	Being online no.neft to n.nagaraju towards electrical work done at v. no.59 electrical Ac point repairing work done and generated backup checking work done at v.no530 dt 31.03.2022 as per details enclosed				
	By (as per details) DW- Radhakrishna. Y TDS-1% Contract	9,300.00 Dr 93.00 Cr	Payment PAY/11291/21-22		9,207.00
	Cheque	31-3-2022	9,207.00 Cr		
	Towards club house to v.no 95 manjeer water pipe dust removing done and v.no 101 cleaning work done of vocher no .532 dt.31.03. 2022 as per details enclosed				
	Carried Over			13,81,91,931.00	13,70,51,930.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,91,931.00	13,70,51,930.25
31-Mar-22	By (as per details)		Payment		
	WO-Surasani Constructions Pvt Ltd-III	3,00,000.00 Dr	PAY/11292/21-22		2,94,000.00
	TDS-2% Contract	6,000.00 Cr			
RTGS	online	31-3-2022		2,94,000.00 Cr	
	<i>Being online Tranfersed to Sursani constrcutons towards as per md sir instructions .</i>				
	By (as per details)		Payment		
	DW-Benumadab Das	7,500.00 Dr	PAY/11293/21-22		7,425.00
	TDS-1% Contract	75.00 Cr			
NEFT		31-3-2022		7,425.00 Cr	
	<i>Towards civil patch work done at v.no.103 and 104,114 and 130 and manwhole repairing work and feeder box frame and compound wall at vocher no.527 dt.31.03. 2022 as per Sdetails enclosed</i>				
	By (as per details)		Payment		
	WO-Rohan Constructions	5,00,000.00 Dr	PAY/11294/21-22		4,90,000.00
	TDS-2% Contract	10,000.00 Cr			
RTGS	online	31-3-2022		4,90,000.00 Cr	
	<i>Being online Transfersed to Rohan Constrcutons towards release as per MD sir Instructions</i>				
	By (as per details)		Payment		
	DW-Anirudh Dhal	3,450.00 Dr	PAY/11295/21-22		3,416.00
	TDS-1% Contract	34.00 Cr			
NEFT		31-3-2022		3,416.00 Cr	
	<i>Towards v.no 134 wash basin point given and washing machine point given and v.no.113 nanhi trap changed and v.no.101 wash basin point at vocher no.524 dt.31.03. 2022 as per details enclosed.</i>				
	By SP-Misllaneous Exp Site URD		Payment		
NEFT		31-3-2022	PAY/11296/21-22		5,500.00
	<i>Being online amount neft to koshika mahesh towards crech teacher salary month of march-22 as per detailes enclsloed..</i>				
	By (as per details)		Payment		
	CONT-Bajjnath	1,00,000.00 Dr	PAY/11297/21-22		99,000.00
	TDS-1% Contract	1,000.00 Cr			
NEFT		31-3-2022		99,000.00 Cr	
	<i>Towards painting work done release as per credit balance:345755 at vocher no.533 dt.31.03.2022 as per details enclosed</i>				
	Carried Over			13,81,91,931.00	13,79,51,271.25

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,91,931.00	13,79,51,271.25
31-Mar-22	By SP-Misllaneous Exp Site URD		Payment	PAY/11298/21-22	2,000.00
	NEFT	31-3-2022	2,000.00 Cr		
	<i>Being online amount neft to J ramesh towards skyvenger salary month of march 22 as per detailes enclosed.</i>				
	By (as per details)		Payment	PAY/11299/21-22	49,500.00
	CONT-Bohini Basappa	50,000.00 Dr			
	TDS-1% Contract		500.00 Cr		
	NEFT	31-3-2022	49,500.00 Cr		
	<i>Towards painting work release as per credit balance:139077/- of vocher no.534 dt:31.03.2022 as per details enclosed</i>				
	By (as per details)		Payment	PAY/11300/21-22	29,700.00
	CONT-Jyothiram	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	NEFT	31-3-2022	29,700.00 Cr		
	<i>Towards painting work release as per credit balance:35892/- of vocher no.535 dt:31.03.2022 as per details enclosed</i>				
	By (as per details)		Payment	PAY/11301/21-22	29,700.00
	CONT-K Krishna	30,000.00 Dr			
	TDS-1% Contract		300.00 Cr		
	Same Bank Transfer	31-3-2022	29,700.00 Cr		
	<i>Towards scaffolding work release as per credit balance :62697/- at vocher no.536 dt.31.03.2022 as per details enclosed</i>				
	By (as per details)		Payment	PAY/11302/21-22	39,600.00
	CONT-N Nagaraju	40,000.00 Dr			
	TDS-1% Contract		400.00 Cr		
	NEFT	31-3-2022	39,600.00 Cr		
	<i>Towards electrical work release asper credit balance :63596/- at vocher no.537 dt.31.03.2022 as per details enclosed</i>				
	To CUST-123-Sandya Rani Lingampally		Receipt	REC/10133/21-22	2,00,000.00
	Cheque/DD	31-3-2022	2,00,000.00 Dr		
	<i>Chq no.036979 being the amount received from sandy rani lingampally twds villa no.123 receipt No.</i>				
	To CUST-125-Chandra Kala		Receipt	REC/10134/21-22	2,00,000.00
	Cheque/DD	31-3-2022	2,00,000.00 Dr		
	<i>Chq no.284390 being the amount received from chandrakala twds villa no.125 Receipt No.110038</i>				
	Carried Over			13,85,91,931.00	13,81,01,771.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,91,931.00	13,81,01,771.25
31-Mar-22	By SUP-Seven Hills Enterprises		Payment	PAY/11303/21-22	2,874.00
	NEFT online 31-3-2022 2,874.00 Cr				
	Being online tranferred to Seven hills enterprisses towards xero expenses bill no:-2154 dt:-31.03.2022				
	By SP-Misllaneous Exp Site URD		Payment	PAY/11304/21-22	1,140.00
	NEFT 31-3-2022 1,140.00 Cr				
	being online amount neft to ajay paper suppliers towards suppling of news paper as per details enclosed				
	By Silver Oak Welfare Association		Payment	PAY/11305/21-22	50,000.00
	NEFT online 31-3-2022 50,000.00 Cr				
	Being online tranferred to silver oak welfare Association towards funds Transfer				
	By (as per details)		Payment	PAY/11306/21-22	1,28,071.00
	WO-Surasani Constructions Pvt Ltd-III 1,30,685.00 Dr				
	TDS-2% Contract 2,614.00 Cr				
	NEFT online 31-3-2022 1,28,071.00 Cr				
	Being online Transferred to Sursani Infra towards Annerue abc from 24.03.2022-30.03.2022				
	By (as per details)		Payment	PAY/11307/21-22	1,09,887.00
	WO-Rohan Constructions 1,12,130.00 Dr				
	TDS-2% Contract 2,243.00 Cr				
	NEFT online 31-3-2022 1,09,887.00 Cr				
	Being online Transferred to Rohan Constructions towards anneure Abc from 24.03.2022-30.03.2022				
	By (as per details)		Payment	PAY/11308/21-22	4,08,500.00
	WO-Mohd Ishaq(Turnkey Contractor) 4,12,626.40 Dr				
	TDS-1% Contract 4,126.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	RTGS online 31-3-2022 4,08,500.00 Cr				
	chq no:-710448 Being chq issued to Md Ishaq towards Annure abc from 24.03.2022-30.03.2022				
	By (as per details)		Payment	PAY/11309/21-22	42,471.00
	WO-Vasanthi Constructions & Developers 42,900.00 Dr				
	TDS-1% Contract 429.00 Cr				
	NEFT online 31-3-2022 42,471.00 Cr				
	Being online tranferred to vasanthi Constructions towards Anneure abc from 24.03.2022-30.03.2022				
	Carried Over			13,85,91,931.00	13,88,44,714.25

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,91,931.00	13,88,44,714.25
31-Mar-22	By Open Card- K.Purshotham		Payment	PAY/11310/21-22	5,890.00
	NEFT online 31-3-2022 5,890.00 Cr				
	<i>Beingonline Tranfersed to K purshotham towards expenses paymentmade through opencard from 12.03.2022 to 29.03.2022</i>				
	By EMP-Navya Sree		Payment	PAY/11311/21-22	4,000.00
	NEFT online 31-3-2022 4,000.00 Cr				
	<i>Being amt online paid to Navya Sree towards stipend for the month of jan & march-22</i>				
	By (as per details)		Payment	PAY/11312/21-22	21,815.00
	TDS-2% Contract 20,875.00 Dr				
	SIP-Interest on Tds 940.00 Dr				
	Cheque 057217 31-3-2022 21,815.00 Cr				
	<i>chq no:- 057217 Being chq issued to yourself for tds challan for the month of march-22</i>				
	By (as per details)		Payment	PAY/11313/21-22	2,46,981.00
	TDS-0.1% Purchase of Goods 2,015.30 Dr				
	TDS-0.75% Contract 51.00 Dr				
	TDS-1% Contract 54,901.84 Dr				
	TDS-10% Professional Charges 9,741.24 Dr				
	TDS-1.5% CONTRACT 1.00 Dr				
	TDS-2% Contract 1,80,270.56 Dr				
	OIE-Rounded Off 0.06 Dr				
	Cheque 057218 31-3-2022 2,46,981.00 Cr				
	<i>chq no:-057218 Being chq issued to yourself for tds challan for the month of march-22</i>				
				13,85,91,931.00	13,91,23,400.25
To	Closing Balance			5,31,469.25	
				13,91,23,400.25	13,91,23,400.25