Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Mar-21 to 31-Mar-21

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**				**11,24,322.20**	
1-Mar-21	By	**(as per details)** **CONJBDW-Biroporida** **TDS-.75% Contract** *Towards brick work at mainroads levling work &villa no 16 pavers reparing work done villa no 76 patchworks done as per v.no. 2727 dt.25.2.21 detailes enclosed.*	 **6,700.00 Dr** **50.00 Cr**	**Payment**	PAY/12910		6,650.00
	By	**(as per details)** **CONJBDW-K Krishna** **TDS-.75% Contract** *Being online amount neft to K KIRSHNA towards granite shifting from welding shed to outerside and villa no 38,39 to outer side as per v.no.2725 dt.25.02.21 as per detailes enclosed.*	 **4,200.00 Dr** **31.00 Cr**	**Payment**	PAY/12911		4,169.00
	By	**(as per details)** **CONJBDW-Surasani Constructions** **TDS-.75% Contract** *being amount neft to SURASANI ASSOCIATES towards surveying work done at sov part-3 site as per v.no.2729 dt.25.02. 21 detailes enclosed.*	 **4,000.00 Dr** **30.00 Cr**	**Payment**	PAY/12912		3,970.00
	By	**(as per details)** **CONJBDW-Anirudh Dhal** **TDS-.75% Contract** *Being amount neft to ANIRUDH DHAL towardswater line reparing and patchworks in villa no 40 club house water filling done as per v.no.2728 dt.25.02.21 detailes enclosed.*	 **2,300.00 Dr** **17.00 Cr**	**Payment**	PAY/12913		2,283.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-.75% Contract** *Being online amount neft to MANNEM.G towards swimming pool deck cleaning work done and villa no: 60,69 cleaning work done and villa no: 57 final cleaning works done and naala cleaning work done near villa no: 60-68 line as per vno.2726 dt.25.02.21 as*	 **15,400.00 Dr** **115.00 Cr**	**Payment**	PAY/12914		15,285.00
	By	**(as per details)** **DW-Anirudh Dhal** **TDS-.75% Contract** *Being amount neft to ANIRUDH DHAL towards villa no: 30&39&49&47 raisers down workd oen and villa no 64 bathroom water connection reparing work done as per v.no. 2717 dt.25.02.21 as per detailes enclosed.*	 **3,600.00 Dr** **27.00 Cr**	**Payment**	PAY/12915		3,573.00
	By	**(as per details)** **DW-Chotelal** **TDS-.75% Contract** *Being amount neft to CHOTELAL towards villas gate latch chipping and fitting done as per v.no.2720 dt.25.2.21 as per detailes enclosed.*	 **1,750.00 Dr** **13.00 Cr**	**Payment**	PAY/12916		1,737.00
		Carried Over				11,24,322.20	37,667.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,24,322.20	37,667.00
1-Mar-21	By	**(as per details)**		**Payment**	PAY/12917		3,102.00
		DW-Duguru Ramalu	**3,125.00 Dr**				
		TDS-.75% Contract	**23.00 Cr**				
		Being amount neft to D.RAMULU Towards portable labour quaters dismanatiling work at part-3 MS pipe fabrication work done as per v.no.2721 dt.25.02.21 as per detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/12918		9,885.00
		DW-G Mannem	**11,400.00 Dr**				
		TDS-.75% Contract	**85.00 Cr**				
		Rent	**1,430.00 Cr**				
		Being amount neft to MANNEM.G Towards villa no 60&68 white cement filling work done &villa no 57 cleaning work done &villa no 17 flloring cleaeing work done as per v. no.2722 dt.25.2.21 as per detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/12919		5,062.00
		DW-N Nagaraju	**5,100.00 Dr**				
		TDS-.75% Contract	**38.00 Cr**				
		Being amount neft to N.NAGARAJU towards apartment model flat 991a&991B lights fitting work done &electrical meters checking done&motor connection given as per v.no. 2723 dt.25.2.21 as per detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/12920		2,779.00
		DW-R Rajachary	**2,800.00 Dr**				
		TDS-.75% Contract	**21.00 Cr**				
		Being online amount neft R Rajachary Towards villa no 45,46,47 door reparing work done &villa no 92 &77 door reparing work done and office building warddroops reparing ground floor as per v.no.2724 dt.25. 2.21 detailes enclsoed.					
	By	**(as per details)**		**Payment**	PAY/12921		6,948.00
		CONT-Anirudh Dhal	**7,000.00 Dr**				
		TDS-.75% Contract	**52.00 Cr**				
		Being amount neft to ANKIRUDH DHAL towards plumbing work release as per credit balance as per vno:2732 dt.25-02-2021 details enclosed					
	By	**(as per details)**		**Payment**	PAY/12922		7,940.00
		CONT-Radha Krishna	**8,000.00 Dr**				
		TDS-.75% Contract	**60.00 Cr**				
		Being amount neft to RADHA KRISHNA towards earthwork release as per vno:2737 dt.25-02-2021 details enclosed					
	By	**(as per details)**		**Payment**	PAY/12923		49,625.00
		CONT- Leela Steel Railing & Furniture	**50,000.00 Dr**				
		TDS-.75% Contract	**375.00 Cr**				
		Being amount neft to LEELA STEEL towards SS railing work release as per vno:2736 dt. 25-02-2021 details enclosed					
	By	**(as per details)**		**Payment**	PAY/12924		19,850.00
		CONT-B Pochaiah	**20,000.00 Dr**				
		TDS-.75% Contract	**150.00 Cr**				
		Being amount to B.POCHAIAH Towards core cutting work release as per vno: 2735 dt.25-02-2021 details enclosed					
		Carried Over				11,24,322.20	1,42,858.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,24,322.20	1,42,858.00
1-Mar-21	By	**(as per details)** **CONT-Bohini Basappa** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being amount neft to BASAPPA towards painting work release as per vno: 2734 dt.25 -02-2021 details enclosed*	Payment	PAY/12925		9,925.00
	By	**(as per details)** **CONT-Biroporida** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being amount neft to BIROPORIDA towards civil work release as per vno: 2733 dt.25-02 -2021 details encloed*	Payment	PAY/12926		19,850.00
	By	**(as per details)** **CONT-N Ramakrishna Reddy** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being amount neft to N.RAMA KRISHNA REDDY towards electrical work release as per vno: 2738 dt.25-02-2021 details enclosed*	Payment	PAY/12927		9,925.00
	By	**ECARD-K.Purshotham** *Being amount transferred to Purushtham Expenses card towards site expenses*	Payment	PAY/12928		25,000.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *Being amount transferred to BPCL towards advance for MD sir vehicles*	Payment	PAY/12929		25,000.00
	By	**SUP- Ikea India Pvt Ltd** *Being amount transferred to IKEA towards 100% advance payment for purchases of club house furniture agst PO no.74168 dtd 27.01.2021*	Payment	PAY/12930		2,10,233.00
	By	**SUpPurnima Mosaic Tiles** *Being amount transferred to Purnima Mosaic Tiles towards 50% advance payment for purchases of paver tiles agst PO no.75041 dtd 22.02.21*	Payment	PAY/12931		12,744.00
	By	**(as per details)** **TDS-1.5% Contract** 9,773.00 Dr **TDS-3.75% Commission/brokerage** 1,599.00 Dr **TDS-.75% Contract** 8,081.00 Dr **TDS-7.5% Professional Charges** 8,823.00 Dr *chq no:-692806 Being chq issued to yls for tds challan for the month of feb-21*	Payment	PAY/12932		28,276.00
3-Mar-21	By	**EMP-K Purshotham** *Being salary paid for the month of feb'21*	Payment	PAY/12933		39,489.00
	By	**EMP-Maddiralla Nagarjuna** *Being salary paid for the month of feb'21*	Payment	PAY/12934		31,739.00
	By	**EMP-Jakkula Kiran Kumar** *Being salary paid for the month of feb'21*	Payment	PAY/12935		21,535.00
	By	**EMP-G Satish Kumar** *Being salary paid for the month of feb'21*	Payment	PAY/12936		18,736.00
	By	**EMP-V Veerabrahmam** *Being salary paid for the month of feb'21*	Payment	PAY/12937		14,072.00
	By	**EMP-Kore Martand** *Being salary paid for the month of feb'21*	Payment	PAY/12938		16,493.00
		Carried Over			11,24,322.20	6,25,875.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,24,322.20	6,25,875.00
3-Mar-21	By	**EMP-Mona Gujjari** *Being salary paid for the month of feb'21*	**Payment**	PAY/12939		9,235.00
	By	**EMP-Beemagoni Meenakshi** *Being salary paid for the month of feb'21*	**Payment**	PAY/12940		10,578.00
	By	**EMP-Naikam Anitha** *Being salary paid for the month of feb'21*	**Payment**	PAY/12941		11,475.00
	By	**EMP-Gummadi Kanaka Rao** *Being salary paid for the month of feb'21*	**Payment**	PAY/12942		57,024.00
8-Mar-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Funds transfer*	**Contra**	CON/Oct10001/20-21	2,142.00	
9-Mar-21	By	**EMP-K.Ambika** *chq no:-692807 Being chq issued to staff towards salary for the month of feb'21*	**Payment**	PAY/12943		17,576.00
	By	**SP-A S Agarwal Co.** *chq no:-692808 Being chq issued to As Agarwal towards consultancy charges invoice no:- ASA2021142 DT:-03.02.2021*	**Payment**	PAY/12944		5,022.00
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Funds transfer*	**Contra**	CON/Oct10002/20-21	3,50,000.00	
10-Mar-21	By	**SP-BPCL-ECMS-(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G. Kanaka Rao for the period of 08.12.20 to 20.02.21*	**Payment**	PAY/12945		3,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Veerabrahmam towards vehicle maintenance expenses as per bil no: 5967 dt: 22.02.21*	**Payment**	PAY/12946		1,215.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to K. Purshotham towards vehicle maintenance expenses as per bill no : 8759 dt: 23.01.21*	**Payment**	PAY/12947		2,000.00
	By	**(as per details)** **CONT-Vasanthi Constructions & Developers** **1,00,000.00 Dr** **TDS-.75% Contract** **750.00 Cr** *Being amount neft to VASANTHI CONSTRUCTIONS towards civil work release as per vno: 2730 dt.25-02-2021 details enclosed*	**Payment**	PAY/12948		99,250.00
	By	**(as per details)** **CONT- Tirupathi Singh** **7,000.00 Dr** **TDS-.75% Contract** **53.00 Cr** *Being amount neft to TIRUPATHI towards carpentary work release as per vno: 2731 dt. 25-02-2021 details enclosed*	**Payment**	PAY/12949		6,947.00
	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to BALAIAH towards garbage lifting salary month of FEb -2021 as per detailes A/C no. 011810011010360 IFSC code:ANDB0000118 as per detailes enclosed.*	**Payment**	PAY/12950		3,000.00
		Carried Over			14,76,464.20	8,52,197.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				14,76,464.20	8,52,197.00
10-Mar-21	By	**(as per details)**	**Payment**		PAY/12951		5,319.00
		EUC-G Snehalatha		**5,400.00 Dr**			
		TDS-1.5% Contract		**81.00 Cr**			
		Being amount neft to G.SHEHALATHA Towards debris shifting work at apartment to part-3 as per v.no.7719 dt.4.3.21 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/12952		690.00
		EUC-Janardhan Prasad		**700.00 Dr**			
		TDS-.75% Contract		**10.00 Cr**			
		Being amt neft to Janardhan Prasad towards staircase and flooring chipping work done at apartment as per v.no.7720 dt.04.03.21 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/12953		13,994.00
		CONJBDW-G Mannem		**14,100.00 Dr**			
		TDS-.75% Contract		**106.00 Cr**			
		Being online amount neft to MANNEM.G towards swimming pool deck cleaning work done and villa no: 60,69 cleaning work done and villa no: 57 final cleaning works done and villa no 65 cleaning work done villa no 97 cleaning done as per v.no.2750 dt.04.03					
	By	**(as per details)**	**Payment**		PAY/12954		7,642.00
		CONJBDW-Biroporida		**7,700.00 Dr**			
		TDS-.75% Contract		**58.00 Cr**			
		Being amount neft to BIRO PORIDA towards villa no: 81,62,65 patchworks done &villa no 45&16 paver patchworks done as per v.no. 2742 dt.04.03.21 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/12955		2,491.00
		CONJBDW-Gurrala Narender Babu		**2,510.00 Dr**			
		TDS-.75% Contract		**19.00 Cr**			
		Being amount neft to G.NARENDER BABU towards villa no: 16and villa no 91 after seepage problem painting work done as per v.no.2745 dt.04.03.21 detailes enclosed.					
	By	**(as per details)**	**Payment**		PAY/12956		4,454.00
		DW-Biroporida		**4,750.00 Dr**			
		TDS-.75% Contract		**36.00 Cr**			
		INCOME-Misc		**260.00 Cr**			
		Being online amount neft to BIROPORIDA towards villa no 93 patchworks done and villa no 76 head room chajas rparing work done as per v.no.274 dt.04.03.21 detaile enclosed.					
	By	**(as per details)**	**Payment**		PAY/12957		7,999.00
		DW-G Mannem		**9,500.00 Dr**			
		TDS-.75% Contract		**71.00 Cr**			
		INCOME-Misc		**1,430.00 Cr**			
		Being amount neft to MANNEM.G Towards villa no 62,76,93 white cement filling work done and villa no 57 final cleaning work done as per v.no.2749 dt.04.03.21 detailes enclosed.					
		Carried Over				14,76,464.20	8,94,786.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,76,464.20	8,94,786.00
10-Mar-21	By	**(as per details)** **DW-Anirudh Dhal** **4,600.00 Dr** **TDS-.75% Contract** **34.00 Cr** *Being amount neft to ANIRUDH DHAL towards villa no: 76 drainage line cleared and manjeera water pipe broken repalced ad villa no 36&26 apartment eco drain chamber heighted as per v.no.2739 dt.04. 03.21 detailes enclosed.*	**Payment**	PAY/12958		4,566.00
	By	**(as per details)** **DW-Chotelal** **3,325.00 Dr** **TDS-.75% Contract** **25.00 Cr** *Being amount neft to CHOTELAL towards villas gate latch chipping and fitting done and villa no 73&93 grills fitting work done as per v.no.2743 dt.04.03.21 detailes enclosed.*	**Payment**	PAY/12959		3,300.00
	By	**(as per details)** **DW-Duguru Ramalu** **3,125.00 Dr** **TDS-.75% Contract** **23.00 Cr** *Being amount neft to D.RAMULU Towards bolt fixing work purpose and hole chipping work done for villa no: 50-68 and badmental court poles making work done as per v.no. 2744 dt.04.03.21 detailes enclosed.*	**Payment**	PAY/12960		3,102.00
	By	**(as per details)** **DW-R Rajachary** **1,800.00 Dr** **TDS-.75% Contract** **13.00 Cr** *Being online maount neft to R Raja chary towards carpentary work in villa no 16&93 door fitting work done and villa no 60 door fitting done as per v.no.2747 dt.04.03.21 detailes enclosed.*	**Payment**	PAY/12961		1,787.00
	By	**(as per details)** **DW-N Nagaraju** **5,100.00 Dr** **TDS-.75% Contract** **38.00 Cr** *Being amount neft to N.NAGARAJU towards villa no: 15,67 generator backupa nd earthing checking work done and cameras checking done as per v.no.2748 dt.04.03.21 detailes enclosed.*	**Payment**	PAY/12962		5,062.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amount neft to SAI LAKSHMI ENTERPRISES towards supply of building material as per vno: 5604 dt.25-02-2021 details enclosed*	**Payment**	PAY/12963		9,712.00
	By	**(as per details)** **DW-Biroporida** **6,550.00 Dr** **TDS-.75% Contract** **49.00 Cr** *Being online amount neft to BIROPORIDA towards villa no 97 patchworks done and villa no 73 civil patchworks done and villa no 68 civil work done and pavers reparing work done and villa no 76 chjjas replacing done as per v.no.2719 dt.25.2.21 detailes e*	**Payment**	PAY/12964		6,501.00
	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to AJAY PAPER SUPPLIERS towards paper bill month of feb -2021 as per detailes enclosed.*	**Payment**	PAY/12965		670.00
		Carried Over			14,76,464.20	9,29,486.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,76,464.20	9,29,486.00
10-Mar-21	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to KOSHIKA MAHESH towards Crech teacher salary month of FEB-2021 as per detailes enclosed.*	**Payment**	PAY/12966		5,000.00
	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to KOSHIKA MAHESH towards scavenger saary month of feb-2021 as per detailes enclosed.*	**Payment**	PAY/12967		1,000.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfer to ssllp logistics against credit balance*	**Payment**	PAY/12968		6,476.00
	By	**OC- Soham Modi** *Being online transfer to soham modi towards III floor rent for the month of march'21*	**Payment**	PAY/12969		17,250.00
	By	**SUP-Seven Hills Enterprises** *Being online trnsfr to seven hills enterprises towards xerox charges & spiral binding*	**Payment**	PAY/12970		1,477.00
	By	**SP-Expert Security Servies** *Being online transfr to Expert security services against bill no ESS/156/21 (Jubilee hills),ESS/157/21(Cherlapally),ESS/155/21(HO)*	**Payment**	PAY/12971		1,06,097.00
	To	**PARTNER-Modi Housing Pvt Ltd Silver Oak Villas** *Being chq received from mhpl sov chq no: -594721*	**Receipt**	REC/10534	20,00,000.00	
	By	**SP-Shreyas Services** *Being online trnsfr to shreya services towards bill no.320(J.hills),306,321*	**Payment**	PAY/12972		71,640.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online trnsfr to J.kiran kumar for veh spares against bill no615 dt 15.02.2021*	**Payment**	PAY/12973		1,350.00
	By	**SUP-Summit Sales LLP** *Being amount trnsfr to summit sales against bill no 2088,1457,2089*	**Payment**	PAY/12974		3,240.00
	By	**(as per details)** **GST Payable** **19,100.00 Dr** **SIP-GST** **3,350.00 Dr** *Being online transfer to Gst Rcm challan for the month of Dec'20*	**Payment**	PAY/12976		22,450.00
11-Mar-21	By	**SUpPurnima Mosaic Tiles** *chq no:-613574 Being chq issued to purnima mosaic tiles towards credit bal of bills*	**Payment**	PAY/12977		2,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Being chq issued to Rajadhani tiles 'company towards creditbal of bills*	**Payment**	PAY/12978		32,720.00
	By	**SUP-Reflections Electricals (P) Ltd.** *chq no:-613577 Being chq issued to Reflections Electrical towards credit bal of bills*	**Payment**	PAY/12979		1,740.00
	By	**SP-Summit Sales LLP Common Expenses** *chq no:-613578 Being chq issued to summit sales llp common expenses towards credit bal of bills*	**Payment**	PAY/12980		1,04,676.00
		Carried Over			34,76,464.20	15,04,602.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,76,464.20	15,04,602.00
11-Mar-21	By	**SUP-Ganesh Tube Traders** *chq no:-613580 Being chq issued to Ganesh tube Traders towards credit bal of bills*	**Payment**	PAY/12981		1,51,562.00
	By	**SUP-Shah Decors** *chq no:-692809 Being chq issued to shah decors towards credit bal of bills*	**Payment**	PAY/12982		28,492.00
	By	**SUP-Shah Traders** *chq no:-692810Being chq issued to shah traders towards credit bal of bills*	**Payment**	PAY/12983		3,202.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *chq no:-692811 Being chq issued to shri ganesh pumps & machinery centre towards credit bal of bills*	**Payment**	PAY/12984		41,393.00
	By	**SUP-Sri Rama Fly Ash Bricks** *chq no:-692812 Being chq issued to sri rama fly ash bricks towards credit bal of bills*	**Payment**	PAY/12985		99,750.00
	By	**SUP-Sri Sai Vishal Enterprises** *chq no:-692813 Being chq issued to sri sai vishal Enterprises towards credit bal of bills*	**Payment**	PAY/12986		79,150.00
12-Mar-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Funds transfer*	**Contra**	CON/Oct10005/20-21	68,241.60	
13-Mar-21	By	**SUP-Sai Lakshmi Enterprises** *Being amount neft to SAI LAKSHMI ENTERPRISES towards supply of building material as per vno: 5628 dt.11-03-2021 details enclosed*	**Payment**	PAY/12988		12,125.00
	By	**(as per details)** **CONT-Vasanthi Constructions & Developers** **1,00,000.00 Dr** **TDS-.75% Contract** **750.00 Cr** *Being amount neft to VASANTHI CONSTRUCTIONS towards civil work release as per vno: 2761 dt.11-03-2021 details enclosed*	**Payment**	PAY/12989		99,250.00
	By	**(as per details)** **CONT- Leela Steel Railing & Furniture** **25,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *Being amount neft to LEELA STEEL towards SS railing work as per vno: 2760 dt.11-3 -2021 details enclosed*	**Payment**	PAY/12990		24,812.00
	By	**(as per details)** **CONT-B Pochaiah** **25,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *Being amount to B.POCHAIAH Towards core cutting work release as per vno: 2759 dt.11-03-2021 details enclosed*	**Payment**	PAY/12991		24,812.00
	By	**(as per details)** **CONJBDW-G Mannem** **2,500.00 Dr** **TDS-.75% Contract** **19.00 Cr** **Rent** **1,430.00 Cr** *Being online amount neft to MANNEM.G towards villa no: 59 final cleaning work done as per vno: 2754 dt,11-03-2021 details enclosed*	**Payment**	PAY/12992		1,051.00
		Carried Over			35,44,705.80	20,70,201.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				35,44,705.80	20,70,201.00
13-Mar-21	By	**(as per details)**	**Payment**		PAY/12993		6,352.00
		DW-Anirudh Dhal		**6,400.00 Dr**			
		TDS-.75% Contract		**48.00 Cr**			
		Being amount neft to ANIRUDH DHAL towards villa no:36 and 52 rain water line connection given and villa no: 25 manjeera water connection checking done and villa no: 47 drainage and manjeera water pipe connection rectified as per vno: 2751 dt11 -03-2021					
	By	**(as per details)**	**Payment**		PAY/12994		9,850.00
		DW-G Mannem		**9,925.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being amount neft to MANNEM.G Towards villa no 62 cleaning work done and white cement filling done near window grills and ventilators and unloading and arranment of furniture material done in clubhouse as per vno: 2758 dt11-03-2021 details enclosed					
	By	**(as per details)**	**Payment**		PAY/12995		5,199.00
		CONJBDW-Biroporida		**5,500.00 Dr**			
		TDS-.75% Contract		**41.00 Cr**			
		Rent		**260.00 Cr**			
		Being amount neft to BIRO PORIDA towards villa no: 97 patchworks done and apartment 994A cracks cutting and filling done and villa no: 76 head room door sunshade finishing done as per vno:2755 dt,11-03-2021 details enclosed					
	By	**(as per details)**	**Payment**		PAY/12996		2,283.00
		DW-Biroporida		**2,300.00 Dr**			
		TDS-.75% Contract		**17.00 Cr**			
		Being online amount neft to BIROPORIDA towards villa no 97 & 60,40,45 civil patch works done and villa no: 97 plantary work done and villa no: 80 civil patch works done as per vno:2756 dt.11-03-2021 details enclosed					
	By	**(as per details)**	**Payment**		PAY/12997		3,821.00
		DW-Duguru Ramalu		**3,850.00 Dr**			
		TDS-.75% Contract		**29.00 Cr**			
		Being amount neft to D.RAMULU Towards portable labor quarters dismantling work done and part-3 and ms pipe fabrication work done 02 nos as per vno: 2752 dt.11-03 -2021 details enclosed					
	By	**(as per details)**	**Payment**		PAY/12998		3,374.00
		DW-N Nagaraju		**3,400.00 Dr**			
		TDS-.75% Contract		**26.00 Cr**			
		Being amount neft to N.NAGARAJU towards apartment model flat 991A & 991B lights fitting work done and electrical meters work done with loads as per vno: 2753 dt.11-03 -2021 detailse ncloed					
		Carried Over				35,44,705.80	21,01,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,44,705.80	21,01,080.00
13-Mar-21	By	**(as per details)** **CONJBDW-Gurrala Narender Babu** **2,400.00 Dr** **TDS-.75% Contract** **18.00 Cr** *Being amount neft to G.NARENDER BABU towards villa no:16 & 46 after seepage lappam and painting work done as per vno:2757 dt.11-03-2021 details encloed*	**Payment**	PAY/12999		2,382.00
	By	**SP-Krishna Prasad** *Being online transfr towards Hl incentives of agains credit balances*	**Payment**	PAY/13000		16,946.00
	By	**SP-Venkatramana Reddy** *Being online transfr towards Hl Incentives of against credit balances*	**Payment**	PAY/13001		12,838.00
	By	**SP-K Prabhakar Reddy** *Being online trnsfr towards Hl incentives of against credit balances*	**Payment**	PAY/13002		15,690.00
	By	**SP-Sarita** *Being online transfr towards Hl incentives of against credit balances*	**Payment**	PAY/13003		7,701.00
	By	**SP-Ch Ramesh** *Being online transfr towards Hl incentives of against credit balances*	**Payment**	PAY/13004		6,160.00
	By	**Oc-United Security Services** *Being online payment towards security services against inv no USS/130/21 Dt 28.2. 2021*	**Payment**	PAY/13005		35,280.00
	By	**SP-Y Ravi Shankar** *Being online trnsfr towards gardening charges Against inv no 540 dt 28.2.2021*	**Payment**	PAY/13006		31,164.00
	By	**SP- Abhi & Jemi Facilities and Management Services** *Being online trnsfr towards supervisor charges for swimming pool against bill no 159 dt 1.3.21*	**Payment**	PAY/13007		14,000.00
	By	**SP-Samarjit Singh** *Being online payment transfred towards Quarterly review of service providers bonus of jan'21*	**Payment**	PAY/13008		1,500.00
	By	**EMP-K Purshotham** *Being amount transfr towards balance salary of feb'21*	**Payment**	PAY/13009		9,872.00
	By	**EMP-Maddiralla Nagarjuna** *Being amount transfr towards balance salary of feb'21*	**Payment**	PAY/13010		5,529.00
	By	**EMP-Jakkula Kiran Kumar** *Being amount transfr towards balance salary of feb'21*	**Payment**	PAY/13011		5,384.00
	By	**EMP-K.Ambika** *Being amount transfr towards balance salary of feb'21*	**Payment**	PAY/13012		4,394.00
	By	**EMP-G Satish Kumar** *Being amount transfr towrds balance salary of feb'21*	**Payment**	PAY/13013		3,481.00
		Carried Over			35,44,705.80	22,73,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,44,705.80	22,73,401.00
13-Mar-21	By	**EMP-V Veerabrahmam** *Being amount transfr towards balance salary of feb'21*	**Payment**	PAY/13014		3,518.00
	By	**EMP-Kore Martand** *Being amount transfr towards balance salary of feb'21*	**Payment**	PAY/13015		4,123.00
15-Mar-21	By	**EMP-Beemagoni Meenakshi** *Being amount transfr towards arrears for the month of march'21*	**Payment**	PAY/13016		1,999.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfr towards Esi/Pf /Pt advance for the month of march'21*	**Payment**	PAY/13017		31,639.00
	By	**EMP-Mona Gujjari** *Being amount transfr towards balance salary of feb'21*	**Payment**	PAY/13018		2,309.00
	By	**EMP-Beemagoni Meenakshi** *Being amount transfr towards balance salary of feb'21*	**Payment**	PAY/13019		2,645.00
	By	**EMP-Naikam Anitha** *Being amount transfr towards balance salary of feb'21*	**Payment**	PAY/13020		2,388.00
	By	**EMP-Gummadi Kanaka Rao** *Being amount transfr towards balance salary of feb'21*	**Payment**	PAY/13021		14,256.00
	By	**EMP-K Purshotham** *Being amount transfr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13022		1,599.00
	By	**EMP-Maddiralla Nagarjuna** *Being amount transfr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13023		399.00
	By	**EMP-Jakkula Kiran Kumar** *Being amount transfr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13024		399.00
	By	**EMP-K.Ambika** *Being amount transr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13025		399.00
	By	**EMP-G Satish Kumar** *Being amount transfr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13026		399.00
	By	**EMP-Kore Martand** *Being amount transfr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13027		483.00
	By	**EMP-Mona Gujjari** *Being amount transfr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13028		1,060.00
	By	**EMP-Beemagoni Meenakshi** *Being amount transfr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13029		959.00
	By	**EMP-Naikam Anitha** *Being amount transfr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13030		399.00
		Carried Over			35,44,705.80	23,42,374.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,44,705.80	23,42,374.00
15-Mar-21	By	**EMP-Gummadi Kanaka Rao** *Being amount transfr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13031		399.00
	By	**EMP-V Veerabrahmam** *Being amount transfr towards mobile expenses for the month of feb'21*	**Payment**	PAY/13032		399.00
	By	**SP-K Rajini** *Being amount transfr towards house keeping charges against bill*	**Payment**	PAY/13033		30,971.00
	By	**SUP-Summit Sales LLP** *Being amount transfr to summit sales llp towards credit bal of bill*	**Payment**	PAY/13034		6,38,683.00
	By	**SP- Ajay Meta** *Being amount transfr towards Tax audit and ITR fees FY 2019-20 against inv no GST /2020-21/168*	**Payment**	PAY/13035		10,000.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfr to summit sales llp Logistics towards credit bal of bills*	**Payment**	PAY/13036		2,00,000.00
	By	**SUP-Gautham Enterprises** *Being amount transfr towards machine hire charges against inv no 1535 dt01.03.2021*	**Payment**	PAY/13037		1,416.00
	By	**SP-K.Giridhar** *Being amount transfr towards electrician of plumber charges against bill no 658*	**Payment**	PAY/13038		7,200.00
	By	**SP - Renuka** *Being amount transfr towards Quarterly review of service providers (bonus payable) for the month of oct'20*	**Payment**	PAY/13039		1,500.00
	To	**BANK-Yesbank Current Acct-009763700001621** *Online transfer toSOVLLP towards funds transfer*	**Contra**	CON/Oct10006/20-21	3,20,000.00	
18-Mar-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Funds transfer*	**Contra**	CON/Oct10007/20-21	1,64,373.30	
20-Mar-21	By	**(as per details)** **CONT-B Pochaiah** **18,000.00 Dr** **TDS-.75% Contract** **135.00 Cr** *Being amount to B.POCHAIAH Towards core cutting work release as per vno: 2771 dt.18.03.21 detailes enclosed.*	**Payment**	PAY/13042		17,865.00
	By	**(as per details)** **WO-Sandeep Kumar Nishad** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr** *Being amount neft to SANDEEP KUMAR NISHAD towards polishing work as per v.no. 2770 dt.18.03.21 detailes enclosed.*	**Payment**	PAY/13043		14,888.00
	By	**(as per details)** **CONT-G Snehalatha** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *Being amount neft to G snehalatha towards earth work as per v.no.2772 dt.18.03.21 detailes enclosed.*	**Payment**	PAY/13044		49,625.00
		Carried Over			40,29,079.10	33,15,320.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,29,079.10	33,15,320.00
20-Mar-21	By	**(as per details)** **CONT-N Nagaraju** — **14,000.00 Dr** **TDS-.75% Contract** — **105.00 Cr** *Being amount credited to N nagaraju towards electrical work release as per credit balance as per vno: 2774 dt.18-03-2021 details enclosed*	**Payment**	PAY/13045		13,895.00
	By	**(as per details)** **CONT- Leela Steel Railing & Furniture** — **20,000.00 Dr** **TDS-.75% Contract** — **150.00 Cr** *Being amount neft to LEELA STEEL towards SS railing work as per vno: 2773 dt.18-03 -2021 details enclosed*	**Payment**	PAY/13046		19,850.00
	By	**(as per details)** **EUC-Janardhan Prasad** — **700.00 Dr** **TDS-1.5% Contract** — **11.00 Cr** *Being amt neft to Janardhan Prasad towards flooring chipping work done at villa no: 97 site as per vno: 7776 dt.18-03-2021 setails enclosed*	**Payment**	PAY/13047		689.00
	By	**(as per details)** **CONJBDW-Biroporida** — **1,100.00 Dr** **TDS-.75% Contract** — **8.00 Cr** **Rent** — **260.00 Cr** *Being amount neft to BIRO PORIDA towards villa no: 59 & 23 civil patch works done as per vno: 2764 dt.18-03-2021 details enclosed*	**Payment**	PAY/13048		832.00
	By	**(as per details)** **CONJBDW-G Mannem** — **9,800.00 Dr** **TDS-.75% Contract** — **74.00 Cr** *Being online amount neft to MANNEM.G towards villa no: 38,97,74 ,61 cleaning work done and debris removal done as per vno: 2767 dt.18-03-2021 details enclosed*	**Payment**	PAY/13049		9,726.00
	By	**(as per details)** **DW-N Nagaraju** — **5,000.00 Dr** **TDS-.75% Contract** — **38.00 Cr** *Being amount neft to N.NAGARAJU towards CC Cameras repairing work done and villa no: 75 main board fitting work done and at generator fire cylinders fitting done as per details enclosed as per vno: 2769 dt.18-03 -2021*	**Payment**	PAY/13050		4,962.00
	By	**(as per details)** **DW-Anirudh Dhal** — **6,575.00 Dr** **TDS-.75% Contract** — **49.00 Cr** *Being amount neft to ANIRUDH DHAL towards office building HDPE pipe jointrepairing work done & raiser height done at villa no: 75 and villa no: 86 common point changed and villa no: 19 raiser height done as per vno:2762 dt.18-03-2021 details enclosed*	**Payment**	PAY/13051		6,526.00
		Carried Over			40,29,079.10	33,71,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,29,079.10	33,71,800.00
20-Mar-21	By	**(as per details)** **DW-Biroporida** 2,450.00 Dr **TDS-.75% Contract** 18.00 Cr *Being online amount neft to BIROPORIDA towards villa no: 93&97 civil patch works done and villa no: 36 pavers repairing work done as per vno: 2763 dt.18-03-2021 details enclosed*	**Payment**	PAY/13052		2,432.00
	By	**(as per details)** **DW-Chotelal** 2,625.00 Dr **TDS-.75% Contract** 20.00 Cr *Being amount neft to CHOTELAL towards villa no: 93 & 38 grills fitting work done and villa no: 77 grills repairing work done as per vno: 2765 dt.18-03-2021 details enclosed*	**Payment**	PAY/13053		2,605.00
	By	**(as per details)** **DW-Tirupati** 1,800.00 Dr **TDS-.75% Contract** 14.00 Cr *Being amount neft to TIRUPATHI Towards office building door lock repairing work done and villa no: 77 door fitting done as per vno: 2768 dt.18-03-2021 details enclosed*	**Payment**	PAY/13054		1,786.00
	By	**(as per details)** **DW-G Mannem** 9,500.00 Dr **TDS-.75% Contract** 71.00 Cr **Rent** 1,430.00 Cr *Being amount neft to MANNEM.G Towards villa no:56 cleaning work done and villa no: 93 white cement filling done and villa no: 38, 92,61,97 cleaning done as per vno: 2766 dt. 18-03-2021 details nclosed*	**Payment**	PAY/13055		7,999.00
	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to CHINTU MINERAL WATER towards salary for the month of febrauary 2021 details enclosed dt. 18-03-2021*	**Payment**	PAY/13056		1,170.00
	To	**BANK-Yesbank Current Acct-009763700001621** *chq no 572294 Being chq issued to Sov rera towards Funds transfr*	**Contra**	CON/Oct10009/20-21	80,000.00	
	By	**(as per details)** **WO-Rohan Constructions Mobilization Advance** 2,00,000.00 Dr **TDS-1.5% Contract** 3,000.00 Cr *Being online amount transfr to rohan constructions for Phase I and II*	**Payment**	PAY/13057		1,97,000.00
	By	**(as per details)** **SP-Modi Soham HUF** 1,32,050.00 Dr **SP-Modi Soham HUF** 11.80 Dr **SP-Modi Soham HUF** 21,500.00 Dr **SP-Modi Soham HUF** 11.80 Dr **SP-Modi Soham HUF** 29,000.00 Dr **SP-Modi Soham HUF** 11.80 Dr *amount transfer to MODI SOHAM HUF towards registration expenses for Villa No 86 and 70*	**Payment**	PAY/13058		1,82,585.40
	By	**SP-BPCL-ECMS-(Fleet Business)** *Being online payment to BPCL towards diesel expenses of SOV site generator for the period of 23.02.21 - 10.03.21*	**Payment**	PAY/13059		5,000.00
		Carried Over			41,09,079.10	37,72,377.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,09,079.10	37,72,377.40
20-Mar-21	By	**SP-BPCL-ECMS-(Fleet Business)** *Being online payment to J Kiran Kumar towards vehicle maintenance expenses as per bill no: 5708 dt: 18.03.21*	**Payment**	PAY/13060		1,162.00
	By	**SUP-Sri Bala Saraswathi Industries** *Being amount neft to SRI BALA SARASWATHI INDUSTRIES towards supply of building material as per vno: 5605 dt.25 -02-2021 details enclosed*	**Payment**	PAY/13061		11,763.00
	By	**SP- Ajay Meta** *Being amount transfr towards Tax audit and ITR fees FY 2019-20 against inv no GST /2020-21/168*	**Payment**	PAY/13062		10,000.00
	By	**SUP-Radiant Systems** *Being online amount transfr to Radiant systems against bill no 114*	**Payment**	PAY/13063		20,637.00
	By	**Shreyas Services Loan A/c** *Being online amount transfr to shreyas services towards loan to repay Pf & Esi*	**Payment**	PAY/13064		45,000.00
	By	**OE-Electricity Supply** *chq no:-692815 Being chq issued to TSSPDCL Towards Electricity charges villa no:-29,30,31,32,53,54,60,65,68,69, service no:-13615-13618,13639,13640,13646, 13651,13654,13655 for the month of feb-21*	**Payment**	PAY/13065		1,750.00
	By	**OE-Electricity Supply** *chq no:-692816Being chq issued to TSSPDCL Towards Electricity charges villa no:-73,75,76,82,85,86,90,92,93,95 service no:-13659,13661-62,13668,13671,13672, 13676,13678,1367913681*	**Payment**	PAY/13066		1,826.00
	By	**OE-Electricity Supply** *chq no:-692817 Being chq issued to TSSPDCL Towards Electricity charges services no:-13683,-13691 (apartment buidling) (B)*	**Payment**	PAY/13067		1,575.00
	By	**OE-Electricity Supply** *chq no:-692818 Being chq issued to TSSPDCL Towards Electricity charges services no:13692 (aptmnt common)*	**Payment**	PAY/13068		17,379.00
	By	**OE-Electricity Supply** *chq no:-692819 Being chq issued to TSSPDCL Towards electricity charges services no:-3409-10479,3409-07808,3409 -07809,3409-07711,2209-02921,3409 -07797,3409-07720-2209-03472*	**Payment**	PAY/13070		1,261.00
	By	**OE-Electricity Supply** *chq no:-692840 Being chq issued to TSSPDCL Towards electricity charges services no:-2209-04410,3409-12230,3409 -11504,3409-13682,0905-13233*	**Payment**	PAY/13071		59,004.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *Being amount transfer to BPCL towards advance for petrol charges for md sir vehicle*	**Payment**	PAY/13072		20,000.00
		Carried Over			41,09,079.10	39,63,734.40

continued ...

Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				41,09,079.10	39,63,734.40
20-Mar-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds transfer from collection to rera account*	**Contra**		CON/Oct10010/20-21	1,12,700.00	
23-Mar-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds transfer from Collection a/c*	**Contra**		CON/Oct10012/20-21	6,27,108.30	
25-Mar-21	By	**Sup- Sri Balaji Printers** *Being chq issued to sri balaji printers towards credit bal of bills chq no 692821*	**Payment**		PAY/13074		8,960.00
29-Mar-21	By	**(as per details)** **SUP- Nandana Fire Protection** **TDS-.75% Contract** *being online amount NEFT to Nandana Fire Protection as per voucher no 2791 dt25-03 -2021 details enclosed*	**Payment**	 **50,000.00 Dr** **375.00 Cr**	PAY/13077		49,625.00
	By	**(as per details)** **CONT-Biroporida** **TDS-.75% Contract** *Being amount credited to biroporida towards shabad stone laying at generator back and front side and speed breakers done for voucher no 2787 dt 25-03-2021 details enclosed*	**Payment**	 **12,181.00 Dr** **91.00 Cr**	PAY/13078		12,090.00
	By	**(as per details)** **CONT-Jyothiram** **TDS-.75% Contract** *Being amount credited to cont-jyothiram towards painting work voucher no 2789 dt 25-03-2021 details enclosed*	**Payment**	 **50,755.00 Dr** **380.00 Cr**	PAY/13079		50,375.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-.75% Contract** *being amount credited to radhakrishna towards toddy tree cutting work done voucher no 2790 dt 25-03-2021 details enclosed*	**Payment**	 **50,755.00 Dr** **380.00 Cr**	PAY/13080		50,375.00
	By	**(as per details)** **CONJBDW-Basappa** **TDS-.75% Contract** *Being online amount neft to Basappa twards GVRC Site flag poles painting work done as per v.no.2788 dt 25-03-2021 details enclosed*	**Payment**	 **25,377.00 Dr** **190.00 Cr**	PAY/13081		25,187.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-.75% Contract** **INCOME-Misc** *Being online amount neft to MANNEM.G towards villa no: 59,23 final cleaning work done and removal of soil at tot lot -7 and brick materail shifting done as per v.no.2783 dt.25.3.21 detailes enclosed.*	**Payment**	 **13,500.00 Dr** **101.00 Cr** **1,430.00 Cr**	PAY/13082		11,969.00
		Carried Over				48,48,887.40	41,72,315.40

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				48,48,887.40	41,72,315.40
29-Mar-21	By	**(as per details)**		**Payment**	PAY/13083		2,184.00
		CONJBDW-Janardhan Prasad	**2,200.00 Dr**				
		TDS-.75% Contract	**16.00 Cr**				
		Being amount neft to JANRDHAN PRASAD Towards tile work at villa no 40,87 bathroom grouting work done as per v.no.2781 dt.25.3.21 detailes enclsoed.					
	By	**(as per details)**		**Payment**	PAY/13084		3,611.00
		CONJBDW-Biroporida	**3,900.00 Dr**				
		TDS-.75% Contract	**29.00 Cr**				
		INCOME-Misc	**260.00 Cr**				
		Being online amount neft to BIROPORIDA towards villa no61,59,36,46 civil patchworks done and villa no 97 elelctrical patchworks done as per v.no.2778 dt.25.3.21 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/13085		2,481.00
		CONJBDW-Baijnath	**2,500.00 Dr**				
		TDS-.75% Contract	**19.00 Cr**				
		Being amount neft toN.Bhaijanath towards villa no 65,59,46,47,81,36 painting patchworks done as per v.no.2784 dt.5.3.21 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/13086		2,283.00
		DW-Tirupati	**2,300.00 Dr**				
		TDS-.75% Contract	**17.00 Cr**				
		Being amount neft to TIRUPATHI Towards villa no 11 main door replacing works done ad villa no 70 balcony door reparing work done as per v.no.2786 dt.25.3.21 detailes enclosed.					
	By	**(as per details)**		**Payment**	PAY/13087		695.00
		DW-Chotelal	**700.00 Dr**				
		TDS-.75% Contract	**5.00 Cr**				
		Being amount neft to CHOTELAL towards villa no:68 grill replacing work done in washroom and in master toilet as per vno: 2779 dt.25-03-2021 details enclosed					
	By	**(as per details)**		**Payment**	PAY/13088		3,772.00
		DW-G Mannem	**3,800.00 Dr**				
		TDS-.75% Contract	**28.00 Cr**				
		Being amount neft to MANNEM.G Towards villa no:93 cleaning done for qc check and white cement filling done and villa no 69,81 cleaning work done as per v.no.2782 dt.25.3.21 detailes enclosed.					
	By	**EMP-K Purshotham**		**Payment**	PAY/13089		12,300.00
		Being online amount transfer to k purshotham against credit balance					
	By	**SUP-Vivid World**		**Payment**	PAY/13090		5,551.00
		Being online amount transfer to Vivid world against credit balance					
	By	**SUP-P.B. Shah & Co.**		**Payment**	PAY/13092		4,484.00
		Being chq no 692822 issued to P.B .SHAH & CO towards advance payment					
		Carried Over				48,48,887.40	42,09,676.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,48,887.40	42,09,676.40
31-Mar-21	By	**OE-Permit Fees & Charges** *Being Chq no 692823 issued For DD infavour of TSSPDCL Towards "Filing of appeal before the appellate authority" Se -Assessments fees Sc No 3409 13682*	**Payment**	PAY/13093		1,867.00
	By	**OE-Permit Fees & Charges** *Being Chq no 692824 issued For DD infavour of TSSPDCL Towards "Filing of appeal before the appellate authority"Se -Assessments fees Sc no 0905 13233*	**Payment**	PAY/13094		3,000.00
					48,48,887.40	42,14,543.40
	By	**Closing Balance**				6,34,344.00
					48,48,887.40	**48,48,887.40**

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct-009763700001621 Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**34,987.19**	
1-Mar-21	To	**PARTNER-Modi Housing Pvt Ltd** *Being amount received from Mhpl towards funds transfer*	**Receipt**	REC/10529	5,00,000.00	
9-Mar-21	To	**CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna** *Being online amount received from customer villa no 74 receipt no 108045 receipt dt 06. 03.2021*	**Receipt**	REC/10533	1,22,976.00	
10-Mar-21	By	**(as per details)** **WO-Rohan Constructions Mobilization Advance** **5,00,000.00 Dr** **TDS-1.5% Contract** **7,500.00 Cr** *Being online amount transfr to Rohan Construction chq no.464745*	**Payment**	PAY/12975		4,92,500.00
	To	**CUST-Flat No-19-Sankar Karteek Kuchipudi** *AMount transferred by the customer towards maintenance charges for villa no.19*	**Receipt**	REC/10535	6,120.00	
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Funds transfer*	**Contra**	CON/Oct10003/20-21	918.00	
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Funds transfer*	**Contra**	CON/Oct10004/20-21	1,50,000.00	
	To	**CUST-Flat No-27-Tangirala Ramakrishna** *amount transferred by the customer towards maintenance charges*	**Receipt**	REC/10536	1,650.00	
12-Mar-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Funds transfer*	**Receipt**	REC/10537	29,246.40	
13-Mar-21	By	**PARTNER-Modi Housing Pvt Ltd** *Being funds trnsfr to mhpl towards funds Rotation*	**Payment**	PAY/12987		19,00,000.00
	To	**PARTNER-Modi Properties Pvt Ltd** *Being funds received from mppl*	**Receipt**	REC/10538	19,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq.no:891780 Being Chq received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10539	8,50,000.00	
15-Mar-21	By	**BANK-Yesbank Rera Acct-009772400000040** *Online transfer toSOVLLP towards funds transfer*	**Contra**	CON/Oct10006/20-21		3,20,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Online transfer to MHPL towards funds transfer*	**Payment**	PAY/13040		8,50,000.00
	By	**SL-Reg. No-Yes Bank Ltd Acct-ALN000600322099** *Being EMI for Metro car loan taken in April'18*	**Payment**	PAY/13041		10,418.00
19-Mar-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds trnsfr from collection to current account*	**Contra**	CON/Oct10008/20-21	70,445.70	
20-Mar-21	By	**BANK-Yesbank Rera Acct-009772400000040** *chq no 572294 Being chq issued to Sov rera towards Funds transfr*	**Contra**	CON/Oct10009/20-21		80,000.00
		Carried Over			36,66,343.29	36,52,918.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,66,343.29	36,52,918.00
20-Mar-21	By	**PARTNER-Modi Housing Pvt Ltd** *Online transfer to MHPL towards funds transfer*	**Payment**	PAY/13069		7,00,000.00
	To	**PARTNER-Modi Properties Pvt Ltd** *Being Funds received from mppl*	**Receipt**	REC/10544	7,00,000.00	
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds transfer from collection a/c to current a/c*	**Contra**	CON/Oct10011/20-21	48,300.00	
23-Mar-21	To	**CUST-Flat No-90-P Prabhavathi Praksa Rao** *Being payment received from the customer villa no 90 Recpt no 108048 chq no 083262*	**Receipt**	REC/10545	4,30,800.00	
24-Mar-21	To	**CUST-Flat No-93-Mrs. Kusum kumari** *Being online amount received from the customer villa no 93 Recpt no 108049*	**Receipt**	REC/10546	2,00,000.00	
	To	**CUST-Flat No-93-Mrs. Kusum kumari** *Being online amount received from the customer villa no 93 Recpt no 108050*	**Receipt**	REC/10547	1,00,000.00	
25-Mar-21	By	**PARTNER-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards funds transfer chq no:-572297*	**Payment**	PAY/13073		5,00,000.00
	To	**CUST-Flat No-93-Mrs. Kusum kumari** *Being online payment received from the customer villa no 93 Recpt no 108055*	**Receipt**	REC/10553	50,000.00	
	To	**CUST-Flat No-93-Mrs. Kusum kumari** *Being online amount received from the customer villa no 93 Recpt no 108056*	**Receipt**	REC/10554	60,000.00	
	To	**CUST-Flat No-93-Mrs. Kusum kumari** *Being online amount received from the customer villa no 93 Recpt no 108057*	**Receipt**	REC/10555	50,000.00	
	To	**CUST-Flat No-93-Mrs. Kusum kumari** *Being online amount received from the customer villa no 93 recpt no 108058*	**Receipt**	REC/10556	62,594.00	
26-Mar-21	By	**FEXP-Bank Charges** *Being Bank charges Debited*	**Payment**	PAY/13076		354.00
	To	**IFDR-Yes Bank Acc 009763700001621** *Towards FDR interest*	**Receipt**	REC/10557	483.00	
	To	**CUST-Flat No-07-Thakur Jitender Singh** *Being online amount received from the customer towards maintenance*	**Receipt**	REC/10558	1,650.00	
	To	**CUST-Flat No-40-Somesula Mallika** *Being online amount received from the customer towards maintenance*	**Receipt**	REC/10559	1,650.00	
27-Mar-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds transfer from Collection a/c*	**Contra**	CON/Oct10013/20-21	2,68,760.70	
	To	**CUST-Flat No-09-K Veeresh** *Being online amount received from the customer towards maintenance villa no 9*	**Receipt**	REC/10560	1,378.00	
29-Mar-21	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd Mobilization Adv** **5,00,000.00 Dr** **TDS-1.5% Contract** **7,500.00 Cr** *Being Chq no 464747 issued to surasani constructions against credit balances*	**Payment**	PAY/13091		4,92,500.00
		Carried Over			56,41,958.99	53,45,772.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,41,958.99	53,45,772.00
30-Mar-21	To	**CUST-Flat No-08-Akansha Singh/Adarsh Kumar** *Being online amount received from the customer villa no 8 towards maintenance*	**Receipt**	REC/10566	1,650.00	
	To	**CUST-Flat No-10-K.RAVI** *Being online amount received for Bonquet hall booking of villa no 10*	**Receipt**	REC/10567	2,000.00	
31-Mar-21	To	**CUST-Flat No-53-Katuri Gudaru Venkaaiah** *Being online amount received from the customer villa no 53 Recpt no 108062*	**Receipt**	REC/10568	50,000.00	
					56,95,608.99	53,45,772.00
	By	**Closing Balance**				3,49,836.99
					56,95,608.99	**56,95,608.99**

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**4,61,242.00**	
25-Mar-21	By	**OIE-Postage & Courier** *Being cash paid towards courier charges to post SOV GSt reply letter for GST office*	**Payment**	PAY/13075		90.00
					4,61,242.00	90.00
	By	**Closing Balance**				4,61,152.00
					4,61,242.00	**4,61,242.00**