

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Sev - phase III

Ind Hay

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-May-21 to 2-Jun-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Mar-21	V. Malliah	Opening BRS	Cheque	051677	10-Mar-21			2,977.00
15-Mar-21	Leela Steel Railing & Furniture	Opening BRS	Cheque	051693	15-Mar-21			21,922.00
24-Mar-21	DW-N Nagaraju	Opening BRS	Cheque	051695	24-Mar-21			3,126.00
8-Apr-21	DW- N. Nagaraju	Payment	Cheque	607391	8-Apr-21			3,564.00
8-Apr-21	DW-Anirudh Dhal	Payment	Cheque	607392	8-Apr-21			5,123.25
8-Apr-21	JW-Surasani Constructions	Payment	Cheque	607393	8-Apr-21			7,920.00
24-Apr-21	SUP-Supreme Agencies	Payment	Cheque	607425	26-Apr-21			23,500.00
24-Apr-21	SUP-Gautham Enterprises	Payment	Cheque	607429	24-Apr-21			2,100.00
3-May-21	CONT-V Balreddy	Payment	Cheque	607431	3-May-21			2,277.00
4-May-21	SUP- Sree Sunil Enterprises	Payment	Cheque	997739	4-May-21			1,711.00
4-May-21	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	074313	4-May-21			6,570.00
4-May-21	SUP- Pumima Mosaic Tiles	Payment	Cheque	074315	4-May-21			14,868.00
4-May-21	Sup - Leela Steel Railing & Furniture	Payment	Cheque	074318	4-May-21			36,663.00
10-May-21	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	074340	10-May-21			5,555.00
10-May-21	SUP-Praful Sanitary	Payment	Cheque	074341	10-May-21			9,683.00
10-May-21	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	074342	10-May-21			10,150.00
19-May-21	SAL-PF	Payment	Cheque	476603	19-May-21			6,936.00
25-May-21	CONT-Janardhan Prasad on Alc	Payment	Cheque	476613	25-May-21			4,950.00
25-May-21	DW-Bhaijnath A/c	Payment	Cheque	476614	25-May-21			29,700.00
25-May-21	CONT-Anirudh	Payment	Cheque	476615	25-May-21			6,930.00
25-May-21	WO-Rohan Constructions	Payment	Cheque	997750	25-May-21			22,981.00
25-May-21	SP-Summit Sales LLP Common Expenses	Payment	Cheque	997750	25-May-21			24,250.00
29-May-21	WO-Surasani Constructions Pvt Ltd-III	Payment	RTGS	Online	29-May-21			5,00,000.00
29-May-21	EMP-Jakkula Kiran Kumar	Payment	Same Bank Transfer	Online	29-May-21			1,50,000.00
29-May-21	ECARD-K.Purshotham	Payment	Same Bank Transfer	Online	29-May-21			10,000.00
29-May-21	SP-BPCL-ECMS (Fleet Business)	Payment	NEFT	Online	29-May-21			48,500.00

Balance as per company books: 2,28,276.50

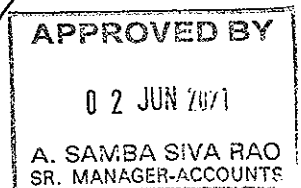
Amounts not reflected in bank: 9,61,956.25

Balance as per bank: 7,33,679.75

Prepared by
CNG 02/06/21.

on.

AMM



Account Activity - Print**YES BANK**

as on 02/06/2021 07:57:42 IST

Account Number	009763700003543	Customer ID	11378732
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP MODI HOUSING	Joint Holder	
Transaction Date From	15/05/2021	To	02/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,109,362.75	Closing Balance	733,679.75 (Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/05/2021 07:25:51	17/05/2021	EXPERT SECYRITY SERVE	000000074336	58,871.00		1,050,491.75
17/05/2021 07:25:51	17/05/2021	PRAFUL SANITARY	000000074317	75,786.00		974,705.75
18/05/2021 07:10:57	18/05/2021	GAGANAM MANNEM	000000607420	11,979.00		962,726.75
25/05/2021 17:47:31	25/05/2021	NET TXN: 4LmKLnRrFYE9MD MODI HOUSING P	935829		1,200,000.00	2,162,726.75
26/05/2021 07:02:39	26/05/2021	ANIRUDH DHAL	000000476601	19,800.00		2,142,926.75
26/05/2021 11:17:14	26/05/2021	Funds Trf-KOTHAPET-000691800062172	000000476607	1,599.00		2,141,327.75
27/05/2021 10:56:33	27/05/2021	Funds Trf-R P ROAD-009763700001491	000000074343	88,373.00		2,052,954.75
28/05/2021 07:02:34	28/05/2021	AAEROSAINIKPURI	000000476604	138,668.00		1,914,286.75
28/05/2021 11:47:11	28/05/2021	Funds Trf-BEGUMPET-092691800011678	000000476608	851.00		1,913,435.75
28/05/2021 11:48:23	28/05/2021	Funds Trf-BEGUMPET-000699500014610	000000476609	399.00		1,913,036.75
28/05/2021 11:50:25	28/05/2021	Funds Trf-BEGUMPET-009791900009141	000000476605	1,599.00		1,911,437.75
28/05/2021 11:59:50	28/05/2021	Funds Trf-BEGUMPET-092691900003406	000000476606	399.00		1,911,038.75
31/05/2021 07:26:53	31/05/2021	NIMMANAGOTI NAGARAJU	000000074332	1,188.00		1,909,850.75
31/05/2021 07:26:53	31/05/2021	GAJA STEEL PRO PRIVATE LI	000000074312	4,235.00		1,905,615.75
31/05/2021 07:26:53	31/05/2021	MD ISHAQ	000000074339	12,424.00		1,893,191.75
31/05/2021 07:26:53	31/05/2021	MD ISHAQ	000000476610	18,117.00		1,875,074.75
01/06/2021 11:02:05	01/06/2021	BIRO PORIDA	000000074333	29,700.00		1,845,374.75
01/06/2021 11:02:05	01/06/2021	BIRO PORIDA	000000074331	1,089.00		1,844,285.75
01/06/2021 11:02:05	01/06/2021	BIRO PORIDA	000000607438	1,918.00		1,842,367.75
01/06/2021 11:02:05	01/06/2021	MS ROHAN CONSTRUCTIONS	000000476602	2,363.00		1,840,004.75
01/06/2021 11:02:05	01/06/2021	SURASANI CONSTRUCTIONS P	000000476611	29,596.00		1,810,408.75
01/06/2021 11:02:05	01/06/2021	SURASANI CONSTRUCTIONS P	000000074337	30,037.00		1,780,371.75
01/06/2021 11:02:05	01/06/2021	SURASANI CONSTRUCTIONS P	000000476612	33,761.00		1,746,610.75
01/06/2021 11:02:05	01/06/2021	MS ROHAN CONSTRUCTIONS	000000074338	114,067.00		1,632,543.75
01/06/2021 11:02:05	01/06/2021	SURASANI CONSTRUCTIONS P	000000074334	500,000.00		1,132,543.75
01/06/2021 14:03:59	01/06/2021	Funds Trf-BEGUMPET-009763700003340	000000241251		150,000.00	1,282,543.75
02/06/2021 07:34:41	02/06/2021	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000074344	17,700.00		1,264,843.75
02/06/2021 07:34:41	02/06/2021	CTS CLG NUN SURASANI CONSTRUCTIONS P	000000476618	31,164.00		1,233,679.75
02/06/2021 07:34:41	02/06/2021	CTS CLG NUN SURASANI CONSTRUCTIONS P	000000476616	500,000.00		733,679.75

* Last 29 transactions.

X Close

Print

APPROVED BY

02 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

15-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	Cr Opening Balance			4,286.50	
19-May-21	Dr (as per details)	Payment	PAY/10110		19,800.00
	CONT-Anirudh	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>Being chq issued to Anirudh dhal towards plumbing work advice no:-142 from 06.05.2021 to 12.05.2021</i>				
	Dr (as per details)	Payment	PAY/10111		2,363.00
	DW- Bioporida	2,650.00 Dr			
	TDS-1% Contract	27.00 Cr			
	OIEUD-Rent & Amenity Charges	260.00 Cr			
	<i>Being chq issued to Bioporida towards villa no:-130 (civil work) from 06.05.2021 to 12.05.2021 advice no;-140</i>				
	Dr OE-Electricity Supply	Payment	PAY/10112		1,38,668.00
	<i>ing chq issued to TSSPDCL towards Electricity charges service no:-3409-12230, 3409-11504, 3409-13682, 0905-13233 for the month of may'2021 from :-15.05.2021 CH No 476604</i>				
	Dr EMP-K Purshotham	Payment	PAY/10113		1,599.00
	<i>Being mobile allowances paid for the month of april'2021 Ch no 476605</i>				
	Dr EMP-Jakkula Kiran Kumar	Payment	PAY/10114		399.00
	<i>Being mobile allowances paid for the month of april'2021CH no 476606</i>				
	Dr EMP-Beemagoni Meenakshi	Payment	PAY/10115		1,599.00
	<i>Being mobile allowances paid for the month of april'2021 CH No 476607</i>				
	Dr EMP-Mona Gujjari	Payment	PAY/10116		851.00
	<i>Being mobile allowances paid for the month of april'2021 Ch no 476608</i>				
	Dr EMP-Aishwariya Reddy	Payment	PAY/10117		399.00
	<i>Being mobile allowances paid for the month of april'2021 Ch No 476609</i>				
	Dr (as per details)	Payment	PAY/10118		6,936.00
	SAL-PF	6,070.00 Dr			
	SAL-ESI	316.00 Dr			
	SAL-Professional Tax	550.00 Dr			
	<i>Ch No 476603 Being an amt of CHq issued to Summit Builders for PF,ESI and PT Deducted for Construction employees-SOV Phase III an amt of Rs 6,936/-</i>				

Carried Over

4,286.50

1,72,614.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 15-May-21 to 31-May-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,286.50	1,72,614.00
21-May-21	Dr (as per details) CONT-MD Ishaq TDS-1% Contract <i>Ch No 476610 Being an amt of Chq issued to MD Ishaq for labour charges for the period 06.05.2021 to 12.05.2021</i>	Payment 18,300.00 Dr 183.00 Cr	PAY/10119		18,117.00
	Dr (as per details) WO-Rohan Constructions TDS-2% Contract <i>CH No 476611 Being an amt of CHq issued to Rohan Constructions for labour Charges for the period 06.05.2021 to 12.05.2021</i>	Payment 30,200.00 Dr 604.00 Cr	PAY/10120		29,596.00
	Dr (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Ch No 476612 Being an amt of Chq issued to Surasani Constructions for labour Charges for the period 06.05.2021 to 12.05.2021</i>	Payment 34,450.00 Dr 689.00 Cr	PAY/10121		33,761.00
25-May-21	Dr (as per details) CONT-Janardhan Prasad on Alc TDS-1% Contract <i>Ch No 476613 Being an amt of Chq issued to Janardhan Prasad towards tile work of payment advice no 150 for the period 13.05.2021 to 19.05.2021</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10122		4,950.00
	Dr (as per details) DW-Bhaijnath A/c TDS-1% Contract <i>CH No 476614 Being an amt of CHq issued to Bhaijnath (Painter) against Advice for payment No 149 for the period 13.05.2021 to 19.05.2021</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10123		29,700.00
	Dr (as per details) CONT-Anirudh TDS-1% Contract <i>Ch No 476615 Being an amt of Chq issued to Anirudh towards Plumbing work for the period 13.05.2021 to 19.05.2021 against Payment advice No 148</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10124		6,930.00
	Dr WO-Surasani Constructions Pvt Ltd-III <i>Ch no 476616 Being an amt of Chq issued to Surasani Constructions as per Approved Annex-F (6/7) Installment</i>	Payment	PAY/10125		5,00,000.00
	Dr (as per details) WO-Rohan Constructions TDS-2% Contract <i>Ch No 476617 Being an amt of Chq issued to Rohan Constructions for labour Charges for the period 13.05.2021 to 19.05.2021</i>	Payment 23,450.00 Dr 469.00 Cr	PAY/10126		22,981.00
	Carried Over			4,286.50	8,18,649.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 15-May-21 to 31-May-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,286.50	8,18,649.00
25-May-21	Dr (as per details)	Payment	PAY/10127		31,164.00
	WO-Surasani Constructions Pvt Ltd-III	31,800.00 Dr			
	TDS-2% Contract	636.00 Cr			
	<i>Ch No 476618 Being an amt of Chq issued o</i>				
	<i>Surasani Constructions for labour Charges</i>				
	<i>for the period 13.05.2021 to 19.05.2021</i>				
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10128		24,250.00
	<i>CH No 476619 Being an amt of Chq issued</i>				
	<i>to Summit Sales LLp Common Expenses for</i>				
	<i>Group Medical Health Insurance to Staff for</i>				
	<i>the year 2021-22 (SOV-III)</i>				
	Cr MHPL-SOV-III	Receipt	REC/10009	12,00,000.00	
	<i>Being funds received from MHPL SOV a/c</i>				
	<i>ending With 0133 as advance for</i>				
	<i>construction an amt of Rs 12 Lacs</i>				
29-May-21	Dr WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10129		5,00,000.00
	<i>Being an amt of funds transferred to</i>				
	<i>Surasani COnstructions Pvt Ltd as per</i>				
	<i>Aneexure-F (7/7)</i>				
	Dr EMP-Jakkula Kiran Kumar	Payment	PAY/10130		1,50,000.00
	<i>Being an amt of funds transferred to J Kiran</i>				
	<i>Kumar-Sr.Engineer as Salary advance Loan</i>				
	Dr ECARD-K.Purshotham	Payment	PAY/10131		10,000.00
	<i>Being an amt of funds transferred to K.</i>				
	<i>Puroshatam towards site expenses advance</i>				
	<i>(Petty Cash)</i>				
	Dr SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10132		48,500.00
	<i>Being an amt of funds transferred to BPCL</i>				
	<i>towards petrol/Diesel Expenses</i>				
				12,04,286.50	15,82,563.00
	Cr Closing Balance			3,78,276.50	
				15,82,563.00	15,82,563.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

15-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit