

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Phase-III - Construction

-11A Mar'21

B.A

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
10-Mar-21	EUC- V. Malliah	Payment	Cheque	051677	10-Mar-21			2,977.00	
15-Mar-21	SP-Leela Steel Railing & Furniture	Payment	Cheque	051693	15-Mar-21			21,922.00	
24-Mar-21	SUP-Gautham Traders	Payment	Cheque	051694	24-Mar-21			1,16,820.00	
24-Mar-21	CONJBDW-N Nagaraju	Payment	Cheque	051695	15-Mar-21			2,382.00	
24-Mar-21	DW- N. Nagaraju	Payment	Cheque	051695	15-Mar-21			2,382.00	
24-Mar-21	DW- N. Nagaraju	Payment	Cheque	051695	24-Mar-21			3,126.00	
24-Mar-21	CONT-Radha Krishna	Payment	Cheque	051696	24-Mar-21			24,813.00	
24-Mar-21	CONT-Janardhan Prasad on A/c	Payment	Cheque	051700	24-Mar-21			39,700.00	
24-Mar-21	CONT-Vasanthi Constructions & Developers	Payment	Cheque	051698	24-Mar-21			49,625.00	
24-Mar-21	CONT-Anirudh Dhal	Payment	Cheque	051697	18-Mar-21			19,850.00	
24-Mar-21	DW-Anirudh Dhal	Payment	Cheque	051697	18-Mar-21			4,640.00	
24-Mar-21	SUP-Linus Consultants PVT LTD	Payment	Cheque	051704	24-Mar-21			67,260.00	
25-Mar-21	CONT-Surasani Constructions Pvt Ltd - III	Payment	Cheque	051701	24-Mar-21			1,75,330.00	
25-Mar-21	WO-Rohan Constructions	Payment	Cheque	051702	24-Mar-21			32,495.00	
29-Mar-21	CONT-Baijnath	Payment	Cheque	997731	29-Mar-21			49,625.00	
29-Mar-21	CONT-Jyothiram	Payment	Cheque	997732	29-Mar-21			29,775.00	
29-Mar-21	CONT-Janardhan Prasad on A/c	Payment	Cheque	997733	29-Mar-21			9,925.00	
29-Mar-21	CONT-Anirudh Dhal	Payment	Cheque	997734	29-Mar-21			9,925.00	
29-Mar-21	DW-Radha Krishna	Payment	Cheque	997735	29-Mar-21			11,948.00	
29-Mar-21	DW- N. Nagaraju	Payment	Cheque	997736	29-Mar-21			3,573.00	
29-Mar-21	DW-Anirudh Dhal	Payment	Cheque	997737	29-Mar-21			5,955.00	
29-Mar-21	CONJBDW-G Mannem	Payment	Cheque	997738	29-Mar-21			9,429.00	
29-Mar-21	SUP-Sai Lakshmi Enterprises	Payment	Cheque	997739	29-Mar-21			12,920.00	
30-Mar-21	WO-Rohan Constructions	Payment	Cheque	997734	30-Mar-21			1,16,122.00	
30-Mar-21	CONT-Surasani Constructions Pvt Ltd - III	Payment	Cheque	997741	30-Mar-21			1,73,488.00	
30-Mar-21	CONT-MD Ishaq	Payment	Cheque	997743	30-Mar-21			2,20,484.00	
Balance as per company books:							24,391.75		
Amounts not reflected in bank:								12,16,491.00	
Balance as per bank:							12,40,882.75		

APPROVED BY
2 - APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

STATEMENT OF ACCOUNT

M/S. SILVER OAK VILLAS LLP MODI HOUSING
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDERABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003543
Customer Id: 11378732
Jt Holder 1:
Jt Holder 2:

Period: 01-MAR-2021 To 16-APR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...				
01-MAR-2021	01-MAR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000028406	0.00	665,272.75	665,272.75
01-MAR-2021	01-MAR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000028421	3,126.00	0.00	662,146.75
01-MAR-2021	01-MAR-2021	CTS CLG NUN DUGURU RAMULU	000000028419	4,764.00	0.00	657,382.75
01-MAR-2021	01-MAR-2021	CTS CLG NUN NIMMANAGOTI NAGARAJU	000000028425	19,850.00	0.00	637,532.75
01-MAR-2021	01-MAR-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000028406	24,812.00	0.00	612,720.75
01-MAR-2021	01-MAR-2021	FUNDS TRF-BEGUMPET-009772400000133		0.00	3,126.00	615,846.75
02-MAR-2021	02-MAR-2021	SNEHALATHA GAGANAM	000000787324	0.00		
02-MAR-2021	02-MAR-2021	SURASANI CONSTRUCTIONS P	000000028428	5,516.00	500,000.00	1,115,846.75
05-MAR-2021	05-MAR-2021	JANARDHAN PRASAD	000000028424	242,310.00	0.00	1,110,330.75
08-MAR-2021	08-MAR-2021	MS ROHAN CONSTRUCTIONS	000000028415	690.00	0.00	868,020.75
12-MAR-2021	12-MAR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000051667	98,500.00	0.00	867,330.75
16-MAR-2021	16-MAR-2021	JANARDHAN PRASAD	000000454420	0.00	0.00	768,830.75
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051665	49,625.00	500,000.00	1,268,830.75
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051663	11,314.00	0.00	1,219,205.75
19-MAR-2021	19-MAR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000051672	11,315.00	0.00	1,207,891.75
19-MAR-2021	19-MAR-2021	GAGANAM MANNEM	000000454871	0.00	0.00	1,196,576.75
19-MAR-2021	19-MAR-2021	ANIRUDH DHAL	000000051662	2,878.00	1,000,000.00	2,196,576.75
19-MAR-2021	19-MAR-2021	ANIRUDH DHAL	000000051674	5,558.00	0.00	2,193,698.75
19-MAR-2021	19-MAR-2021	GAGANAM MANNEM	000000051681	6,550.00	0.00	2,188,140.75
19-MAR-2021	19-MAR-2021	SNEHALATHA GAGANAM	000000051675	11,910.00	0.00	2,181,590.75
19-MAR-2021	19-MAR-2021	SNEHALATHA GAGANAM	000000051671	17,966.00	0.00	2,169,680.75
19-MAR-2021	19-MAR-2021	SURASANI CONSTRUCTIONS P	000000051684	35,825.00	0.00	2,151,714.75
19-MAR-2021	19-MAR-2021	SURASANI CONSTRUCTIONS P	000000051668	98,500.00	0.00	2,115,889.75
19-MAR-2021	19-MAR-2021	MS ROHAN CONSTRUCTIONS	000000051679	115,245.00	0.00	2,017,389.75
22-MAR-2021	22-MAR-2021	NIMMANAGOTI NAGARAJU	000000051678	428,475.00	0.00	1,902,144.75
23-MAR-2021	23-MAR-2021	NIMMANAGOTI NAGARAJU	000000051673	4,169.00	0.00	1,473,669.75
23-MAR-2021	23-MAR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051666	8,535.00	0.00	1,469,500.75
25-MAR-2021	25-MAR-2021	JANARDHAN PRASAD	000000051691	11,265.00	0.00	1,460,965.75
25-MAR-2021	25-MAR-2021	SURASANI CONSTRUCTIONS P	000000051684	39,700.00	0.00	1,449,700.75
25-MAR-2021	25-MAR-2021	MS ROHAN CONSTRUCTIONS	000000051682	258,070.00	0.00	1,410,000.75
26-MAR-2021	26-MAR-2021	GAGANAM MANNEM	000000051680	467,875.00	0.00	1,151,930.75
29-MAR-2021	29-MAR-2021	TUMMA YALLANNA	000000051689	11,662.00	0.00	684,055.75
30-MAR-2021	30-MAR-2021	NET TXN: 4JK39QGLA5PJOA6M MODI HOUSING P	000000051685 834008	24,812.00 0.00	0.00	672,393.75
31-MAR-2021	31-MAR-2021	BIRO PORIDA			600,000.00	847,581.75
31-MAR-2021	31-MAR-2021	BIRO PORIDA				1,247,581.75
05-APR-2021	05-APR-2021	GAGANAM MANNEM	000000051686	2,183.00	0.00	1,245,398.75
05-APR-2021	05-APR-2021	VASANTHI CONSTRUCTIONS AN	000000997738	4,516.00	0.00	1,240,882.75
05-APR-2021	05-APR-2021	SURASANI CONSTRUCTIONS P	000000051698	9,429.00	0.00	1,231,453.75
05-APR-2021	05-APR-2021	SURASANI CONSTRUCTIONS P	000000997741	49,625.00	0.00	1,181,828.75
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051701	773,488.00	0.00	1,008,340.75
07-APR-2021	07-APR-2021	FUNDS TRF-BEGUMPET-009751100003790	000000051696	175,330.00	0.00	833,010.75
07-APR-2021	07-APR-2021	ANIRUDH DHAL	000000997735	24,813.00	0.00	808,197.75
07-APR-2021	07-APR-2021	JANARDHAN PRASAD	000000997737	11,948.00	0.00	796,249.75
07-APR-2021	07-APR-2021	ANIRUDH DHAL	000000997733	5,955.00	0.00	790,294.75
07-APR-2021	07-APR-2021	ANIRUDH DHAL	000000997734	9,925.00	0.00	780,369.75
07-APR-2021	07-APR-2021	JANARDHAN PRASAD	000000051697	24,813.00	0.00	770,444.75
07-APR-2021	07-APR-2021	MD ISHAQ	000000051700	39,700.00	0.00	745,954.75
08-APR-2021	08-APR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000997743	220,484.00	0.00	706,254.75
08-APR-2021	08-APR-2021	GAIKWAD JYOTHI RAM	000000787334	0.00	0.00	485,770.75
			000000997732	29,775.00	1,700,000.00	2,185,770.75
					0.00	2,155,995.75

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APPROVED BY
2 - APR 2021
A. SALAZAR GONZALEZ
SR. MANAGER, ACCOUNTS

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	Cr Opening Balance			8,70,283.75	
1-Mar-21	Cr DW- N. Nagaraju <i>Ch No 28406 Being an amt of Chq not cleared in bank due to Image not clear</i>	Receipt	REC/10010	3,126.00	
2-Mar-21	Dr (as per details) CONT- -Surasani Constructions Pvt Ltd - III TDS-1.5% CONTRACT <i>chq no:-051668Being chq issued to surasani constructions towards Anneure A,B & C</i>	Payment 1,00,000.00 Dr 1,500.00 Cr	PAY/10035		98,500.00
	Dr (as per details) WO-Rohan Constructions TDS-1.5% CONTRACT <i>chq no :-051667 :Being chq issued to Rohan constructions towards Annxeure A, B& C</i>	Payment 1,00,000.00 Dr 1,500.00 Cr	PAY/10036		98,500.00
	Dr (as per details) CONT-Janardhan Prasad on Alc TDS-0.75% Contract <i>Being amount neft to JANARDHAN PRASAD towards tiles work release as per vno:55 dt.25-02-2021 details enclosed chq no:-051665</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10037		49,625.00
	Dr (as per details) DW- N. Nagaraju TDS-0.75% Contract <i>Being amount neft to N.NAGARAJU towards SOV-III CC Cameras rechecking work done and CC cameras checking work done near security gate and electrical connection was given as per vno: 51 dt.25-02-2021 details enclosed chq no:-051666</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10038		3,573.00
	Dr (as per details) CONT-N Nagaraju TDS-0.75% Contract <i>Being amount neft to N.NAGARAJU towards electrical work release as per vno: 54 dt.25 -02-2021 details enclosed chq no:-051666</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10039		4,962.00
	Dr (as per details) DW-Anirudh Dhal TDS-0.75% Contract <i>Being amount neft to ANIRUDH towards bore fitting work done near labor quarters and drainage line checking done and curing point connection as per vno: 50 dt.25-02 -2021 details enclosed chq no:-051661</i>	Payment 6,600.00 Dr 50.00 Cr	PAY/10040		6,550.00
Carried Over				8,73,409.75	2,61,710.00

continued ...

Silver Oak Villas - Phase III (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,409.75	2,61,710.00
2-Mar-21	Dr (as per details) EUC-G.Sneha Latha TDS-1.5% CONTRACT <i>Being amount neft to G.SNEHALATHA towards debris loading work done at sov part -3 site and debris shifting work done and dust shifting work done from SOV-III to SOB site as per vno: 7701 dt.25-02-2021 details enclosed chq no:-051664</i>	Payment 36,371.00 Dr 546.00 Cr	PAY/10041		35,825.00
	Dr (as per details) CONJBDW-G Mannem TDS-0.75% Contract <i>Being amount neft to MANNEM.G towards soil filling inside brick wall on the roads levelling and compacting work done as per vno: 53 dt.25-02-2021 details enclosed chq no:-051662</i>	Payment 2,900.00 Dr 22.00 Cr	PAY/10042		2,878.00
	Dr (as per details) DW- Radhakrishna. Y TDS-0.75% Contract <i>Being amount neft to RADHA KRISHNA towards SOV-III pavers shifting work done and villa no: 128 129 cleaning work done and shabad stone shifting done as per vno: 52 dt.25-02-2021 details enclosed chq no: -051663</i>	Payment 11,400.00 Dr 86.00 Cr	PAY/10043		11,314.00
10-Mar-21	Dr (as per details) EUC-G.Sneha Latha TDS-0.75% Contract <i>chq nio:-051671 Being amount neft to G. SNEHALATHA towards Shifting work at part -3 site mud leveling work done at welding work shop and mud filling work done as per v.no.7740 dt.04.03.21</i>	Payment 18,240.00 Dr 274.00 Cr	PAY/10044		17,966.00
	Dr (as per details) DW- Radhakrishna. Y TDS-0.75% Contract <i>chq no:-051672 Being amount neft to RADHA KRISHNA towards SOV-III pavers shifting work done and villa no: 128 129 cleaning work done and white cement filling work done and granite shifting work done as per v.no.60 dt,04.03.21 detailes enclosed.</i>	Payment 11,400.00 Dr 85.00 Cr	PAY/10045		11,315.00
	Dr (as per details) DW- N. Nagaraju TDS-0.75% Contract <i>chq no:-051673 Being amount neft to N. NAGARAJU towards SOV-III CC Cameras rechecking work done and CC cameras replacing done and villa no 128 electrical point checking done as per v.no.58 dt.04.03. 21 detailes enclosed.</i>	Payment 4,200.00 Dr 31.00 Cr	PAY/10046		4,169.00
	Carried Over			8,73,409.75	3,45,177.00

continued ...

Silver Oak Villas - Phase III (20-21)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,409.75	3,45,177.00
10-Mar-21	Dr (as per details) DW-Anirudh Dhal TDS-0.75% Contract <i>Being amount neft to ANIRUDH towards villano 129 2 nos given curing points given and welding shed to end as per v.no.56 dt. 04.03.21 detailes enclosed. chq no:-051674</i>	Payment 3,300.00 Dr 25.00 Cr	PAY/10047		3,275.00
	Dr (as per details) JW-Anirudhal TDS-0.75% Contract <i>Being online amout neft to ANIRUDH DHAL towards villa no 130 kitechen inlet and outlet shifting in dining and washing side as per v. no.57 dt.04.03.21 detailes enclosed. chq no:-051674</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10048		2,283.00
	Dr (as per details) CONJBDW-G Mannem TDS-0.75% Contract <i>chq no:-051675Being amount neft to MANNEM.G towards tondoor stone and scrap shifting work done and villa no 156 and granite shifting work drom welding shed to villa no 138&139 outside as per v.no.59 dt. 04.03.21 detailes enclosed.</i>	Payment 12,000.00 Dr 90.00 Cr	PAY/10049		11,910.00
	Dr (as per details) EUC- V. Malliah TDS-1.5% CONTRACT <i>Being amount neft to V.MALLAIAH towards road levelling work done at SOV part-3 site as per vno: 7702 dt.25-02-2021 details enclosed chq no:-051677</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10050		2,977.00
	Dr (as per details) WO-Rohan Constructions TDS-1.5% CONTRACT <i>chq no:-051678 Being chq issued to Rohan constructions towards Anexure A,B,C</i>	Payment 4,35,000.00 Dr 6,525.00 Cr	PAY/10051		4,28,475.00
	Dr (as per details) CONT- -Surasani Constructions Pvt Ltd - III TDS-1.5% CONTRACT <i>chq no:-051679 Being chq issued to Surasani constructions towards Anneure A,B,C</i>	Payment 1,17,000.00 Dr 1,755.00 Cr	PAY/10052		1,15,245.00
	Cr PARTNER- Modi Housing Pvt Ltd Silver Oak Villas <i>Chq no.028406 Being cheque received from MHPL - SOV towards funds transfer</i>	Receipt	REC/10011	5,00,000.00	
	Dr (as per details) DW-Anirudh Dhal TDS-0.75% Contract <i>Beingchq issued to ANIRUDH DHAL towards SOV-IIIIdrainage line cleaning work done and motor fitting work done near labor quarters as per vno: 41 dt.19-02-2021 details enclosed chq no:-028420</i>	Payment 6,125.00 Dr 46.00 Cr	PAY/10053		6,079.00
	Carried Over			13,73,409.75	9,15,421.00

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Silver Oak Villas - Phase III (20-21)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,73,409.75	9,15,421.00
14-Mar-21	Dr (as per details) CONJBDW-Bioporida TDS-0.75% Contract <i>Being chq Bioporida towards villa no: 128 civil patch works done & villa no: 129 civil and electrical patch works done and labor quarters marking done as per vno:62 dt.11 -03-2021 details enclosed chq no:-051692</i>	Payment 4,550.00 Dr 34.00 Cr	PAY/10054		4,516.00
	Dr (as per details) DW- Radhakrishna. Y TDS-0.75% Contract <i>Beingchq to RADHA KRISHNA towards villa no: 128 and 129 cleaning work done and vila no:76 cleaning done and curing done for main road and store material loading and unloading work done as per vno: 66 dt.11-03 -2021 details enclosed chq no:051691</i>	Payment 11,350.00 Dr 85.00 Cr	PAY/10055		11,265.00
	Dr (as per details) CONJBDW-G Mannem TDS-0.75% Contract <i>Being chq issued to to MANNEM towards material shifting work done and villa no: 128, 129 cleaning work done and bore removing work done at welding shed and villa no: 95 bore and refixing work done as per vno: 68 dt.11-*03-2021 details enclosed 051689</i>	Payment 11,750.00 Dr 88.00 Cr	PAY/10056		11,662.00
	Dr (as per details) DW- Bioporida TDS-0.75% Contract <i>Being amount neft to BIROPORIDA Towards labor quarters making done nd curb stone finishing work done from security gate to villa no: 129 as per vno: 63 dt.11-03-2021 details enclosed chq no:-051686</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10057		2,183.00
	Dr (as per details) CONT-T.Yellana TDS-0.75% Contract <i>Being to YELLANA towards SOV-III NAALA top slab casted as per vno:70 dt.11-03-2021 detAILS enclosed chq no:-051685</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10058		24,812.00
	Dr (as per details) CONT-Janardhan Prasad on Alc TDS-0.75% Contract <i>Being amount neft to JANARDHAN PRASAD towards tiles work release as per vno:69 dt.11-03-2021 details enclosed</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10059		39,700.00
	Dr (as per details) WO-Rohan Constructions TDS-1.5% CONTRACT <i>chq no:-051680 Being chq issued to Rohan Constructions towards Anneure A,b,c</i>	Payment 4,75,000.00 Dr 7,125.00 Cr	PAY/10060		4,67,875.00
	Carried Over			13,73,409.75	14,77,434.00

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Silver Oak Villas - Phase III (20-21)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,73,409.75	14,77,434.00
14-Mar-21	Dr (as per details) CONT- -Surasani Constructions Pvt Ltd - III TDS-1.5% CONTRACT chq no:-051682 Being chq issued to Surasani Constructions Pvt Ltd towards AnnexureA,BC	Payment 2,62,000.00 Dr 3,930.00 Cr	PAY/10061		2,58,070.00
15-Mar-21	Dr SP-Leela Steel Railing & Furniture chq no:-051693 Being chq issued to leela steel Railing & furniture towards Mohan Ram 50% advance payment pono:-75218 req no:-183543	Payment	PAY/10062		21,922.00
	Cr PARTNER- Modi Housing Pvt Ltd Silver Oak Villas Being cheque no.458471 received from MHPL - SOV towards funds transfer for construction expenses	Receipt	REC/10012	10,00,000.00	
24-Mar-21	Dr SUP-Gautham Traders CH No 051694 Being an amt of Chq issued to Gautham Traders as 100% advance of PO No:75366 dt 04.03.2021 an amt of Rs 1, 16,820/-	Payment	PAY/10063		1,16,820.00
	Dr (as per details) CONJBDW-N Nagaraju TDS-0.75% Contract Being amount neft to NAGARAJU towards submergible pump connection given at welding shed and dewatering pump fixing work done at villa no: 155, 156,157 dt. 11-03 -2021 details enclosed chq no:-051695	Payment 2,400.00 Dr 18.00 Cr	PAY/10064		2,382.00
	Dr (as per details) DW- N. Nagaraju TDS-0.75% Contract Being amount neft to NAGARAJU towards labor quarters and power connection repairing work done and welding shed power point given as per vno: 64 dt.11-03-2021 details enclosed chq no:-051695	Payment 2,400.00 Dr 18.00 Cr	PAY/10065		2,382.00
	Dr (as per details) DW- N. Nagaraju TDS-0.75% Contract Being amount transfered to Nagaraju towards department alc from 04.02.2021 to 10.02.2021 vocher no:-40	Payment 3,150.00 Dr 24.00 Cr	PAY/10066		3,126.00
	Dr (as per details) CONT-Radha Krishna TDS-0.75% Contract Being amount neft to RADHA KIRSHNA towards earth work as per v.no.77 dt.18.03. 21 detailes enclosed.	Payment 25,000.00 Dr 187.00 Cr	PAY/10067		24,813.00
	Carried Over			23,73,409.75	19,06,949.00

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Silver Oak Villas - Phase III (20-21)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,73,409.75	19,06,949.00
24-Mar-21	Dr (as per details) CONT-Janardhan Prasad on Alc TDS-0.75% Contract <i>Being chq issued to JANARDHAN PRASAD towards tile work as per v.no.76 dt.18.03.21 detailes enclosed. chq no:-051700</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10068		39,700.00
	Dr (as per details) CONT-Vasanthi Constructions & Developers TDS-0.75% Contract <i>Being amount neft to VASANTHI CONSTRUCTIONS Towards civil work as per v.no.78 dt.18.03.21 detailes enclosed. chq no:-051698</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10069		49,625.00
	Dr (as per details) CONT-Anirudh Dhal TDS-0.75% Contract <i>Being Online amount neft to ANIRUDH DHALL towards plumbing work as per v.no.75 dt.18.3.21 detailes enclosed. chq no:-051697</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10070		19,850.00
	Dr (as per details) DW-Anirudh Dhal TDS-0.75% Contract <i>Being amount neft to ANIRUDH towards SOV-III villa no 1258,129,130 eco drain chamber raised as per v.no.74 dt.18.03.21 detailes enclosed. chq no:-051697</i>	Payment 4,675.00 Dr 35.00 Cr	PAY/10071		4,640.00
	Dr SUP-Linus Consultants PVT LTD <i>Being chq issued to linus consultants pvt ltd towards modular kictens 50% advance payment pono:-75530 req no:-18350</i>	Payment	PAY/10072		67,260.00
25-Mar-21	Dr (as per details) CONT -Surasani Constructions Pvt Ltd - III TDS-1.5% CONTRACT <i>Being chq issued to Sursani constructions towards Annexure A,B,C</i>	Payment 1,78,000.00 Dr 2,670.00 Cr	PAY/10073		1,75,330.00
	Dr (as per details) WO-Rohan Constructions TDS-1.5% CONTRACT <i>Being chq issue to Rohan construction towards Annexure A,b,c</i>	Payment 32,990.00 Dr 495.00 Cr	PAY/10074		32,495.00
29-Mar-21	Dr (as per details) CONT-Baijnath TDS-0.75% Contract <i>Being cheque issued to BHAIJNATH towards painting workas per v.no.86 dt.25.3. 21 detailes enclosed. chq no:-997731</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10075		49,625.00
	Dr (as per details) CONT-Jyothiram TDS-0.75% Contract <i>Being chq issued to Jyothi Ram towards painting work as per v.no.88 dt.25.3.21 detailes enclosed. chq no:-997732</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10076		29,775.00
	Carried Over			23,73,409.75	23,75,249.00

continued ...

Silver Oak Villas - Phase III (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,73,409.75	23,75,249.00
29-Mar-21	Dr (as per details) CONT-Janardhan Prasad on Alc TDS-0.75% Contract <i>Being Chq issued to JANARDHAN PRASAD towards tile work as per v.no.87 dt.26.3.21 detailes enclosed. chq no:-997733</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10077		9,925.00
	Dr (as per details) CONT-Anirudh Dhal TDS-0.75% Contract <i>Being Chq issued to ANIRUDH DHAL towards plumbing work as per v.no.85 dt25.3.21 detailes enclosed. chq no:-997734</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10078		9,925.00
	Dr (as per details) DW-Radha Krishna TDS-0.75% Contract INCOME-Misc <i>Being Chq issued to RADHA KIRSHNA towards cleaning of villa no 128&129 white cement filling and cleaning work done as per detailes enclsloed. chq no:-997735</i>	Payment 12,300.00 Dr 92.00 Cr 260.00 Cr	PAY/10079		11,948.00
	Dr (as per details) DW- N. Nagaraju TDS-0.75% Contract <i>Being Chq issued to N.Nagaraju towards electrical work at villa no 128 and wall hanging lights fitting done as per v.no.83 dt.25.3.21 detailes enclsloed. chqno:-997736</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10080		3,573.00
	Dr (as per details) DW-Anirudh Dhal TDS-0.75% Contract <i>Being Chq issued to ANIRUDH towards SOV-III villa no 1258,129,130 eco drain chamber raised as per v.no.80 DT.25.3.21 DETAILES ENCLSOED. chq no:-997737</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10081		5,955.00
	Dr (as per details) CONJBDW-G Mannem TDS-0.75% Contract <i>Being chq issued to to MANNEM towards material shifting work done and souyh sidewall and villa no:186 south side wall chipping done and removal of wall done as per vno: 82 dt.26-03-2021 details enclosed</i>	Payment 9,500.00 Dr 71.00 Cr	PAY/10082		9,429.00
	Dr SUP-Sai Lakshmi Enterprises <i>CH No 997739 Being an amt of Chq issued to Sai Lakshmi Enterprises against building material V No 5647 for the period 11.03.2021 to 17.03.2021- Inv No 584 dt 16.03.2021</i>	Payment	PAY/10083		12,920.00
30-Mar-21	Dr (as per details) WO-Rohan Constructions TDS-1.5% CONTRACT <i>chq no:-997740 Being chq issued to Rohan constructions towards labour payment from 18.03.2021 to 24.03.2021</i>	Payment 1,17,890.00 Dr 1,768.00 Cr	PAY/10084		1,16,122.00
	Carried Over			23,73,409.75	25,55,046.00

continued ...

Silver Oak Villas - Phase III (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,73,409.75	25,55,046.00
30-Mar-21	Dr (as per details) CONT- -Surasani Constructions Pvt Ltd - III TDS-1.5% CONTRACT <i>chq no:-997741 Being chq issued to sursani constructions towards anneure A,B C</i>	Payment 1,76,130.00 Dr 2,642.00 Cr	PAY/10085		1,73,488.00
	Dr (as per details) CONT-MD Ishaq TDS-0.75% Contract <i>Chq no:-997743 Being chq issued to MD Ishaq towards Anneure A,BC</i>	Payment 2,22,150.00 Dr 1,666.00 Cr	PAY/10086		2,20,484.00
	Cr MHPL-SOV-III <i>Being funds received from MHPL-SOV to SOVMH(Phase-III-3543 a/c) an amt of rs 6 Lacs</i>	Receipt	REC/10013	6,00,000.00	
				29,73,409.75	29,49,018.00
Dr	Closing Balance				24,391.75
				29,73,409.75	29,73,409.75

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit