Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,00,389.04**	
4-Apr-22	By	**(as per details)** **GST Payable** **3,58,966.00 Dr** **SIP-GST** **4,524.00 Dr** *Cheque no:021846 Being cheque issued to Yes Bank towards GST & late fee Interest for the month of Feb-22*	**Payment**	PAY/10001		3,63,490.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to G Siva Prasad on behalf of Naveen Reddy towards Salary for the month of Mar-22*	**Payment**	PAY/10002		10,024.00
	By	**(as per details)** **SP-Summit Sales LLP-Common Expenses** **4,011.00 Dr** **TDS-10%/7.50% Professional Charges** **340.00 Cr** *Cheque no:021851 Being cheque issued to SSLLP-Common Expenses towards fund transfer*	**Payment**	PAY/10003		3,671.00
6-Apr-22	By	**Malreddy Naveen Reddy** *Being amount online transfer to Malreddy Naveen Reddy towards Petty Cash Expenses*	**Payment**	PAY/10004		3,516.00
	By	**SUP-Premier Engineering Corporation** *Being amount online transfer to Premier Engineering Corporation against credit balance*	**Payment**	PAY/10005		4,352.00
	By	**SUP-Andhra Pumps & Motors** *Being amount online transfer to Andhra Pumps & Motors against credit balance*	**Payment**	PAY/10006		7,080.00
	By	**(as per details)** **DW-Bandla Mahender** **2,200.00 Dr** **TDS-1%/0.75% Contract** **22.00 Cr** *Being amount online tranfer to Bandla Mahender towards department work at site*	**Payment**	PAY/10007		2,178.00
	By	**(as per details)** **DW-T.Kurmanna** **4,850.00 Dr** **TDS-1%/0.75% Contract** **49.00 Cr** *Being amount online transfer to T Kurmanna towards department work at site*	**Payment**	PAY/10008		4,801.00
	By	**(as per details)** **CONT-T.Kurmanna** **8,200.00 Dr** **TDS-1%/0.75% Contract** **82.00 Cr** *Being amount online transfer to T Kurmanna towards credit balance bill sent*	**Payment**	PAY/10009		8,118.00
		Carried Over			4,00,389.04	4,07,230.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,389.04	4,07,230.00
6-Apr-22	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being amount online transfer to D Vijay towards department work at site*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10010		1,386.00
	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** *Being amount online transfer to Abdul Hannan SK towards department work at site*	**Payment** **1,200.00 Dr** **12.00 Cr**	PAY/10011		1,188.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:425880 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10001	4,09,480.00	
9-Apr-22	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** **OE-Electricity Supply** *being online payment made to t kurmanna towards department work at site*	**Payment** **6,875.00 Dr** **69.00 Cr** **260.00 Cr**	PAY/10012		6,546.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment made to t kurmanna towards credit balance bill sent*	**Payment** **3,200.00 Dr** **32.00 Cr**	PAY/10013		3,168.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment made to bandla mahender towards department work at site*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10014		2,178.00
	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** **OE-Electricity Supply** *towards plastering work done in villa no 13 and 14*	**Payment** **700.00 Dr** **7.00 Cr** **130.00 Cr**	PAY/10015		563.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being online amount neft to priyanka Devi towards Tile work at voucher no.550 dt 08 -04-2022 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10016		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being online amount neft to Janardhan prasad towards tile work at voucher no.551 dt.08-04-2022 as pere details enclosed*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10017		99,000.00
		Carried Over			8,09,869.04	5,70,759.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,09,869.04	5,70,759.00
9-Apr-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Towards Tile work release as per credit balance 279974/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10018		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Towards Tile work done as per credit balance 814440/-*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10019		49,500.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10020		4,50,000.00
	By	**EMP-Golla Siva Prasad** *Being Ist installment amount online transfer to G Siva Prasad towards Gratuity*	**Payment**	PAY/10021		10,000.00
	By	**EMP-Naveen Reddy** *Being amount online transfer to Naveen Reddy towards Mobile Allowances for the month of Mar-22*	**Payment**	PAY/10022		399.00
11-Apr-22	By	**SP-Summit Builders** *Cheque no:021852 Being cheque issued to Summit Builders towards PT for the month of Mar-22*	**Payment**	PAY/10023		150.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:057219 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10002	4,09,480.00	
12-Apr-22	By	**EMP-Naveen Reddy** *Cheque no:021853 Being cheque issued to Naveen Reddy towards Hold Salary for the month of Mar-22*	**Payment**	PAY/10024		9,624.00
16-Apr-22	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** **OE-Electricity Supply** *being online payment made to t kurmanna towards credit balance bill sent*	**Payment** **11,150.00 Dr** **112.00 Cr** **260.00 Cr**	PAY/10025		10,778.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to janardhan prasad towards tile work as per v.no.566 dt.14.4.22 detailes enclosed.*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10026		99,000.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment made to bandla mahender towards department work at site*	**Payment** **2,750.00 Dr** **28.00 Cr**	PAY/10027		2,722.00
		Carried Over			12,19,349.04	12,52,432.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				12,19,349.04	12,52,432.00
16-Apr-22	By	**(as per details)**	**Payment**		PAY/10028		2,079.00
		DW-D.Vijay		**2,100.00 Dr**			
		TDS-1%/0.75% Contract		**21.00 Cr**			
		being online payment made to vijay towards department work at site					
	By	**(as per details)**	**Payment**		PAY/10029		4,702.00
		DW-T.Kurmanna		**4,750.00 Dr**			
		TDS-1%/0.75% Contract		**48.00 Cr**			
		being online payment made to t kurmanna towards department work at site					
	By	**(as per details)**	**Payment**		PAY/10030		23,760.00
		CONT-Borra Sudarshan		**24,000.00 Dr**			
		TDS-1%/0.75% Contract		**240.00 Cr**			
		being online payment made to borra sudarshan towards credit balance bill sent 25699					
	By	**(as per details)**	**Payment**		PAY/10031		4,950.00
		CONT-Begari Navaneetha		**5,000.00 Dr**			
		TDS-1%/0.75% Contract		**50.00 Cr**			
		being online payment made to begari navaneetha towards credit balance bill sent					
	By	**Malreddy Naveen Reddy**	**Payment**		PAY/10032		1,695.00
		Being amount online transfer to Malreddy Naveen Reddy towards Petty Cash expenses					
	By	**SUP-SUMMIT SALES LLP**	**Payment**		PAY/10033		1,00,286.00
		Being amount online transfer to Summit Sales LLP against credit balance					
	To	**CUST-Silver Oak Villas LLP**	**Receipt**		REC/10003	4,09,480.00	
		Cheque no:057225 Being cheque received from Silvar Oak Villas LLP against debit balance					
	By	**OPENCARD-Naveen Reddy**	**Payment**		PAY/10034		10,000.00
		Being amount online transfer to Naveen Reddy towards Open card deposit amount					
23-Apr-22	By	**(as per details)**	**Payment**		PAY/10035		99,000.00
		CONT-Janardhan Prasad 1		**1,00,000.00 Dr**			
		TDS-1%/0.75% Contract		**1,000.00 Cr**			
		Being online amount neft to JAnardhan prasda towards tile work at voucher bno.584 dt: 21-04-22 as per details enclosed					
	By	**(as per details)**	**Payment**		PAY/10036		49,500.00
		CONT-Priyanka Devi (SOV III)		**50,000.00 Dr**			
		TDS-1%/0.75% Contract		**500.00 Cr**			
		Being amount credited to Priyanka Devi towards floor tiles at voucher number 583 dt:21-4-2022					
	By	**(as per details)**	**Payment**		PAY/10037		693.00
		DW-D.Vijay		**700.00 Dr**			
		TDS-1%/0.75% Contract		**7.00 Cr**			
		Being amount online transfer to D Vijay towards department work in villa no 31 & 50					
		Carried Over				16,28,829.04	15,49,097.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,28,829.04	15,49,097.00
23-Apr-22	By	**(as per details)** **DW-Bandla Mahender** **3,300.00 Dr** **TDS-1%/0.75% Contract** **33.00 Cr** *Being amount online transfer to B Mahender towards department work at site in villa no 13 & 14 for wiring*	**Payment**	PAY/10038		3,267.00
	By	**(as per details)** **CONT-T.Kurmanna** **10,050.00 Dr** **TDS-1%/0.75% Contract** **101.00 Cr** *Being amount online transfer to T Kurmanna against credit balance bills sent 21,480/-*	**Payment**	PAY/10039		9,949.00
	By	**(as per details)** **DW-T.Kurmanna** **5,850.00 Dr** **TDS-1%/0.75% Contract** **59.00 Cr** *Being amount online transfer to T Kurmanna towards department work at site for removing waste plants*	**Payment**	PAY/10040		5,791.00
	By	**Malreddy Naveen Reddy** *Being amount online transfer to Malreddy Naveen Reddy towards expenses for petty cash*	**Payment**	PAY/10041		4,350.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance 15,922/- & balance excess amount transfered in MD sir approval on weekly statement on 22-04 -2022*	**Payment**	PAY/10042		3,00,000.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:057229 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10004	4,09,480.00	
30-Apr-22	By	**EMP-Golla Siva Prasad** *Being amount online transfered to Siva Prasad towards Gratuity for 3 installaments*	**Payment**	PAY/10043		30,000.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **1,00,000.00 Dr** **TDS-1%/0.75% Contract** **1,000.00 Cr** *Being online amount neft to JAnardhan prasda towards tile work at voucher bno.594 dt: 28-04-22 as per details enclosed*	**Payment**	PAY/10044		99,000.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being amount credited to Priyanka Devi towards floor tiles at voucher number 595 d:28-4-2022 as per details enclosed*	**Payment**	PAY/10045		49,500.00
	By	**(as per details)** **DW-Bandla Mahender** **2,200.00 Dr** **TDS-1%/0.75% Contract** **22.00 Cr** *Being amount online transfered to Bandla Mahender towards Department work at site*	**Payment**	PAY/10046		2,178.00
		Carried Over			20,38,309.04	20,53,132.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,38,309.04	20,53,132.00
30-Apr-22	By	**(as per details)** **DW-T.Kurmanna** **7,450.00 Dr** **TDS-1%/0.75% Contract** **75.00 Cr** *Being amount online transfered to T Kurmanna towards Department work at site*	**Payment**	PAY/10047		7,375.00
	By	**(as per details)** **CONT-T.Kurmanna** **5,500.00 Dr** **TDS-1%/0.75% Contract** **55.00 Cr** *Being amount online transfered to T Kurmanna towards excavation & dust shifting work & against credit balance 21,900 /-*	**Payment**	PAY/10048		5,445.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfered to Naveen Reddy Open card towards reload of open card for expenses*	**Payment**	PAY/10049		2,046.00
2-May-22	By	**(as per details)** **GST Payable** **7,108.00 Dr** **SIP-GST** **4,086.00 Dr** *Cheque no:021854 Being cheque issued to Yes Bank towards GST for the month of Mar -22*	**Payment**	PAY/10050		11,194.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **7,659.00 Dr** **TDS-10%/7.50% Professional Charges** **340.00 Dr** *Chaque no:021855 Being chaque issued to Yes Bank towards TDS for the month of Apr -22*	**Payment**	PAY/10051		7,999.00
4-May-22	To	**CUST-Silver Oak Villas LLP** *Being amount online received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10005	4,09,480.00	
5-May-22	By	**(as per details)** **EMP-Sudarshan B** **21,960.00 Dr** **EMP-Naveen Reddy** **10,098.00 Dr** *Being amount online transfer to Staff towards Salaries for the month of Apr-22*	**Payment**	PAY/10052		32,058.00
7-May-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:144272 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10006	4,09,480.00	
	By	**(as per details)** **DW-T.Kurmanna** **6,650.00 Dr** **TDS-1%/0.75% Contract** **67.00 Cr** *Being amount online transfer to T Kurmanna towards Department work at site*	**Payment**	PAY/10053		6,583.00
	By	**(as per details)** **DW-D.Vijay** **1,400.00 Dr** **TDS-1%/0.75% Contract** **14.00 Cr** *Being amount online transer to D Vijay towards Department work at site*	**Payment**	PAY/10054		1,386.00
		Carried Over			28,57,269.04	21,27,218.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,57,269.04	21,27,218.00
7-May-22	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online transfer to Bandla Mahender towards Department work at site*	**Payment** **1,650.00 Dr** **17.00 Cr**	PAY/10055		1,633.00
	By	**(as per details)** **CONT-T.Kurmanna** **CONT-T.Kurmanna** *Being amount online transfer to T Kurmanna against credit balance*	**Payment** **5,500.00 Dr** **55.00 Dr**	PAY/10056		5,555.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to Naveen Reddy open card towards reload of open card for expenses*	**Payment**	PAY/10057		788.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being online amount neft to JAnardhan prasad towards tiles work and bathroom tiles work done at villa no.115,117, 120, 124 at voucher no.614 dt:05-05-22 as per details enclosed*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10058		99,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:929761 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10059		1,00,000.00
	By	**SUP-Premier Engineering Corporation** *Being amount online transfer to Premier Engineering Corporation against credit balance*	**Payment**	PAY/10060		17,931.00
12-May-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount neft to Priyanaka devi towards tile work as per v.no.619 dt.12.05.22 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10061		49,500.00
14-May-22	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to Naveen Reddy open card towards reload of open card for expenses*	**Payment**	PAY/10062		3,174.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to JANARDHAN PRASAD towards tile work as per v.no.620 dt.12.05.22 detailes enclosed.*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10063		99,000.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online transfer to Bandla Mahender towards department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10064		3,267.00
		Carried Over			28,57,269.04	25,07,066.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,57,269.04	25,07,066.00
14-May-22	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being amount online transfer to D Vijay towards department work at site*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10065		2,772.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards Department work at site*	**Payment** **3,900.00 Dr** **39.00 Cr**	PAY/10066		3,861.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna against credit balance*	**Payment** **11,350.00 Dr** **114.00 Cr**	PAY/10067		11,236.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Borra Sudarshan against credit balance*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10068		4,950.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10069		1,39,638.00
	By	**EMP-Naveen Reddy** *Being amount online transfer to Naveen Reddy towards 50% hold Salary for the month of Apr-22*	**Payment**	PAY/10070		10,098.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10071		5,00,000.00
	By	**(as per details)** **EMP-Sudarshan B** **EMP-Naveen Reddy** *Being amount online transfer to Staff towards Mobile Allowances for the month of Apr-22*	**Payment** **1,899.00 Dr** **399.00 Dr**	PAY/10072		2,298.00
16-May-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:144291 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10007	4,09,480.00	
21-May-22	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards Reload of Naveen Reddy open card for expenses*	**Payment**	PAY/10073		2,850.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount neft to Priyanaka devi towards tile work as per v.no.641 dt.18.05.22 detailes enclosed.*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10074		14,850.00
		Carried Over			32,66,749.04	31,99,619.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,66,749.04	31,99,619.00
21-May-22	By	**(as per details)** **CONT-Janardhan Prasad 1** 75,000.00 Dr **TDS-1%/0.75% Contract** 750.00 Cr *Being amount neft to JANARDHAN PRASAD towards tile work as per v.no.640 dt.18.05.22 detailes enclosed.*	**Payment**	PAY/10075		74,250.00
	By	**(as per details)** **DW-Bandla Mahender** 3,300.00 Dr **TDS-1%/0.75% Contract** 33.00 Cr *Being amount online transfer to Bandla Mahender towards department work at site*	**Payment**	PAY/10076		3,267.00
	By	**(as per details)** **DW-D.Vijay** 700.00 Dr **TDS-1%/0.75% Contract** 7.00 Cr *Being amount online transfer to D Vijay towards department work at site*	**Payment**	PAY/10077		693.00
	By	**(as per details)** **DW-T.Kurmanna** 5,950.00 Dr **TDS-1%/0.75% Contract** 60.00 Cr *Being amount online transfer to T Kurmanna towards department work at site*	**Payment**	PAY/10078		5,890.00
	By	**(as per details)** **CONT-T.Kurmanna** 8,750.00 Dr **TDS-1%/0.75% Contract** 88.00 Cr *Being amount online transfer to T Kurmanna against credit balance*	**Payment**	PAY/10079		8,662.00
	By	**(as per details)** **CONT-Borra Sudarshan** 10,000.00 Dr **TDS-1%/0.75% Contract** 100.00 Cr *Being amount online transfer to Borra Sudarshan against credit balance*	**Payment**	PAY/10080		9,900.00
	By	**(as per details)** **CONT-D.Vijay** 5,500.00 Dr **TDS-1%/0.75% Contract** 55.00 Cr *Being amount online transfer to D Vijay against credit balance*	**Payment**	PAY/10081		5,445.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:063492 Being cheque received from Sillver Oak Villas LLP against debit balance*	**Receipt**	REC/10008	4,09,480.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10082		3,00,000.00
	By	**SUP-SVR Pumps & Allied Services** *Cheque no:021857 Being cheque issud to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:459,dt:06 -05-2022*	**Payment**	PAY/10083		3,300.00
		Carried Over			36,76,229.04	36,11,026.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,76,229.04	36,11,026.00
21-May-22	By	**SUP-SVR Pumps & Allied Services** *Cheque no:762615 Being cheque issud to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:458,dt:06 -05-2022*	**Payment**	PAY/10084		6,065.00
	By	**SUP-SVR Pumps & Allied Services** *Cheque no:762617 Being cheque issud to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:457,dt:06 -05-2022*	**Payment**	PAY/10085		5,390.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Contract** *Cheque no:762616 Being cheque issued to Yes Bank towards TDS for the FY:2021-22*	**Payment** **11,891.00 Dr** **2,492.00 Dr**	PAY/10086		14,383.00
23-May-22	By	**EMP-Golla Siva Prasad** *Being amount online transfer to G Siva Prasad towards Gratuity*	**Payment**	PAY/10087		3,879.00
28-May-22	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards department work at site*	**Payment** **5,200.00 Dr** **52.00 Cr**	PAY/10088		5,148.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being amount online transfer to D Vijay towards department work at site*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/10089		693.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online transfer to Bandla Mahender towards department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10090		3,267.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of open card for expenses*	**Payment**	PAY/10091		1,270.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount neft to Priyanaka devi towards tile work as per v.no.649 dt.26.05.22 detailes enclosed.*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10092		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to JANARDHAN PRASAD towards tile work as per v.no650. dt.26.05.22 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10093		49,500.00
	By	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/10094		2,651.00
		Carried Over			36,76,229.04	37,13,172.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,76,229.04	37,13,172.00
30-May-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:063499 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10009	4,09,480.00	
31-May-22	By	**(as per details)** **GST Payable** **3,07,406.00 Dr** **SIP-GST** **340.00 Dr** *Cheque no:021858 Being cheque issued to Yes Bank towards GST for the month of Apr -22*	**Payment**	PAY/10095		3,07,746.00
	By	**TATA_AIG** *Cheque no:762618 Being cheque issued to Modi Properties Pvt Ltd towards staff Insurance for the FY:2022-23*	**Payment**	PAY/10096		26,956.00
4-Jun-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:063503 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10010	4,09,480.00	
	By	**(as per details)** **CONT-T.Kurmanna** **6,800.00 Dr** **TDS-1%/0.75% Contract** **68.00 Cr** *Being amount credited to T Kurmanna against credit balance*	**Payment**	PAY/10098		6,732.00
	By	**(as per details)** **DW-Bandla Mahender** **3,300.00 Dr** **TDS-1%/0.75% Contract** **33.00 Cr** *Being amount online transfer to B Mahender towards department work at site*	**Payment**	PAY/10099		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **6,500.00 Dr** **TDS-1%/0.75% Contract** **65.00 Cr** *Being amount online transfer to T Kurmanna towards department work at site*	**Payment**	PAY/10100		6,435.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **1,00,000.00 Dr** **TDS-1%/0.75% Contract** **1,000.00 Cr** *Being amount neft to Priyanaka devi towards tile work as per v.no.668 dt.02.06.22 detailes enclosed.*	**Payment**	PAY/10101		99,000.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10102		2,69,111.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy open card for expenses*	**Payment**	PAY/10103		7,750.00
	By	**TDS-1%/0.75% Contract** *Cheque no:929762 Being cheque issued to Yes Bank towards TDS for the month of May -22*	**Payment**	PAY/10104		4,854.00
		Carried Over			44,95,189.04	44,45,023.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,95,189.04	44,45,023.00
4-Jun-22	By	**(as per details)** **EMP-Sudarshan B** **EMP-Naveen Reddy** *Being amount online transfer to Staff towards Salaries for the month of May-22*	**Payment** **21,960.00 Dr** **9,524.00 Dr**	PAY/10105		31,484.00
11-Jun-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount neft to Priyanaka devi towards tile work as per v.no. 680 dt.10-06-22 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10106		49,500.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Cheque no:021862 Being amount online transfer to T Kurmanna towards department work at site*	**Payment** **6,700.00 Dr** **67.00 Cr**	PAY/10107		6,633.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Cheque no:021861 Being cheque issued to T Kurmanna against credit balance*	**Payment** **9,900.00 Dr** **99.00 Cr**	PAY/10108		9,801.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Cheque no:021863 Being amount online transfer to Bandla Mahender towards department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10109		3,267.00
	By	**OPENCARD-Naveen Reddy** *Cheque no:021864 Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses*	**Payment**	PAY/10110		6,000.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:532367 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10011	4,09,480.00	
13-Jun-22	By	**SUP-SUMMIT SALES LLP** *CHeque no:021860 Being cheque issued to Summit Sales LLP against credit balance*	**Payment**	PAY/10111		2,00,000.00
	By	**SUP-Praful Sanitary** *Cheque no:021865 Being amount credited to Praful Sanitary against credit balance*	**Payment**	PAY/10112		2,961.00
	By	**EMP-Naveen Reddy** *cheque no:021866 Being amount online transfer to Naveen Reddy towards 50% hold salary for the month of May-22*	**Payment**	PAY/10113		9,925.00
		Carried Over			49,04,669.04	47,64,594.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,04,669.04	47,64,594.00
13-Jun-22	By	**(as per details)**	**Payment**	PAY/10114		2,298.00
		EMP-Sudarshan B	**1,899.00 Dr**			
		EMP-Naveen Reddy	**399.00 Dr**			
		Being amount online transfer to Staff towards Mobile Allowance for the month of May-22				
18-Jun-22	By	**(as per details)**	**Payment**	PAY/10115		24,750.00
		CONT-Priyanka Devi (SOV III)	**25,000.00 Dr**			
		TDS-1%/0.75% Contract	**250.00 Cr**			
		Being amount neft to Priyanaka devi towards tile work as per v.no. 688 dt.16-06-2022				
21-Jun-22	By	**OPENCARD-Naveen Reddy**	**Payment**	PAY/10116		2,075.00
		Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses				
	By	**(as per details)**	**Payment**	PAY/10117		2,178.00
		DW-Bandla Mahender	**2,200.00 Dr**			
		TDS-1%/0.75% Contract	**22.00 Cr**			
		Being amount online transfer to Bandla Mahender towards department work at site				
	By	**(as per details)**	**Payment**	PAY/10118		7,573.00
		DW-T.Kurmanna	**7,650.00 Dr**			
		TDS-1%/0.75% Contract	**77.00 Cr**			
		Being amount online transfer to T Kurmanna towards Department work at site				
	By	**(as per details)**	**Payment**	PAY/10119		8,167.00
		CONT-T.Kurmanna	**8,250.00 Dr**			
		TDS-1%/0.75% Contract	**83.00 Cr**			
		Being amount online transfer to T Kurmanna against credit balance				
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10120		3,87,314.00
		Being amount online transfer to Summit Sales LLP against credit balance				
23-Jun-22	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10121		83,893.00
		Being amount online transfer to Summit Sales LLP against credit balance				
24-Jun-22	To	**SP-Serene Clubs & Resorts LLP**	**Receipt**	REC/10012	4,09,480.00	
		Cheque no:115273 Being cheque received from Serene Clubs & Resorts LLP on behalf of Silver Oak Villas LLP against credit balance				
25-Jun-22	By	**(as per details)**	**Payment**	PAY/10122		693.00
		DW-D.Vijay	**700.00 Dr**			
		TDS-1%/0.75% Contract	**7.00 Cr**			
		Being amount online transfer to D Vijay towards department work at site				
	By	**(as per details)**	**Payment**	PAY/10123		2,722.00
		DW-Bandla Mahender	**2,750.00 Dr**			
		TDS-1%/0.75% Contract	**28.00 Cr**			
		Being amount online transfer to Bandla Mahender towards Department work at site				
		Carried Over			53,14,149.04	52,86,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,14,149.04	52,86,257.00
25-Jun-22	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards department work at site*	**Payment** **6,500.00 Dr** **65.00 Cr**	PAY/10124		6,435.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna against credit balance*	**Payment** **6,800.00 Dr** **68.00 Cr**	PAY/10125		6,732.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses*	**Payment**	PAY/10126		4,670.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount credited to Priyanka Devi towards floor tiles & bathroom tiles laying work done at v.no.700 dt:23-06-22 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10127		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount credited to Janardhan Prasad towards floor tiles & bathroom tiles laying work at v.no.699dt:23-06-22 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10128		49,500.00
	By	**(as per details)** **GST Payable** **SIP-GST** *Cheque no:657693 Being cheque issued to Yes Bank towards GST for the month of May -22*	**Payment** **1,92,954.00 Dr** **450.00 Dr**	PAY/10129		1,93,404.00
27-Jun-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:185456 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10013	4,09,480.00	
30-Jun-22	By	**SP-KGM & Co** *Being amount online transfer to KGM & Co towards Professional Fees for GST filing fees from Nov-21 to May-22 vide invoice no:2022-2023/142,dt:10-06-2022*	**Payment**	PAY/10130		37,800.00
1-Jul-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:185464 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10014	4,09,480.00	
		Carried Over			61,33,109.04	56,34,298.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,33,109.04	56,34,298.00
4-Jul-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount credited to Priyanka Devi towards floor tiles & bathroom tiles laying work done at v.no.715 dt:30-06-22 as per cetails enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10131		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount credited to Janardhan Prasad towards floor tiles & bathroom tiles laying work at v.no 715 dt:30-06-22 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10132		49,500.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy open card for expenses*	**Payment**	PAY/10133		3,426.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online transfer to Bandla Mahender towards department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10134		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards Department work at site*	**Payment** **5,150.00 Dr** **52.00 Cr**	PAY/10135		5,098.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna against credit balance*	**Payment** **14,250.00 Dr** **143.00 Cr**	PAY/10136		14,107.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being amount online transfer to D VIjay towards Department work at site*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10137		1,386.00
	By	**OPENCARD-Raghu P** *Being amount online transfer to Summit Sales LLP virtual account towards reload of Raghu open card for expenses*	**Payment**	PAY/10138		4,095.00
	By	**(as per details)** **EMP-Sudarshan B** **EMP-Naveen Reddy** *Being amount online transfer to Staff towards Salaries for the month of Jun-22*	**Payment** **24,423.00 Dr** **20,769.00 Dr**	PAY/10139		45,192.00
		Carried Over			61,33,109.04	58,09,869.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,33,109.04	58,09,869.00
12-Jul-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount credited to Priyanka Devi towards tiles work at v.no.726 dt 07-07-22 as per cetails enclosed*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10140		14,850.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount credited to Janardhan Prasad towards tiles work at v.no 725 dt:07-07-22 as per details enclosed*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/10141		14,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna against credit balance*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10142		5,940.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards Department work at site*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10143		4,950.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online transfer to Bandla Mahender towards Department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10144		3,267.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being amount online transfer to D Vijay towards Department work at site*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10145		1,386.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses*	**Payment**	PAY/10146		2,970.00
13-Jul-22	By	**(as per details)** **EMP-Sudarshan B** **EMP-Naveen Reddy** *Being amount online transfer to Staff towards Mobile Allowances for the month of Jun-22*	**Payment** **1,899.00 Dr** **399.00 Dr**	PAY/10147		2,298.00
16-Jul-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount credited to Priyanka Devi towards tiles work at v.no.739 dt.15.07.22 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10148		49,500.00
		Carried Over			61,33,109.04	59,09,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,33,109.04	59,09,880.00
16-Jul-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to janardhan prasad towards tile work as per v.no.738 dt.15.07. 22 detailes enclsoed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10149		49,500.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount credited to Bandla Mahender towards department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10150		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards department work at site*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10151		4,158.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount credited to T Kurmanna against credit balance*	**Payment** **7,650.00 Dr** **77.00 Cr**	PAY/10152		7,573.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses*	**Payment**	PAY/10153		3,100.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10154		1,86,888.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being amount credited to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10155		2,50,000.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:185471 Being cheque received from Silver Oak Villas LLP against credit balance*	**Receipt**	REC/10015	4,09,480.00	
20-Jul-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:585114 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10016	4,09,480.00	
21-Jul-22	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-10%/7.50% Professional Charges** *Cheque no:657676 Being cheque issued to Yes Bank towards TDS for the month of Jun -22*	**Payment** **3,465.00 Dr** **3,500.00 Dr**	PAY/10156		6,965.00
23-Jul-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to janardhan prasad towards tile work as per v.no.757 dt.21.07. 22 detailes enclsoed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10157		49,500.00
		Carried Over			69,52,069.04	64,70,831.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			69,52,069.04	64,70,831.00
23-Jul-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **20,000.00 Dr** **TDS-1%/0.75% Contract** **200.00 Cr** *Being amount credited to Priyanka Devi towards tiles work at v.no.758 dt.21.07.22 detailes enclosed.*	**Payment**	PAY/10158		19,800.00
	By	**(as per details)** **DW-T.Kurmanna** **6,550.00 Dr** **TDS-1%/0.75% Contract** **66.00 Cr** *Being amount online transfer to T Kurmanna towards Department work at site*	**Payment**	PAY/10159		6,484.00
	By	**(as per details)** **DW-Bandla Mahender** **3,300.00 Dr** **TDS-1%/0.75% Contract** **33.00 Cr** *Being amount online transfer to Bandla Mahender towards Department work at site*	**Payment**	PAY/10160		3,267.00
	By	**(as per details)** **CONT-T.Kurmanna** **6,050.00 Dr** **TDS-1%/0.75% Contract** **61.00 Cr** *Being amount online transfer to T Kurmanna against credit balance*	**Payment**	PAY/10161		5,989.00
	By	**SP-Srikanth** *Being amount online transfer to Srikanth towards Quarterly bonus for Jan-22 to Mar -22*	**Payment**	PAY/10162		1,500.00
	By	**GST Payable** *Cheque no:762619 Being cheque issued to Yes Bank towards GST for the month of Jun -22*	**Payment**	PAY/10163		83,720.00
28-Jul-22	By	**Income Tax** *Cheque no:657677 Being cheque issued to Yes Bank towards Interest for the AY:2020 -21*	**Payment**	PAY/10164		2,090.00
29-Jul-22	By	**SUP-JVM Enterprises** *Cheque no:657673 Being cheque issued to JVM Enterprises towards 100% Advance for EWC-Wall Hanging Washer against PO no:89911*	**Payment**	PAY/10165		2,500.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:585123 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10017	4,09,480.00	
30-Jul-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being online amount neft to JANARDHAN PRASAD towards tile work as per v.no.775 dt.28-07-22 detailes enclosed.*	**Payment**	PAY/10166		49,500.00
		Carried Over			73,61,549.04	66,45,681.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,61,549.04	66,45,681.00
30-Jul-22	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna against credit balance*	**Payment** **4,550.00 Dr** **46.00 Cr**	PAY/10167		4,504.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online transfer to Bandla Mahender towards department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10168		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards department work at site*	**Payment** **4,550.00 Dr** **46.00 Cr**	PAY/10169		4,504.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being amount online transfer to D Vijay towards department work at site*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10170		2,079.00
	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses*	**Payment**	PAY/10171		4,370.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being amount online transfer to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10172		5,00,000.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:585116 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10018	4,09,480.00	
31-Jul-22	By	**FEXP-Bank Charges** *Being amount adjusted*	**Payment**	PAY/10173		1.00
2-Aug-22	By	**TDS-1%/0.75% Contract** *Cheque no:657678 Being cheque issued to Yes Bank towards TDS for the month of Jul -22*	**Payment**	PAY/10174		4,357.00
5-Aug-22	By	**EMP-Sudarshan B** *Being amount online transfer to Sudharshan towards Salary for the month of Jul-22*	**Payment**	PAY/10175		25,478.00
6-Aug-22	By	**OPENCARD-Naveen Reddy** *Being amount online transfer to GVRC virtual account towards reload of Naveen Reddy Open card for expenses*	**Payment**	PAY/10176		6,229.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being online amount neft to JANARDHAN PRASAD towards tile work as per v.no.781 dt.04-08-22 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10177		49,500.00
		Carried Over			77,71,029.04	72,49,970.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,71,029.04	72,49,970.00
6-Aug-22	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna towards Department work at site*	**Payment** **6,500.00 Dr** **65.00 Cr**	PAY/10178		6,435.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online transfer to Bandla Mahender towards Department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10179		3,267.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online transfer to T Kurmanna against credit balance*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10180		2,970.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10181		3,89,708.00
	By	**EMP-Naveen Reddy** *Being amount online transfer to Naveen Reddy towards Salary for the month of Jul -22*	**Payment**	PAY/10182		15,611.00
10-Aug-22	By	**EMP-Chandra Shaker Reddy** *Cheque no:657679 Being cheque issued to Chandra Shaker Reddy towards Salary for the month of Jul-22*	**Payment**	PAY/10183		8,492.00
11-Aug-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:585131 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10019	4,09,480.00	
16-Aug-22	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online trnsafered to kurmanna towards deportment work at site*	**Payment** **6,700.00 Dr** **67.00 Cr**	PAY/10185		6,633.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online trnsafered to bandla mahender towards deportment work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10186		3,267.00
	By	**OPENCARD-Naveen Reddy** *Being amount online trnsafered to naveen reddy towards reload of open card for expenses*	**Payment**	PAY/10187		5,540.00
	By	**SP-Shruti Agarwal** *Being amount paid to shruthi agarwal towards consultancy charges agaanist bill no:SA2223044 dt:21-7-22*	**Payment**	PAY/10188		4,752.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being amount transferred to mhpl towards fund transfer*	**Payment**	PAY/10189		4,50,000.00
		Carried Over			81,80,509.04	81,46,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,80,509.04	81,46,645.00
16-Aug-22	To	**CUST-Silver Oak Villas LLP** *Cheque no:766962 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10020	4,09,480.00	
17-Aug-22	By	**EMP-Sudarshan B** *Being amount crt to sudarshan towards mobile allowance for the month of jul 22*	**Payment**	PAY/10190		1,899.00
18-Aug-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount credited to janardhan prasad towards tiles work at voucher number 808 dt:18-08-22 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10192		49,500.00
20-Aug-22	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online trnsafered to kurmanna towards deportment work at site*	**Payment** **7,600.00 Dr** **76.00 Cr**	PAY/10193		7,524.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amount online trnsafered to kurmanna towards on account work at site*	**Payment** **1,500.00 Dr** **15.00 Cr**	PAY/10194		1,485.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amount online trnsafered to kurmanna towards department work at site*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10195		2,178.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount credited to priyanka devi towards tiles work at voucher niumber 809 dt:18-08-22 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10196		49,500.00
	By	**OPENCARD-Naveen Reddy** *Being amount online trnsfer to GVRC Vitual account towards reload of naveen open card for expenses*	**Payment**	PAY/10197		2,520.00
	By	**Open Card -Rupal** *Being amount online transfer to MPPL virtual account towards reload of rupal open card for expenses*	**Payment**	PAY/10198		2,200.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:766966 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10021	4,09,480.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Cheque no:021867 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10199		7,00,000.00
		Carried Over			89,99,469.04	89,63,451.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			89,99,469.04	89,63,451.00
20-Aug-22	By	**Cash** *Being cash withdrawl from yes bank cheque no:657694*	**Contra**	CON/10001		2,000.00
26-Aug-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount credited to priyanka devi towards tiles work at voucher niumber 824 dt:25-08-22 as per details enclosed*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10200		29,700.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount credited to janardhan prasad towards tiles work at voucher number 823 dt:25-08-22 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10201		49,500.00
	By	**Sup-P.B.SHAN&CO(HYD)** *Being amount credited to shan &co towards aganist credit balance*	**Payment**	PAY/10202		44,500.00
	By	**DW-Bandla Mahender** *Being amount credited to mahender for department towards work at site 19-08-2022 to 25-08-2022*	**Payment**	PAY/10203		2,750.00
	By	**DW-T.Kurmanna** *Being amount credited to kurmanna for department towards work at site 19-08-2022 to 25-08-2022*	**Payment**	PAY/10204		7,250.00
	By	**OPENCARD-Naveen Reddy** *Being online payment to naveen open card towards petrol for grass cutting machine and diesel for generator 20-08-22 to 26-08-22*	**Payment**	PAY/10205		3,050.00
	By	**CONT-T.Kurmanna** *Being online payment to kurmana for earth work on account aganist cr balance*	**Payment**	PAY/10206		8,350.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:766968 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10022	4,09,480.00	
31-Aug-22	By	**GST Payable** *Being GST payable for the month of july*	**Payment**	PAY/10207		3,12,440.00
1-Sep-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amt credited to priyanka devi towards completion of floor work done at v.no.844 dt:01-09-22 as pr details enclosed*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10208		99,000.00
		Carried Over			94,08,949.04	95,21,991.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,08,949.04	95,21,991.00
1-Sep-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amt credited to janardhan prasad towards completion of floor tiles work done at v.no.843 dt:01-09-22 as per details encloed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10209		49,500.00
	To	**CUST-Silver Oak Villas LLP** *Cheque no:766980 Being cheque received from Silver Oak Villas LLP against debit balance*	**Receipt**	REC/10023	4,09,480.00	
	By	**DW-T.Kurmanna** *Being online payment to T kurumanna towards department of earth work*	**Payment**	PAY/10210		7,050.00
	By	**DW-Bandla Mahender** *Being online payment to b.mahender towards department of earth work*	**Payment**	PAY/10211		2,750.00
	By	**CONT-T.Kurmanna** *Being online payment to Tkurumanna towards earth work on acount*	**Payment**	PAY/10212		5,550.00
	By	**OPENCARD-Naveen Reddy** *Being online amt transfered to reload of navven reddy open card*	**Payment**	PAY/10213		3,070.00
3-Sep-22	By	**PARTNER-Modi Housing Pvt Ltd.** *Being funds transfer to mhpl cq no:657688*	**Payment**	PAY/10214		2,00,000.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-10%/7.50% Professional Charges** *Being Cheques no:657690 issued towards for tds payment for the month of Aug-22*	**Payment** **2,641.00 Dr** **440.00 Dr**	PAY/10215		3,081.00
5-Sep-22	By	**EMP-Sudarshan B** *Being online amt transferred to sudarshan b towards salary for the month of Aug-22*	**Payment**	PAY/10216		25,478.00
7-Sep-22	To	**Cash** *Being cash deposited in SCLLP*	**Contra**	CON/10002	500.00	
8-Sep-22	By	**EMP-Chandra Shaker Reddy** *Being ch no:657692 towards neft/rgts salaries for the month of Aug-22*	**Payment**	PAY/10217		18,473.00
	To	**CUST-Silver Oak Villas LLP** *Being Ch no:857316 received from silver oka villas aganist debit balance*	**Receipt**	REC/10024	4,09,480.00	
10-Sep-22	By	**CONT-T.Kurmanna** *Being amt paid to t kurummana on account work at site*	**Payment**	PAY/10218		8,800.00
	By	**DW-T.Kurmanna** *Being amt paid to tkurumanna department work at site*	**Payment**	PAY/10219		6,600.00
		Carried Over			1,02,28,409.04	98,52,343.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,28,409.04	98,52,343.00
10-Sep-22	By	**DW-Bandla Mahender** *Being amt paid to mahender department work at site*	**Payment**	PAY/10220		3,300.00
	By	**DW-D.Vijay** *Being amt paid to vijay on account work at site*	**Payment**	PAY/10221		7,200.00
	By	**OPENCARD-Naveen Reddy** *Being amt online paid towards reload of naveen open card for petrol expenses*	**Payment**	PAY/10222		5,756.00
	By	**OPENCARD-Naveen Reddy** *Being online paid to naveen open card towards swimming pool charges to p.krishna work at site*	**Payment**	PAY/10223		3,000.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being ch no: 657698 issued to mhpl internal funds transfer*	**Payment**	PAY/10224		3,50,000.00
14-Sep-22	To	**SP-Summit Sales LLP-Common Expenses** *Being amt received aganist debit balance*	**Receipt**	REC/10025	8,311.00	
	By	**EMP-Sudarshan B** *Being online payment to sudharshan towards mobile allowance for Aug-22*	**Payment**	PAY/10225		1,899.00
15-Sep-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amt credited to priyanka devi towards completion of floor work done at v.no.869 dt 15-09-22 as pr details enclosed*	**Payment** **45,000.00 Dr** **450.00 Cr**	PAY/10226		44,550.00
17-Sep-22	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online paid to B.Mahendar towards department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10227		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to T.Kurmanna towards department work at site.*	**Payment** **6,600.00 Dr** **66.00 Cr**	PAY/10228		6,534.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to T.Kurmanna towards on account work at site Villa no-13,14,10,15*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10229		5,940.00
	By	**OPENCARD-Naveen Reddy** *being reload of naveen opencard towards petrol expenses*	**Payment**	PAY/10230		3,470.00
	To	**CUST-Silver Oak Villas LLP** *Being ch no-766983 recived from silveroak villas*	**Receipt**	REC/10026	4,09,480.00	
		Carried Over			1,06,46,200.04	1,02,87,259.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,46,200.04	1,02,87,259.00
20-Sep-22	By	**GST Payable** *Being ch no-657684 gst payable for the month of AUG-22*	**Payment**	PAY/10231		2,99,650.00
22-Sep-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amt credited to janardhan prasad towards completion of floor tiles work done at v.no.878 dt:22-09-22 as per details encloed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10232		49,500.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amt credited to priyanka devi towards completion of floor work done at v.no.879 dt 22-09-22 as pr details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10233		49,500.00
24-Sep-22	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Beiing online paid to t.kurumanna towards earth work aganist cr balance*	**Payment** **8,750.00 Dr** **87.00 Cr**	PAY/10234		8,663.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Beiing online paid to borra sudarshan towards gardening charges aganist cr balance*	**Payment** **14,184.00 Dr** **142.00 Cr**	PAY/10235		14,042.00
	By	**OPENCARD-Naveen Reddy** *Beiing online paid to naveen reddy open card towards petrol expenses*	**Payment**	PAY/10236		6,653.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to t.kurmanna towards earth work on department charges*	**Payment** **6,650.00 Dr** **66.00 Cr**	PAY/10237		6,584.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online paid to B.Mahender towards earth work on department charges*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10238		3,267.00
	To	**CUST-Silver Oak Villas LLP** *Being Ch no-673495 received from silver oka villas aganist cr balance*	**Receipt**	REC/10027	4,09,480.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being Ch no-021868 issued to MHPL towards inetnal fund transfer*	**Payment**	PAY/10239		3,00,000.00
29-Sep-22	To	**CUST-Silver Oak Villas LLP** *Being amt received from silver oak villas aganist bills ch no-857322*	**Receipt**	REC/10028	4,09,480.00	
		Carried Over			1,14,65,160.04	1,10,25,118.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,65,160.04	1,10,25,118.00
29-Sep-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amt credited to priyanka devi towards completion of floor work done at v.no.898 dt 29-09-22 as pr details enclosed*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10240		29,700.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amt credited to janardhan prasad towards completion of floor tiles work done at v.no.897 :29-09-22 as per details encloed*	**Payment** **40,000.00 Dr** **400.00 Cr**	PAY/10241		39,600.00
1-Oct-22	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amt credited to B.Mahender towards department work at site from 23-9-22 to 29-9 -22*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10242		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online amt paid to T.Kurmanna towards department work at site from 23-9 -22 to 29-9-22*	**Payment** **6,700.00 Dr** **67.00 Cr**	PAY/10243		6,633.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online amt paid to T.Kurmanna towards on account work at site from 23-9 -22 to 29-9-22*	**Payment** **9,400.00 Dr** **94.00 Cr**	PAY/10244		9,306.00
	By	**OPENCARD-Naveen Reddy** *Being online paid paid navveen reddy open card towards petrol expenses from 24-9-22 to 30-9-22*	**Payment**	PAY/10245		6,370.00
3-Oct-22	By	**PARTNER-Modi Housing Pvt Ltd.** *Being ch no-657699 issued to MHPL towards internal fund transfer*	**Payment**	PAY/10246		2,50,000.00
	By	**TDS-1%/0.75% Contract** *Being ch no-657680 issued towards tds payment for the month of sept-22*	**Payment**	PAY/10247		4,664.00
4-Oct-22	By	**EMP-Sudarshan B** *Being salaries for the month of sept-22*	**Payment**	PAY/10248		25,478.00
	By	**EMP-Chandra Shaker Reddy** *Being salaries for the month of sept-22*	**Payment**	PAY/10249		16,899.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online payment to B.Mahender department work at site from 30-9-22 to 6-10 -22 for villa no-17,09,14,21*	**Payment** **2,750.00 Dr** **28.00 Cr**	PAY/10250		2,722.00
		Carried Over			1,14,65,160.04	1,14,19,757.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,65,160.04	1,14,19,757.00
4-Oct-22	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online payment to T.Kurmanna department work at site from 30-9-22 to 6-10 -22 for villa no-28,40,34,19,10*	**Payment** **7,200.00 Dr** **72.00 Cr**	PAY/10251		7,128.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online payment to T.Kurmanna on account work at site from 30-9-22 to 6-10-22 villa no-28,40,34,19,10*	**Payment** **5,400.00 Dr** **54.00 Cr**	PAY/10252		5,346.00
	By	**OPENCARD-Naveen Reddy** *Being online amt paid to naveen opencard fro petrol and diesel expenses from 1-10-22 to 7-10-22*	**Payment**	PAY/10253		5,540.00
6-Oct-22	To	**CUST-Silver Oak Villas LLP** *Being Chq no-857324 received from silver oak villas aganist cr balance towards construction receipts*	**Receipt**	REC/10029	4,09,480.00	
8-Oct-22	By	**PARTNER-Modi Housing Pvt Ltd.** *Chq no-657700 being cheque issued to MHPL towards funds transfer*	**Payment**	PAY/10254		4,00,000.00
13-Oct-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amt credited to janardhan prasad towards completion of floor tiles work done at v.no.922:13-10-22 as per details encloed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10255		49,500.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amt credited to priyanka devi towards completion of floor work done at v.no.923 dt 13-10-22 as pr details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10256		49,500.00
14-Oct-22	To	**CUST-Silver Oak Villas LLP** *BEing ch no- 144320 received aganist construction receits from sovllp*	**Receipt**	REC/10030	4,09,480.00	
15-Oct-22	By	**EMP-Sudarshan B** *Being online paid to sudarshan towards mobile allowance for the month of sept-22*	**Payment**	PAY/10257		399.00
	By	**EMP-Chandra Shaker Reddy** *Being online paid to chandrashekar towards mobile allowance for the month of Aug and sept-22*	**Payment**	PAY/10258		798.00
17-Oct-22	By	**SUP-S.A.Sports** *Being ch no-929763 paid to sa sports towards advance payment*	**Payment**	PAY/10259		2,289.00
		Carried Over			1,22,84,120.04	1,19,40,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,84,120.04	1,19,40,257.00
17-Oct-22	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online paid to T.kurmanna on account work at site from 7-10-22 to 13-10-22*	**Payment** **7,300.00 Dr** **73.00 Cr**	PAY/10260		7,227.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online paid to Borra Sudarshan on account work at site from 7-10-22 to 13-10 -22*	**Payment** **11,820.00 Dr** **118.00 Cr**	PAY/10261		11,702.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online apid to T kurmanna on department work at site from 7-10-22 to 13 -10-22*	**Payment** **6,700.00 Dr** **67.00 Cr**	PAY/10262		6,633.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online paid to B.Mahender on department work at site from 7-10-22 to 13 -10-22*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10263		3,267.00
	By	**OPENCARD-Naveen Reddy** *BEing online paid to naveen reddy open card towards petrol expenses from 8-10-22 to 14-10-22*	**Payment**	PAY/10264		4,160.00
	By	**SUP-SUMMIT SALES LLP** *Being online paid ti summit sales aganist cr balance*	**Payment**	PAY/10265		1,00,000.00
	By	**Sup-P.B.SHAN&CO(HYD)** *Being online paid to PBSHAN &Co aganist cr balance*	**Payment**	PAY/10266		3,808.00
	By	**SUP-Praful Sanitary** *Being online paid to Praful sanitary aganist cr balance*	**Payment**	PAY/10267		2,832.00
19-Oct-22	By	**GST Payable** *Being ch no-021869 paid to gst for the month of sept-22*	**Payment**	PAY/10268		1,46,912.00
	To	**TDS Receivables** *Being IT refund received towards FY 21-22*	**Receipt**	REC/10031	1,09,600.00	
20-Oct-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amt credited to janardhan prasad towards completion of floor tiles work done at v.no.937 dt 20-10-22 as per details encloed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10269		49,500.00
		Carried Over			1,23,93,720.04	1,22,76,298.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,93,720.04	1,22,76,298.00
20-Oct-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amt credited to priyanka devi towards completion of floor work done at v.no.938 dt 20-10-22 as pr details enclosed*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10270		19,800.00
	To	**CUST-Silver Oak Villas LLP** *Being ch no-124001 received from sovllp towards construction receipts aganist cr balance*	**Receipt**	REC/10032	4,09,480.00	
25-Oct-22	To	**PARTNER-Modi Housing Pvt Ltd.** *Being inter fund received from modi housimg pvt ltd*	**Receipt**	REC/10033	1,10,000.00	
26-Oct-22	By	**OPENCARD-Naveen Reddy** *Being online apid to open card naveen reddy towardsn petrol charges from 15-10-22 to 21-10-22*	**Payment**	PAY/10271		4,555.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online paid to B.Mahender aganist department work at site to villa no-13,47,08, 40,19,40*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10272		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to T.Kurumanna towards department work at site to villa no-13.17,47, 08,40,19(Street Plants)*	**Payment** **6,700.00 Dr** **67.00 Cr**	PAY/10273		6,633.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to Kurumanna towards on account work at site Aganist cr balance*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10274		7,920.00
	By	**SUP-SUMMIT SALES LLP** *being online to summit sales aginist cr balance*	**Payment**	PAY/10275		4,50,000.00
	To	**Clay Business Ventures Private Limited** *Being inter fund received towards clay business ventures towards invoice no-SAL /10025,SAL/10023,SAL/10021*	**Receipt**	REC/10034	11,59,629.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being interal fund transfer to modi housing pvt ltd*	**Payment**	PAY/10276		1,10,000.00
27-Oct-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amt neft to janaradhan prasad towards tile work as per v.no.946 dt:27-10 -22 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10277		49,500.00
		Carried Over			1,40,72,829.04	1,29,27,973.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,72,829.04	1,29,27,973.00
27-Oct-22	To	**CUST-Silver Oak Villas LLP** *Being ch no-124005 received from silver oak villas towards construction receipts*	**Receipt**	REC/10035	4,09,480.00	
29-Oct-22	By	**(as per details)** **DW-T.Kurmanna** **6,500.00 Dr** **TDS-1%/0.75% Contract** **65.00 Cr** *Being online paid to T.Kurumanna towards departrment work at site from 21-10-22 to 27 -10-22*	**Payment**	PAY/10278		6,435.00
	By	**(as per details)** **DW-Bandla Mahender** **2,750.00 Dr** **TDS-1%/0.75% Contract** **28.00 Cr** *Being online paid to B.Mahender towards departrment work at site from 21-10-22 to 27 -10-22*	**Payment**	PAY/10279		2,722.00
	By	**(as per details)** **DW-D.Vijay** **700.00 Dr** **TDS-1%/0.75% Contract** **7.00 Cr** *Being online paid to D.Vijay towards departrment work at site from 21-10-22 to 27 -10-22*	**Payment**	PAY/10280		693.00
	By	**(as per details)** **CONT-T.Kurmanna** **4,000.00 Dr** **TDS-1%/0.75% Contract** **40.00 Cr** *Being online paid to T.Kurumanna towards on account work at site from 21-10-22 to 27 -10-22*	**Payment**	PAY/10281		3,960.00
	By	**OPENCARD-Naveen Reddy** *Being online paid to naveen opencard towards petrol and diesel expenses from 21 -10-22 to 28-10-22*	**Payment**	PAY/10282		5,270.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *BEing ch no-657661 online paid to modi housing pvt ltd towards internal fund transfers*	**Payment**	PAY/10283		1,00,000.00
	By	**SUP-SUMMIT SALES LLP** *BEing online paid to summit sales towards cr balance*	**Payment**	PAY/10284		13,35,000.00
1-Nov-22	By	**FEXP-Bank Charges** *Being amt deducted for expense card annual monthly charges*	**Payment**	PAY/10285		350.00
	By	**FEXP-Bank Charges** *Being amt deducted for expense card annual monthly charges towards gst 18%*	**Payment**	PAY/10286		63.00
2-Nov-22	By	**TDS-1%/0.75% Contract** *Being ch no-762620 issued towards tds payment for the month of oct-22*	**Payment**	PAY/10287		3,159.00
		Carried Over			1,44,82,309.04	1,43,85,625.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,82,309.04	1,43,85,625.00
2-Nov-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being online amonut neft to Janrdhan prasad toewrads tiles work at v.no.967 dt:03 -11-22 as per deatils enclosed*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/10288		19,800.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being online amount neft to Priyanka devi towards tiles work at v.no.968 dt:03-11-22 as per details enclosed*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10289		24,750.00
4-Nov-22	To	**CUST-Silver Oak Villas LLP** *BEing ch no-124008 received from silver oak villas towards construction receipts*	**Receipt**	REC/10036	4,09,480.00	
5-Nov-22	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being onlien apid to B.Mahender towards department work at site from 28-10-22 to 3 -11-22*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10290		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being onlien apid to T.Kurmanna towards department work at site from 28-10-22 to 3 -11-22*	**Payment** **6,700.00 Dr** **67.00 Cr**	PAY/10291		6,633.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online apiud to T.Kurmanna towards on account work at site from 28-10-22 to 3 -11-22*	**Payment** **9,400.00 Dr** **94.00 Cr**	PAY/10292		9,306.00
	By	**OPENCARD-Naveen Reddy** *Being onlien paid to naveenredy open card towards petrol expenses from 29-10-22 to 4 -11-22*	**Payment**	PAY/10293		5,510.00
	By	**SUP-SUMMIT SALES LLP** *Being online paid to ssllp aganist cr balance*	**Payment**	PAY/10294		72,406.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being online paid to dilpreet tubes aganist cr balance*	**Payment**	PAY/10295		11,234.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being ch no-021870 issued to MHPL towards internal fund transfers*	**Payment**	PAY/10296		2,00,000.00
	By	**EMP-Sudarshan B** *BEing salaries paid for the month of Oct-22*	**Payment**	PAY/10297		24,071.00
	By	**EMP-Chandra Shaker Reddy** *Being sal for the month of oct-22*	**Payment**	PAY/10298		10,154.00
		Carried Over			1,48,91,789.04	1,47,72,756.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,91,789.04	1,47,72,756.00
10-Nov-22	To	**CUST-Silver Oak Villas LLP** *Being ch no-222242 receieved from silver OKa villas towards construction receipts*	**Receipt**	REC/10037	4,09,480.00	
	By	**(as per details)** **CONT-Janardhan Prasad 1** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being online amonut neft to Janrdhan prasad toewrads tiles work at v.no.985 dt:10 -11-22 as per deatils enclosed*	**Payment**	PAY/10299		49,500.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **40,000.00 Dr** **TDS-1%/0.75% Contract** **400.00 Cr** *Being online amount neft to Priyanka devi towards tiles work at v.no.986 dt:10-11-22 as per details enclosed*	**Payment**	PAY/10300		39,600.00
12-Nov-22	By	**(as per details)** **DW-Bandla Mahender** **3,300.00 Dr** **TDS-1%/0.75% Contract** **33.00 Cr** *Being online paid to mahender towards department work at site for villa no-47,20,44, 30,45 dt from-4-11-22 to-10-11-22*	**Payment**	PAY/10302		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **6,700.00 Dr** **TDS-1%/0.75% Contract** **67.00 Cr** *being online paid to kurmanna towards department work at site for villa no-20,44,30 from 4-11-22 to 10-11-22*	**Payment**	PAY/10303		6,633.00
	By	**(as per details)** **CONT-Borra Sudarshan** **11,756.00 Dr** **TDS-1%/0.75% Contract** **118.00 Cr** *Being online appid to sudarshan towards on account work at site for villa no-14 from 4-11 -22 to 10-11-22 aganist cr balance*	**Payment**	PAY/10304		11,638.00
	By	**(as per details)** **CONT-T.Kurmanna** **10,100.00 Dr** **TDS-1%/0.75% Contract** **101.00 Cr** *Being online paid to kurumanna on account work at site for villa no-20,44,30 from 4-11 -22 to 10-11-22 aganist cr balance*	**Payment**	PAY/10305		9,999.00
	By	**OPENCARD-Naveen Reddy** *Being onlien paid to naveen reddy open card towards petrol expenses from 5-11-22 to 10 -11-22*	**Payment**	PAY/10306		4,280.00
	By	**SUP-SUMMIT SALES LLP** *Being online paid to ssllp aganist cr balance*	**Payment**	PAY/10307		1,49,670.00
14-Nov-22	By	**EMP-Sudarshan B** *Being mobile allowance for the month of oct -22*	**Payment**	PAY/10308		399.00
	By	**EMP-Chandra Shaker Reddy** *Being mobile allowance for the month of oct -22*	**Payment**	PAY/10309		399.00
		Carried Over			1,53,01,269.04	1,50,48,141.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,53,01,269.04	1,50,48,141.00
15-Nov-22	By	**Cash** *Being ch no-021872 self withdrawn*	**Contra**		CON/10003		31,000.00
	By	**EMP-Chandra Shaker Reddy** *Being short salary paid*	**Payment**		PAY/10310		10,404.00
17-Nov-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being online amount neft to Priyanka devi towards tiles work at v.no.988 dt:17-11-22 as per details enclosed*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10311		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being online amonut neft to Janrdhan prasad toewrads tiles work at v.no.987 dt:17 -11-22 as per deatils enclosed*	**Payment**	 **50,000.00 Dr** **500.00 Cr**	PAY/10312		49,500.00
	By	**GST Payable** *Being ch no-021874 paid to gst for the month of oct-22*	**Payment**		PAY/10313		1,99,286.00
18-Nov-22	By	**OPENCARD-Naveen Reddy** *Being online paid to naveen towards petrol expenses*	**Payment**		PAY/10314		4,746.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to kurmanna for department work at site from 11-11-22 to 17 -11-22*	**Payment**	 **6,700.00 Dr** **67.00 Cr**	PAY/10315		6,633.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online paid to mahender for department work at site from 11-11-22 to 17 -11-22*	**Payment**	 **3,300.00 Dr** **33.00 Cr**	PAY/10316		3,267.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online apid to kurmanna on account work at site from 11-11-22 to 17-11-22*	**Payment**	 **10,100.00 Dr** **101.00 Cr**	PAY/10317		9,999.00
	By	**SUP-SUMMIT SALES LLP** *Being online paid to summith sales aganist cr balance*	**Payment**		PAY/10318		3,00,000.00
20-Nov-22	To	**CUST-Silver Oak Villas LLP** *being ch no-222246 received from SOVLLO agnist construction receipts*	**Receipt**		REC/10038	4,09,480.00	
22-Nov-22	By	**Cash** *Being ch no-657702 towards self withdrawn for property tax*	**Contra**		CON/10004		71,000.00
		Carried Over				1,57,10,749.04	1,57,43,876.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,10,749.04	1,57,43,876.00
24-Nov-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being online amount neft to Priyanka devi towards tiles work at v.no.1012 dt:24-11-22 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10322		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being online amonut neft to Janrdhan prasad toewrads tiles work at v.no.1013 dt:24-11-22 as per deatils enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10323		49,500.00
26-Nov-22	To	**CUST-Silver Oak Villas LLP** *Being ch no-222248 received from SOVLLO towards construction receipts*	**Receipt**	REC/10039	4,09,480.00	
29-Nov-22	By	**SUP-SUMMIT SALES LLP** *Being online apid to summith sales agnist cr balance*	**Payment**	PAY/10324		1,16,064.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being onlien apaid to kurumanna*	**Payment** **13,400.00 Dr** **134.00 Cr**	PAY/10325		13,266.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being onlien apaid to sudarshan*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10326		7,920.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being onlien paid to kurumanna aganist department balance*	**Payment** **6,700.00 Dr** **67.00 Cr**	PAY/10327		6,633.00
	By	**OPENCARD-Naveen Reddy** *Being online paid to naveen open card*	**Payment**	PAY/10328		8,430.00
1-Dec-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being online amount neft to Priyanka devi towards tiles work at v.no.1028 dt:01-12-22 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10329		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being online amonut neft to Janrdhan prasad toewrads tiles work at v.no.1027 dt:01-12-22 as per deatils enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10330		49,500.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being onlien paid to mahender aganist departemnt balance*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10331		3,267.00
		Carried Over			1,61,20,229.04	1,60,97,456.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,20,229.04	1,60,97,456.00
2-Dec-22	To	**CUST-Silver Oak Villas LLP** *Being onlien amt received from SOV towards construction receipts*	**Receipt**	REC/10040	4,09,480.00	
3-Dec-22	By	**SUP-SUMMIT SALES LLP** *Being online paid to ssllp agnaist cr balance*	**Payment**	PAY/10332		1,43,976.42
	By	**SUP-Santosh Tarapaulin** *Being online paid to santosh tarapaulin agnaist cr balance*	**Payment**	PAY/10333		3,772.00
	By	**SUP-Priyanka Printers** *Being onlien paid to prioyanka prointers aganist cr balance*	**Payment**	PAY/10334		600.00
	By	**OPENCARD-Naveen Reddy** *Being online apid to naveen reddy open card towards petrol expenses*	**Payment**	PAY/10335		2,722.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *Being online paid to vijay towards on account work at site*	**Payment** **7,200.00 Dr** **72.00 Cr**	PAY/10336		7,128.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being online paid to vijay towards department work at site*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/10337		3,465.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online paid to mahender towards department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10338		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to kurumanna towards department work at site*	**Payment** **3,200.00 Dr** **32.00 Cr**	PAY/10339		3,168.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to kurmanna towards on accpunt wokr at site*	**Payment** **16,900.00 Dr** **169.00 Cr**	PAY/10340		16,731.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being online paid to sudarshan towards on accpunt wokr at site*	**Payment** **14,184.00 Dr** **142.00 Cr**	PAY/10341		14,042.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-10%/7.50% Professional Charges** **TDS-10%/7.50% Interest** *Being ch no-657662 issued to tds for the month of nov-22*	**Payment** **3,961.00 Dr** **440.00 Dr** **1,500.00 Dr**	PAY/10342		5,901.00
		Carried Over			1,65,29,709.04	1,63,02,228.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,29,709.04	1,63,02,228.42
3-Dec-22	By	**SP-Shruti Agarwal** *Being online paid to shruthi agarwal aganist cr balance*	**Payment**	PAY/10343		4,752.00
	By	**EMP-Chandra Shaker Reddy** *Being online paid towards sal for the month of nov-22*	**Payment**	PAY/10344		18,473.00
5-Dec-22	By	**EMP-Sudarshan B** *Being sal paid for the month of nOV-22*	**Payment**	PAY/10345		24,071.00
7-Dec-22	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to kurmanna on account work at site*	**Payment** **16,250.00 Dr** **163.00 Cr**	PAY/10346		16,087.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online apid to mahneder towards depatment work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10347		3,267.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being online paid to vijay towards department work at site*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10348		2,772.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to kurmanna towards department work at site*	**Payment** **3,850.00 Dr** **39.00 Cr**	PAY/10349		3,811.00
	By	**SUP-SUMMIT SALES LLP** *Being online paid to ssllp agnist cr balnce*	**Payment**	PAY/10350		1,84,528.00
	By	**SP-M Ramachandra Murthy** *Being online paid to ramachandra murthy aganist cr balance*	**Payment**	PAY/10351		2,700.00
8-Dec-22	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being online amount neft to Priyanka devi towards tiles work at v.no.1042 dt:08-12-22 as per details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10352		49,500.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being online amonut neft to Janrdhan prasad toewrads tiles work at v.no.1041 dt:08-12-22 as per deatils enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10353		49,500.00
9-Dec-22	To	**CUST-Silver Oak Villas LLP** *Being online recevided from SOVLLP towards construction receipts*	**Receipt**	REC/10041	4,09,480.00	
		Carried Over			1,69,39,189.04	1,66,61,689.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,39,189.04	1,66,61,689.42
10-Dec-22	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to B Sudharshan towards vehicle repair expenses as per bill no : 2804 dt : 14.01.22*	**Payment**	PAY/10354		1,381.00
	By	**OPENCARD-Naveen Reddy** *Being onlien apid to naveen reddy open card towards petrol expenses*	**Payment**	PAY/10355		5,900.00
	By	**EMP-Sudarshan B** *Being online paid towards mobile allowance for the month of nov-22*	**Payment**	PAY/10356		1,899.00
	By	**EMP-Chandra Shaker Reddy** *Being online paid towards mobile allowance for the month of nov-22*	**Payment**	PAY/10357		399.00
15-Dec-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being online amonut neft to Janrdhan prasad toewrads tiles work at v.no.1056 dt:15-12-22 as per deatils enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10358		49,500.00
16-Dec-22	By	**GST Payable** *Being ch no-657703 paid to gst for the month of Nov-22*	**Payment**	PAY/10359		2,49,366.00
17-Dec-22	By	**OPENCARD-Naveen Reddy** *Being onlinemade to naveen reddy opencard towards petrol and disel expenses from 10-12-22 to 16-12-22*	**Payment**	PAY/10360		4,380.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to kurmanna on account work at site from 9-12-22 to 15-12-22*	**Payment** **14,800.00 Dr** **148.00 Cr**	PAY/10361		14,652.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to kurmanna towards department work at site from 9-12-22 to 15 -12-22*	**Payment** **5,300.00 Dr** **53.00 Cr**	PAY/10362		5,247.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being amt paid to vijay towards fepartment work at site from 9-12-22 to 14-12-22*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10363		1,386.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amt paid to mahender towards departmnet work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10364		3,267.00
	To	**CUST-Silver Oak Villas LLP** *Being online recevided from SOVLLP towards construction receipts*	**Receipt**	REC/10042	4,09,480.00	
		Carried Over			1,73,48,669.04	1,69,99,066.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,48,669.04	1,69,99,066.42
23-Dec-22	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to kurmanna department work at site from 16-12-22 to 22-12-22*	**Payment** **6,700.00 Dr** **67.00 Cr**	PAY/10365		6,633.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online paid to mahender towards department work at site from 16-12-22 to 22 -12-22*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10366		3,267.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid to kurmanna on account work at site from 16-12-22 to 22-12-22*	**Payment** **12,700.00 Dr** **127.00 Cr**	PAY/10367		12,573.00
24-Dec-22	By	**SUP-SUMMIT SALES LLP** *Being online paid to ssllp agnist cr balance*	**Payment**	PAY/10368		1,32,992.00
	By	**SUP-S.A.Sports** *Being online paid to SA sports aganist cr balance*	**Payment**	PAY/10369		2,290.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Being Ch no-657704 paid to MHPL towards internal funds transfers*	**Payment**	PAY/10370		5,00,000.00
	By	**OPENCARD-Naveen Reddy** *Being online paid to naveen opencard towards petrol expenses*	**Payment**	PAY/10371		5,100.00
	By	**SP-Summit Builders** *Being online paid to summith builders aganist cr balance*	**Payment**	PAY/10372		1,900.00
	To	**CUST-Silver Oak Villas LLP** *Being online recevided from SOVLLP towards construction receipts*	**Receipt**	REC/10043	4,09,480.00	
29-Dec-22	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amt cr to prasad towards tiles work at v.n0.1083 dt:29-12-22 as per detaisle enclosed*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10373		99,000.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amt cr to priyanka devi towards tiles work at v.no.1084 dt:29-12-22 as per details enclsoed*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10374		99,000.00
31-Dec-22	By	**SUP-SUMMIT SALES LLP** *Being online apid aganist cr balnce*	**Payment**	PAY/10375		1,75,000.00
		Carried Over			1,77,58,149.04	1,80,36,821.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,58,149.04	1,80,36,821.42
31-Dec-22	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid agnist cr balance*	**Payment** **14,300.00 Dr** **143.00 Cr**	PAY/10376		14,157.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *Being online paid agnist department work at site*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/10377		693.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online paid agnist department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10378		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being online paid agnist department work at site*	**Payment** **5,800.00 Dr** **58.00 Cr**	PAY/10379		5,742.00
	By	**OPENCARD-Naveen Reddy** *Being online apid agnist petrol expenses*	**Payment**	PAY/10380		5,810.00
3-Jan-23	By	**TDS-1%/0.75% Contract** *Being ch no-657663 issued to tds for the month of Dec-22*	**Payment**	PAY/10381		5,995.00
4-Jan-23	By	**EMP-Sudarshan B** *Being online paid to B Sudarshan towards salary for the month of Dec-22*	**Payment**	PAY/10382		21,960.00
	By	**EMP-Chandra Shaker Reddy** *Being online paid to shaker reddy towards salary for the month of Dec-22*	**Payment**	PAY/10383		18,998.00
	To	**CUST-Silver Oak Villas LLP** *Being online payment recevided from SOVLLP towards construction receipts*	**Receipt**	REC/10044	4,09,480.00	
7-Jan-23	By	**OPENCARD-Naveen Reddy** *Online paid to naveen open card against petrol maintanance*	**Payment**	PAY/10384		6,311.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar agianst Department work at site*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10385		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online paid to T Kurmanna againt Department work at site*	**Payment** **5,800.00 Dr** **58.00 Cr**	PAY/10386		5,742.00
		Carried Over			1,81,67,629.04	1,81,28,763.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,67,629.04	1,81,28,763.42
7-Jan-23	By	**(as per details)** **CONT-T.Kurmanna** **14,300.00 Dr** **TDS-1%/0.75% Contract** **143.00 Cr** *Online paid to T Kurmanna against On account work at site dt:30-12-22 to 05-01-23*	**Payment**	PAY/10387		14,157.00
	By	**CONT-Md Sarvar** *Online paid to Md Sarvar against On account work at site dt:30-12-22 to 05-01-23*	**Payment**	PAY/10388		11,500.00
	By	**SUP-SUMMIT SALES LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10389		90,246.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY/10390		18,408.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY/10391		3,793.00
	By	**SUP-S.A.Sports** *Online paid towards credit balance against bills*	**Payment**	PAY/10392		11,903.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Online paid to MHPL internal fund transfer*	**Payment**	PAY/10393		2,00,000.00
9-Jan-23	To	**CUST-Silver Oak Villas LLP** *Being online payment recevided from SOVLLP towards construction receipts*	**Receipt**	REC/10045	4,09,480.00	
16-Jan-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being amt cr to prasad towards tiles work at v.n0.1106 dt:12-01-23 as per detaisle enclosed*	**Payment**	PAY/10394		49,500.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being amt cr to priyanka devi towards tiles work at v.no.1106 dt:12-01-23 as per details enclsoed*	**Payment**	PAY/10395		49,500.00
	By	**(as per details)** **CONT-T.Kurmanna** **13,400.00 Dr** **TDS-1%/0.75% Contract** **134.00 Cr** *Being online paid to T Kurmanna towards on account work at site villa no:12,39,13,15,45, 09,10 work done from dt:06.01.23 to 12.01. 23 (13400*1%)*	**Payment**	PAY/10396		13,266.00
	By	**(as per details)** **DW-T.Kurmanna** **6,700.00 Dr** **TDS-1%/0.75% Contract** **67.00 Cr** *Being online paid to T Kurmanna towards Department work at site Villa no:12,39,13, 15,45,09,10 work done from dt:06.01.23 to 12.01.23 Reg no:63 (6700*1%)*	**Payment**	PAY/10397		6,633.00
		Carried Over			1,85,77,109.04	1,85,97,669.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,77,109.04	1,85,97,669.42
16-Jan-23	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being online paid to B Mahendar towards Department work at site Villa no:28,50,15, 11,08,10 work done from dt:06.01.23 to 12. 01.23 (3300*1%)*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10398		3,267.00
	By	**SP-Ajay C Mehta** *Being online paid to Ajay Mehta towards Audit fee for the FY 21-22*	**Payment**	PAY/10399		15,197.00
	By	**SIP-GST** *Being online paid to Y/s for Gst Challan Towards Interest payment for the FY 2020 -21*	**Payment**	PAY/10400		31,876.00
	By	**SIP-GST** *Being online paid to Y/s for Gst Challan Towards Interest payment for the FY 2021 -22*	**Payment**	PAY/10401		3,938.00
	By	**SIP-GST** *Being online paid to Y/s for Gst Challan Towards Interest payment for the FY 2017 -18*	**Payment**	PAY/10402		16,302.00
	By	**SUP-SUMMIT SALES LLP** *Online paid to ssllp towards credit balance against bills*	**Payment**	PAY/10403		2,50,000.00
17-Jan-23	By	**EMP-Chandra Shaker Reddy** *Online paid to Shekar reddy towards mobile allowance for the month of Dec-22*	**Payment**	PAY/10404		399.00
	By	**EMP-Sudarshan B** *Online paid to B Sudarshan towards mobile allowance for the month of Dec-22*	**Payment**	PAY/10405		1,899.00
19-Jan-23	To	**CUST-Silver Oak Villas LLP** *Being online payment recevided from SOVLLP towards construction receipts*	**Receipt**	REC/10046	4,09,480.00	
20-Jan-23	By	**SUP-SVR Pumps & Allied Services** *Chq no:657667 Being chq issued to Svr pumps & allied services towards Pumps repaire as 100% full payment paid against bill no:585 dt:18.01.23*	**Payment**	PAY/10406		7,440.00
	By	**GST Payable** *Chq no:657669 Towards Y/s for Gst challan for the month of Dec-22*	**Payment**	PAY/10407		67,996.00
21-Jan-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft janaradhan prasad towards tile work as per v no 1125 dt:19-1 -23 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10408		49,500.00
		Carried Over			1,89,86,589.04	1,90,45,483.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,86,589.04	1,90,45,483.42
21-Jan-23	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online paid to T Kurmanna towards Department work at site Villa no:05,19,21, 06,38 labour quarters work done from dt:13. 01.23 to 19.01.23*	**Payment** **5,150.00 Dr** **52.00 Cr**	PAY/10409		5,098.00
	By	**(as per details)** **DW - MD Sarvar** **TDS-1%/0.75% Contract** *Online paid to MD Sarvara towards Department work at site Villa no:13,35,11 work done from dt:13.01.23 to 19.01.23*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10410		2,079.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar towards Department work at site Villa no:44,01,13, 40,05 work done from dt:13.01.23 to 19.01. 23*	**Payment** **2,750.00 Dr** **28.00 Cr**	PAY/10411		2,722.00
	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna Toward on acnt work ar site Villa no:19,21,13,06 labour quarters cortages work done from dt:13.01. 23 to 19.01.23*	**Payment**	PAY/10412		11,600.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen reddy open card Towards Generator AMC charges for Serene Constructions*	**Payment**	PAY/10413		7,288.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen reddy open card Towards Generator Service Anual maintanance charges for Serene Constructions*	**Payment**	PAY/10414		12,980.00
	By	**SUP-SUMMIT SALES LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10415		1,82,447.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Online paid to MHPL towards Internal fund transfer*	**Payment**	PAY/10416		50,000.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen open card Towards Petrol expen for SCLLP*	**Payment**	PAY/10417		700.00
24-Jan-23	To	**CUST-Silver Oak Villas LLP** *Being online payment recevided from SOVLLP towards construction receipts*	**Receipt**	REC/10047	4,09,480.00	
31-Jan-23	By	**CONT-T.Kurmanna** *Y/s for NEFT/RTGS towards credit balance against bills*	**Payment**	PAY/10418		10,900.00
	By	**CONT-Md Sarvar** *Y/s for NEFT/RTGS towards credit balance against bills*	**Payment**	PAY/10419		7,200.00
		Carried Over			1,93,96,069.04	1,93,38,497.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,96,069.04	1,93,38,497.42
31-Jan-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft janaradhan prasad towards tile work as per v no 1144 dt:27-1 -23 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10420		49,500.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online paid to T Kurmanna towards Department work at site work done fr dt:20. 01.23 to 25.01.23 against villa no:15,42,36*	**Payment** **5,850.00 Dr** **59.00 Cr**	PAY/10421		5,791.00
	By	**(as per details)** **DW - MD Sarvar** **TDS-1%/0.75% Contract** *Online paid to Md Sarvar towards Department work at site work done fr dt:24. 01.23 to 25.01.23 against villa no:15,48*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10422		1,386.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar towards Department work at site work done fr dt:20. 01.23 to 25.01.23 against villa no:15,42,43, 37,38*	**Payment** **2,750.00 Dr** **28.00 Cr**	PAY/10423		2,722.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:657707 Being chq issued to MHPL towards Internal fund transfer*	**Payment**	PAY/10424		2,50,000.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen reddy open card towardss open card reloaded payment*	**Payment**	PAY/10425		1,000.00
	By	**TDS-1%/0.75% Contract** *Chq no:657670 Chq issued to Y/s for Tds Challan for the month of Jan-23*	**Payment**	PAY/10426		3,550.00
	To	**CUST-Silver Oak Villas LLP** *Chq no:222259 Being chq recevided from SOVLLP towards construction receipts*	**Receipt**	REC/10048	4,09,480.00	
3-Feb-23	To	**CUST-Silver Oak Villas LLP** *Chq no:509921 Being chq recevided from SOVLLP towards construction receipts*	**Receipt**	REC/10049	4,09,480.00	
4-Feb-23	By	**EMP-Chandra Shaker Reddy** *Chq no:929764 Towardds salary for the month of Jan-23*	**Payment**	PAY/10427		17,948.00
	By	**EMP-Sudarshan B** *Chq no:929766 Towardds salary for the month of Jan-23*	**Payment**	PAY/10428		23,016.00
6-Feb-23	By	**CONT-T.Kurmanna** *Towards On acnt work at site villa no:36,02, 36 from dt:27.01.23 to 02.02.23*	**Payment**	PAY/10429		22,650.00
		Carried Over			2,02,15,029.04	1,97,16,060.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,15,029.04	1,97,16,060.42
6-Feb-23	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar Towards Dept work at site villa no:36,37,43,26,28,34 from dt:27.01.23 to 02.02.23*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10430		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online paid to T Kurmanna towards Dept work at site villa no:36 from dt:27.01.23 to 02.02.23*	**Payment** **6,700.00 Dr** **67.00 Cr**	PAY/10431		6,633.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen reddy open card towards petrol and local purchase Open card reload payment*	**Payment**	PAY/10432		1,546.00
	By	**SUP-SUMMIT SALES LLP** *Chq no:657708 towards credit balance against bill no:28324, 28361, 28308*	**Payment**	PAY/10433		1,88,465.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Towards amount neft to priyanka devi tiles work at v.no.1162 dt:02-02-23 as per detaisle cnlsoed*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10434		99,000.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to janardhan prasad towards tiles work at v.no.1161 dt:02-02-23 as per detaisle nclsoed*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10435		24,750.00
	By	**Sup - Guda Ravi** *Online paid towards credit balance against bill no:162*	**Payment**	PAY/10436		63,108.00
7-Feb-23	By	**SUP-Baba Steel & Cement** *Chq no:657671 Being chq issued to Baba steel & cement towards purchase of steel 8mm as 100% advance payment made against po no:20230125005 Req no:150672*	**Payment**	PAY/10437		27,376.00
11-Feb-23	By	**EMP-Sudarshan B** *Towards Mobile allowance for the month of Jan-23*	**Payment**	PAY/10438		1,899.00
	By	**EMP-Chandra Shaker Reddy** *Towards Mobile allowance for the month of Jan-23*	**Payment**	PAY/10439		399.00
13-Feb-23	By	**CONT-T.Kurmanna** *Being neft to Kurmanna towards On account work at site villa no:3,14,36,43,42 work done from dt:03.02.23 to 09.02.23*	**Payment**	PAY/10440		18,000.00
		Carried Over			2,02,15,029.04	2,01,50,503.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,15,029.04	2,01,50,503.42
13-Feb-23	By	**(as per details)** **DW - MD Sarvar** **2,100.00 Dr** **TDS-1%/0.75% Contract** **21.00 Cr** *Being neft to Md Sarvar towards Dept work at site Banquet hall, cortage work done from dt:08.02.23 to 09.02.23*	**Payment**	PAY/10441		2,079.00
	By	**(as per details)** **DW-T.Kurmanna** **4,200.00 Dr** **TDS-1%/0.75% Contract** **42.00 Cr** *Being neft to T Kurmanna towards Dept work at site villa no:3,14 cortage, clubhouse, store room work done from dt:03.02.23 to 09.02.23*	**Payment**	PAY/10442		4,158.00
	By	**(as per details)** **DW-Bandla Mahender** **3,300.00 Dr** **TDS-1%/0.75% Contract** **33.00 Cr** *Being neft to B Mahendar towards Dept work at site villa no:3 cortage, clubhouse, banquet hall work done from dt:03.02.23 to 09.02.23*	**Payment**	PAY/10443		3,267.00
	To	**CUST-Silver Oak Villas LLP** *Chq no:124025 Being chq receivded from SOVLLP towards construction receipts*	**Receipt**	REC/10050	4,09,480.00	
	By	**OPENCARD-Naveen Reddy** *Being neft to Chandr shekar open card towards local purchase and Petrol, diesel for generator*	**Payment**	PAY/10444		6,296.00
	By	**(as per details)** **GST Payable** **2,45,512.00 Dr** **SIP-GST** **334.00 Dr** *Chq no:657710 Towards Y/s For Gst challan for the month of Jan-23*	**Payment**	PAY/10445		2,45,846.00
17-Feb-23	To	**CUST-Silver Oak Villas LLP** *Chq no:509931 Being chq receivded from SOVLLP towards construction receipts*	**Receipt**	REC/10051	4,09,480.00	
	By	**(as per details)** **DW-T.Kurmanna** **5,750.00 Dr** **TDS-1%/0.75% Contract** **58.00 Cr** *Being online paid to T Kumanna towards dept work at site villa no:36,50 Club house, Banquet hall work done from dt:10.02.23 to 16.02.23 (5750*1%)*	**Payment**	PAY/10446		5,692.00
	By	**(as per details)** **DW - MD Sarvar** **700.00 Dr** **TDS-1%/0.75% Contract** **7.00 Cr** *Being online paid to Md Sarwar towards dept work at site Club house work done from dt:11.02.23 (700*1%)*	**Payment**	PAY/10447		693.00
20-Feb-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being amount neft to janardhan prasad towards tiles work at v.no.1193dt:16-02-23 as per details enclosed*	**Payment**	PAY/10448		49,500.00
		Carried Over			2,10,33,989.04	2,04,68,034.42

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,10,33,989.04	2,04,68,034.42
20-Feb-23	By	**(as per details)**	**Payment**		PAY/10449		49,500.00
		CONT-Priyanka Devi (SOV III)		**50,000.00 Dr**			
		TDS-1%/0.75% Contract		**500.00 Cr**			
		Being amount neft to Priyanka devi towards tiles work at v.no.1194 dt:16-02-23 as per detaisl enclosed					
	By	**CONT-T.Kurmanna**	**Payment**		PAY/10450		23,925.00
		Online paid to T Kurmanna towards on acnt work at site villa no:36,38,48,21 Club house work done dt:10.02.23 to 16.02.23					
	By	**(as per details)**	**Payment**		PAY/10451		3,267.00
		DW-Bandla Mahender		**3,300.00 Dr**			
		TDS-1%/0.75% Contract		**33.00 Cr**			
		*Being online paid to B Mahendar towards dept work at site villa no:42,44,50,50,28 Banquet hall work done from dt:10.02.23 to 16.02.23 (3300*1%)*					
	By	**SUP-SUMMIT SALES LLP**	**Payment**		PAY/10452		2,20,290.00
		Chq no:459001 chq issued to SSLLP toward credit balance against bill no:29041, 29040, 29039, 29038, 29037, 29042					
	By	**SUP-Priyanka Printers**	**Payment**		PAY/10453		1,560.00
		Online paid to SSLLP toward credit balance against bills					
	By	**OPENCARD-Naveen Reddy**	**Payment**		PAY/10454		6,155.00
		Online paid to Chandra shekar towards open card reload payment towards local purchase & Diesel, petrol expenses					
	By	**(as per details)**	**Payment**		PAY/10455		42,570.00
		Sup-S Dhananjaya Enterprises		**43,000.00 Dr**			
		TDS-1%/0.75% Contract		**430.00 Cr**			
		Online paid to S Dhananjaya Enterprises towards credit balance against bill no:17 dt:16.02.23					
22-Feb-23	To	**SUP-Priyanka Printers**	**Receipt**		REC/10052	1,560.00	
		Online payment rejected due to acnt done not exist					
24-Feb-23	By	**OPENCARD-Naveen Reddy**	**Payment**		PAY/10456		10,000.00
		Chq no:458991 Being chq issued to Naveen reddy towards local purchase for mar 5th function purpose					
25-Feb-23	By	**(as per details)**	**Payment**		PAY/10457		4,554.00
		DW-T.Kurmanna		**4,600.00 Dr**			
		TDS-1%/0.75% Contract		**46.00 Cr**			
		*Online paid to T Kurmanna towards dept work at villa no:36,01,43,42,06 from dt:17. 02.23 to 23.02.23 (4600*1%)*					
		Carried Over				2,10,35,549.04	2,08,29,855.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,35,549.04	2,08,29,855.42
25-Feb-23	By	**(as per details)** **DW - MD Sarvar** **TDS-1%/0.75% Contract** *Online paid to Md Sarwar Towards dept work at villa no:club house, baquet hall, cortage from dt:17.02.23 to 23.02.23 (2100 *1%)*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10458		2,079.00
	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amount neft to janardhan prasad towards tiles work at v.no.1208 dt:23-02-23 as per details enclosed*	**Payment** **25,000.00 Dr** **250.00 Cr**	PAY/10459		24,750.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amount neft to Priyanka devi towards tiles work at v.no.1209 dt:23-02-23 as per detaisl enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10460		49,500.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online paid to B Mahendar towards Dept work at site villa no:11,43,02,42, club house work done from dt:17.02.23 to 23.02.23 (2750*1%)*	**Payment** **2,750.00 Dr** **28.00 Cr**	PAY/10461		2,722.00
	By	**OPENCARD-Naveen Reddy** *Onlien paid to Chandrashekar towards Local purchases and Deisel, petrol for generator*	**Payment**	PAY/10462		3,825.00
	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna towards on acnt work at site villa no:36,42,43 clubhouse, banquet hall, Guest house from dt:17.02.23 to 23.02.23*	**Payment**	PAY/10463		18,757.00
	By	**CONT-Borra Sudarshan** *Online paid to B Sudarshan towards on acnt work at site clubhouse, banquet hall, cortage from dt:17.02.23 to 23.02.23*	**Payment**	PAY/10464		22,000.00
27-Feb-23	To	**CUST-Silver Oak Villas LLP** *Chq no:509936 Being chq received from SOVLLP towards Constructions receipts*	**Receipt**	REC/10053	4,09,480.00	
	By	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:459003 Being chq issued to MHPL towards internal fund transfar*	**Payment**	PAY/10465		3,00,000.00
	By	**SUP-SUMMIT SALES LLP** *Chq no:458993 Being chq issued to SSLLP towards credi balance against bills no:28774, 28756, 28757*	**Payment**	PAY/10466		24,596.00
	By	**SUP-Priyanka Printers** *Chq no:458992 Being chq issed to Priyanka printers towards credit balance against bill no:618*	**Payment**	PAY/10467		1,560.00
		Carried Over			2,14,45,029.04	2,12,79,644.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,45,029.04	2,12,79,644.42
28-Feb-23	By	**(as per details)**	**Payment**	PAY/10468		6,090.00
		TDS-1%/0.75% Contract	**4,683.00 Dr**			
		TDS-10%/7.50% Professional Charges	**1,407.00 Dr**			
		Chq no:021877 chq issued to y/s for Tds Challan for the month of Feb-23				
	By	**SUP-Sri Bhavani Electronic**	**Payment**	PAY/10469		28,739.00
		Chq no:458996 Being chq issued to Sri bhavani electronic credit balance against bill no:474				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10470		350.00
		Towards Naveen reddy Expenses card AMC Charges for the year 2022				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10471		63.00
		Towards Gst on Bank charges for Expenses card				
4-Mar-23	To	**CUST-Silver Oak Villas LLP**	**Receipt**	REC/10054	4,09,480.00	
		Chq no:509942 Being chq received from SOVLLP Towards Constructions reciepts				
	By	**PARTNER-Modi Housing Pvt Ltd.**	**Payment**	PAY/10472		1,50,000.00
		Chq no:021876 Being chq issued to MHPL towards internal fund transfer				
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10473		1,04,982.00
		Chq no:021878 Being chq issued to SSLLP towards credit balance against bill no:29051, 28897				
	By	**EMP-Sudarshan B**	**Payment**	PAY/10474		19,507.00
		Chq no:021880 Towards salaries for the month of Feb-23				
	By	**EMP-Chandra Shaker Reddy**	**Payment**	PAY/10475		17,686.00
		Chq no:021879 Towards salaries for the month of Feb-23				
6-Mar-23	By	**(as per details)**	**Payment**	PAY/10476		3,267.00
		DW-Bandla Mahender	**3,300.00 Dr**			
		TDS-1%/0.75% Contract	**33.00 Cr**			
		*Online paid to B Mahendar towards dept work at site villa no:37,05,42,28,45, club house work done from dt:24.02.23 to 02.03.23 (3300*1%)*				
	By	**(as per details)**	**Payment**	PAY/10477		693.00
		DW - MD Sarvar	**700.00 Dr**			
		TDS-1%/0.75% Contract	**7.00 Cr**			
		*Online paid to Md Sarvar towards dept work at site villa no:17work done from dt:01.03.23 to 02.03.23 (700*1%)*				
	By	**(as per details)**	**Payment**	PAY/10478		5,692.00
		DW-T.Kurmanna	**5,750.00 Dr**			
		TDS-1%/0.75% Contract	**58.00 Cr**			
		*Online paid to T Kurmanna towards dept work at site villa no:15,50,42,22,28 work done from dt:24.02.23 to 02.03.23 (5750*1 %)*				
		Carried Over			2,18,54,509.04	2,16,16,713.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,54,509.04	2,16,16,713.42
6-Mar-23	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna towards On acnt work at site villa no:36,48,42,22,28,31,09 work done from dt:24.02.23 to 02.03.23*	**Payment**	PAY/10479		16,275.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being amount neft to Priyanka devi towards tiles work at v.no.1225 dt:2-03-23 as per detaisl enclosed*	**Payment**	PAY/10480		49,500.00
	By	**SUP-Airofitness** *Online paid to Airofitness towards Repair of Threadmill and Excecise bike at Gym room*	**Payment**	PAY/10481		26,250.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen reddy open card towards Diesel for generator and local purchase*	**Payment**	PAY/10482		3,801.00
11-Mar-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being amt neft to janardhna prasad towards tile swork at v.no.1236 dt:09-03-23 as per detaisle nclosed*	**Payment**	PAY/10483		49,500.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **50,000.00 Dr** **TDS-1%/0.75% Contract** **500.00 Cr** *Being amt neft to Priyanka devi towards Tiles work at v0.no.1237 dt:09-03-23 as per details enclosed*	**Payment**	PAY/10484		49,500.00
	By	**(as per details)** **DW-Bandla Mahender** **3,300.00 Dr** **TDS-1%/0.75% Contract** **33.00 Cr** *Online paid to B Mahendar towards Dept work at site Villa no:03,17,42 sumproom, clubhouse work done from dt:03.03.23 to 09.03.23 (3,300*1%)*	**Payment**	PAY/10485		3,267.00
	By	**(as per details)** **DW-T.Kurmanna** **5,175.00 Dr** **TDS-1%/0.75% Contract** **52.00 Cr** *Online paid to T kurmanna towards Dept work at site 03,37,42,35 club house work done from dt:03.03.23 to 09.03.23 (5,175*1%)*	**Payment**	PAY/10486		5,123.00
	By	**CONT-Borra Sudarshan** *online paid to B Sudashan towards on acnt work at site work done from dt:03.03.23 to 04.03.23*	**Payment**	PAY/10487		11,600.00
	By	**CONT-T.Kurmanna** *online paid to T Kurmanna towards on acnt work at site work done from dt:03.03.23 to 09.03.23*	**Payment**	PAY/10488		16,275.00
		Carried Over			2,18,54,509.04	2,18,47,804.42

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,54,509.04	2,18,47,804.42
11-Mar-23	By	**(as per details)** **DW - MD Sarvar** **1,400.00 Dr** **TDS-1%/0.75% Contract** **14.00 Cr** *Online paid to Md Sarwar towards dept work at site work from dt:08.03.23 to 09.03.23 (1400*1%)*	**Payment**	PAY/10489		1,386.00
	By	**SP-Ganesh Drillers** *Online paid to Ganesh drillers towards Bore flushing purpose villa no:28 bore work done from dt:04.03.23*	**Payment**	PAY/10490		17,000.00
	By	**SP-Srinivas Bore Lifting** *Online paid to Srinivas bore lifting towards bore lifting in villa no:28 work done from dt:04.03.23*	**Payment**	PAY/10491		7,000.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen open card towads Water tankers (3nos) for swimming pool and sump purpose dt:04.03.23*	**Payment**	PAY/10492		1,800.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen reddy open card towards local purchases and club house chess board, coins, snooker cue, foorball casco and petrol grass cutting machine, spiral binding for serene original plans*	**Payment**	PAY/10493		9,731.00
	By	**SUP-S.R. Lights** *Chq no:458997 chq issued to S R Lights toward credit balance against bill no:4056*	**Payment**	PAY/10494		15,045.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid to Reflections electrical pvt ltd toward credit balance against bill no:4494*	**Payment**	PAY/10495		16,284.00
	By	**SUP-Premier Engineering Corporation** *Online paid to Premier engineering corp toward credit balance against bill no:1448*	**Payment**	PAY/10496		4,307.00
	By	**Sup-P.B.SHAN&CO(HYD)** *Online paid to P b shan & co toward credit balance against bill no:17732*	**Payment**	PAY/10497		3,808.00
13-Mar-23	To	**CUST-Silver Oak Villas LLP** *Chq no:605197 Being chq received from SOVLLP Towards Constructions reciepts*	**Receipt**	REC/10055	4,09,480.00	
14-Mar-23	By	**EMP-Chandra Shaker Reddy** *Chq no:459007 Towards mobile allowances for the month of Feb-23*	**Payment**	PAY/10498		399.00
	By	**EMP-Sudarshan B** *Chq no:458998 Towards mobile allowances for the month of Feb-23*	**Payment**	PAY/10499		1,899.00
17-Mar-23	By	**GST Payable** *CHQ No:-459008 Being chq issued to Y/S For GST Challan towards GST payment for the month of Feb-23*	**Payment**	PAY/10500		1,51,854.00
		Carried Over			2,22,63,989.04	2,20,78,317.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,63,989.04	2,20,78,317.42
18-Mar-23	By	**(as per details)** **CONT-Janardhan Prasad 1** **TDS-1%/0.75% Contract** *Being amt neft to janardhna prasad towards tile swork at v.no.1254 dt:16-03-23 detailes enclsoed*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10501		29,700.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Online payment to T Kurmanna towards Dept work at site villa no:49,35,42,48,49 work done from dt:10.03.23 to 16.03.23 (5750*1%)*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/10502		5,692.00
	By	**CONT-T.Kurmanna** *Online payment to T Kurmanna towards On acnt work at site villa no:35,42,48,49 work done from dt:10.03.23 to 16.03.23*	**Payment**	PAY/10503		16,275.00
	By	**(as per details)** **DW - MD Sarvar** **TDS-1%/0.75% Contract** *Online payment to Md Sarwar towards Dept work at site villa no:17 work done from dt:11. 03.23 (700*1%)*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/10504		693.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Online payment to B Mahendar towards Dept work at site villa no:49,42,34,47,44 Labour quarters work done from dt:10.03.23 to 16.03.23 (3300*1%)*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10505		3,267.00
	By	**SUP-SUMMIT SALES LLP** *Chq no:459012 Chq issued to SSLLP towards credit balance against bill no:29186, 29185*	**Payment**	PAY/10506		1,21,697.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen reddy open card towards Local purchase and Diesel for generator*	**Payment**	PAY/10507		4,650.00
	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amt neft to Priyanka devi towards Tiles work at v.no 1255 dt:16-03-2023 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10508		49,500.00
	By	**PARTNER-Modi Housing Pvt Ltd.** *Chq no:459009 Chq issued to MHPL towards Funds transfer*	**Payment**	PAY/10509		3,50,000.00
20-Mar-23	To	**CUST-Silver Oak Villas LLP** *Online payment received from SOVLLP Towards Constructions reciepts*	**Receipt**	REC/10056	4,09,480.00	
		Carried Over			2,26,73,469.04	2,26,59,791.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,73,469.04	2,26,59,791.42
21-Mar-23	By	**GST Payable** *Chq no:459010 Being chq issued to y/s for Gst challan*	**Payment**	PAY/10510		16,000.00
23-Mar-23	To	**CUST-Silver Oak Villas LLP** *Online payment received from SOVLLP Towards Constructions reciepts*	**Receipt**	REC/10057	20,000.00	
27-Mar-23	By	**(as per details)** **DW-Begari Navaneetha** **1,400.00 Dr** **TDS-1%/0.75% Contract** **14.00 Cr** *Online paid to B Navneetha Towards Dept work at site villa no:44 Street pole work done from dt:17.03.23 to 18.03.23 (1400*1%)*	**Payment**	PAY/10511		1,386.00
	By	**(as per details)** **DW-T.Kurmanna** **5,750.00 Dr** **TDS-1%/0.75% Contract** **58.00 Cr** *Online paid to T Kurmanna Towards Dept work at site villa no:48,10,45,42,05 work done from dt:17.03.23 to 23.03.23 (5750*1 %)*	**Payment**	PAY/10512		5,692.00
	By	**(as per details)** **DW-Bandla Mahender** **2,750.00 Dr** **TDS-1%/0.75% Contract** **28.00 Cr** *Online paid to B Mahendar Towards Dept work at site villa no:46,35,42,44 Labour quartors work done from dt:17.03.23 to 23. 03.23 (2750*1%)*	**Payment**	PAY/10513		2,722.00
	By	**CONT-T.Kurmanna** *Online paid to T Kurmanna Towards On acnt work at site Villa no:48,10,45,42,05 work from dt:17.03.23 to 23.03.23*	**Payment**	PAY/10514		12,125.00
	By	**CONT-V.Vidya Shankar** *Online paid to Vidhya shankar Towards On acnt work at site Villa no:01 work done dt:21. 03.23*	**Payment**	PAY/10515		3,825.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen reddy open card towards local purchase and Diesel for Generator*	**Payment**	PAY/10516		3,970.00
	By	**SUP-SUMMIT SALES LLP** *Chq no:459013 Chq issued to SSLLP towards Credit balance against bill no:29158,29159,29161,29160*	**Payment**	PAY/10517		1,46,860.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid to Reflections Electricals towards Credit balance against bill no:4744*	**Payment**	PAY/10518		20,862.00
	By	**OPENCARD-Raghu P** *Online paid to Raghu open card towards Credit balance payment reloaded*	**Payment**	PAY/10519		4,300.00
		Carried Over			2,26,93,469.04	2,28,77,533.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,93,469.04	2,28,77,533.42
27-Mar-23	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amt neft to Priyanka devi towards Tiles work at v.no 1269 dt:23-03-2023 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10520		49,500.00
	By	**SUP-SVR Pumps & Allied Services** *Chq no:459015 Chq issued to Svr pumps & allied services towards purchase of Repairing of Pumps and full payment rtgs*	**Payment**	PAY/10521		4,945.00
	By	**SUP- Siva Parvathi Cement Bricks** *Chq no:459016 Chq issued to Siva parvathi cement bricks towards purchase of Solid blocks as 100 % advance payment made against po no:20230325022*	**Payment**	PAY/10522		18,408.00
30-Mar-23	To	**CUST-Silver Oak Villas LLP** *Online payment received from SOVLLP Towards Constructions reciepts*	**Receipt**	REC/10058	3,89,480.00	
31-Mar-23	By	**(as per details)** **CONT-Priyanka Devi (SOV III)** **TDS-1%/0.75% Contract** *Being amt neft to Priyanka devi towards Tiles work at v.no 1286 dt:30-03-2023 detailes enclosed.*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10523		49,500.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *Being amt cr to B Mahendar towards Dept work at site villa no:48,18,24,48,24, swimming pool work done from dt:24.03.23 to 28.03.23 (3300*1%)*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10524		3,267.00
	By	**(as per details)** **DW - MD Sarvar** **TDS-1%/0.75% Contract** *Being amt cr to Md Sarwar towards Dept work at site villa no:48 and 24 work done from dt:30.03.23 (1400*1%)*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10525		1,386.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *Being amt cr to T Kurmanna towards Dept work at site villa no:13,28,48,44 work done from dt:24.03.23 to 30.03.23 (5175*1%)*	**Payment** **5,175.00 Dr** **52.00 Cr**	PAY/10526		5,123.00
	By	**CONT-T.Kurmanna** *Being amt cr to T Kurmanna towards Cont on acnt work at site villa no:13,49,34,48,44 work done from dt:24.03.23 to 30.03.23*	**Payment**	PAY/10527		23,925.00
	By	**OPENCARD-Naveen Reddy** *Online paid to Naveen reddy open card towards Local purchase and Diesel for Generator and Petrol for Grass cutting machine*	**Payment**	PAY/10528		4,610.00
		Carried Over			2,30,82,949.04	2,30,38,197.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,82,949.04	2,30,38,197.42
31-Mar-23	By	**TDS-1%/0.75% Contract** *Chq no:540021 Towards Tds challan for the month of Mar-23*	**Payment**	PAY/10533		4,726.00
					2,30,82,949.04	2,30,42,923.42
	By	**Closing Balance**				40,025.62
					2,30,82,949.04	**2,30,82,949.04**