

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			18,312.75	
5-Apr-21	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>chq no:-997745 Being chq issued to Rohan construction towards Anneure A,B,C from 25.03.2021 31.03.2021</i>	Payment 7,41,198.00 Dr 14,824.00 Cr	PAY/10001		7,26,374.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract <i>chq no:-997746 Being chq issued to MD Ishaq towards anneure A,BC from 01.4.2021 to 31.03.2021</i>	Payment 2,32,250.00 Dr 2,323.00 Cr	PAY/10002		2,29,927.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>chq no:-997745 Being issued to sursani constructions towards Anneure ABC from 25.3.21 to 31.03.2021</i>	Payment 6,58,709.00 Dr 13,174.00 Cr	PAY/10003		6,45,535.00
	By (as per details) CONT-Anirudh TDS-1% Contract <i>Being chq issued to Anirudh dhal towards plumbing work as per vno 95 dt 01-04-2021 details enclosed chq no:-997747</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10004		24,750.00
	By (as per details) CONT-Jyothiram TDS-1% Contract <i>Being chq issued to JYOTIRAM towards painting work as per vno 97 dt 01-04-2021 details enclosed chq no:-997748</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10005		14,850.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being chq issued to ANIRUDH towards HDPE pipe jointing work done villa no 128, 129 and 131 inlet and outlet point given extra as per vno 94 dt 01-04-2021 details enclosed chq no:-997749</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10006		3,762.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being chq issued to N.Nagaraju towards bore repairing work done at villa no 131 line and villa no 128 fans fittoing work done as per vno 93 dt 01-04-2021 details enclosed chq no:-997750</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10007		3,564.00
Carried Over				18,312.75	16,48,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,312.75	16,48,762.00
5-Apr-21	By (as per details) DW-Radha Krishna TDS-0.75% Contract <i>Being chq issued to RADHA KRISHNA towards villa no 128 and 129 final cleaning work done and villa no 131,130 xleaning work done for QC checking purpose as per vno 92 dt 01-04-2021 details enclosed chq no'=997751</i>	Payment 5,150.00 Dr 52.00 Cr	PAY/10008		5,098.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being chq issued to Mannem towards unloading of materials from SSLP tp SOV villa no 130 and 131 and excavation for drilling pipe line for vno 107 and curing bunds removing work done and vno 129 cleaning done as per vno 90 dt 01-04-2021 detailsC 997754</i>	Payment 14,750.00 Dr 148.00 Cr	PAY/10009		14,602.00
	By (as per details) CONT- Leela Steel Railing & Furniture TDS-1% Contract <i>Being chq issued LEELA STEEL towards railing work vno 128,129 done vno 98 dt 01-04-2021 details enclosed chq no:-997776</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10010		29,700.00
	By (as per details) CONT-Bioporida TDS-1% Contract <i>Being chq issued to Biro Porida towards civil work release as per vno 96 dt 01-04-2021 details enclosed chq no:-997756</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10011		4,950.00
	By (as per details) CONJBDW-Bioporida TDS-1% Contract <i>being amount NEFT to BIRO PORIDA towards villa no 128,129 civil patch works done as per vno 91 dt 1-04-2021 details enclosed chq no:-997757</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10012		1,089.00
	By SP- Sri Arihant Steels <i>Being Outstanding bills paid</i>	Payment	PAY/10013		22,715.00
	By SUP-Cemex Infra <i>Being Outstanding bills paid</i>	Payment	PAY/10014		3,30,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Outstanding bills paid</i>	Payment	PAY/10015		1,72,142.00
	By SUP-Elegant Enterprises <i>Being Outstanding bills paid</i>	Payment	PAY/10016		1,033.00
	By SUP-GP Buildcon Materials <i>Being Outstanding bills paid</i>	Payment	PAY/10017		6,596.00
	By SUP-Praful Sanitary <i>Being Outstanding bills paid</i>	Payment	PAY/10018		63,731.00
	Carried Over			18,312.75	23,00,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,312.75	23,00,418.00
5-Apr-21	By SUP-Premier Engineering Corporation <i>Being Outstanding bills paid</i>	Payment	PAY/10019		32,848.00
	By SUP-Purnima Mosaic Tiles <i>Being Outstanding bills paid</i>	Payment	PAY/10020		90,624.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Outstanding bills paid</i>	Payment	PAY/10021		1,534.00
	By Sup - Santosh Tarpaulin <i>Being Outstanding bills paid</i>	Payment	PAY/10022		10,248.00
	By SUP-Shah Traders <i>Being Outstanding bills paid</i>	Payment	PAY/10023		3,931.00
	By SUP-Shubham Enterprises <i>Being Outstanding bills paid</i>	Payment	PAY/10024		1,619.00
	By SUP- Sree Sunil Enterprises <i>Being Outstanding bills paid</i>	Payment	PAY/10025		12,801.00
	By SUP- Sri Balaji Printers <i>Being Outstanding bills paid</i>	Payment	PAY/10026		3,584.00
	By SUP-Vasant Enterprises <i>Being Outstanding bills paid chq no:997777</i>	Payment	PAY/10027		5,00,000.00
	To MHPL-SOV-III <i>Being an amt of funds received from MHPL -SOV(133) to SOV-MH(Phase-III-3543) an amt of Rs 17 Lacs.</i>	Receipt	REC/10001	17,00,000.00	
	To MHPL-SOV-III <i>Being an amt of funds received from MHPL -SOV(133) to SOV-MH(Phase-III-3543) an amt of Rs 18 Lacs</i>	Receipt	REC/10002	18,00,000.00	
8-Apr-21	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being chq issued to N.Nagaraju towards electrical work done at villa no 129 line as per vno 102 dtd 08-04-2021 details enclosed</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10028		3,564.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being chq issued to ANIRUDH towards pipes joint work done at welding shed and villa no: 101 and part-3 drainage line connection given done as per vno 103 dt 08-04-2021 details enclosed</i>	Payment 5,175.00 Dr 51.75 Cr	PAY/10029		5,123.25
	By (as per details) JW-Surasani Constructions TDS-1% Contract <i>Being chq issued to Surasani Constructions towards survey work done at open place near villa no 136&121&107&107 road making done and villa no 136 & totlots areas surveying work done as per vno 104 dt 08-04-2021 details enclosed</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10030		7,920.00
	Carried Over			35,18,312.75	29,74,214.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,18,312.75	29,74,214.25
10-Apr-21	By (as per details) CONJBDW-Radha Krishna TDS-1% Contract <i>Being chq issued to Radha krishna towards villa no:-130 &131 debries celaning work villa no:-128&129 vocher no:-100 from 01.04.2021 to 07.04.2021 chq no:-607391</i>	Payment 9,862.00 Dr 99.00 Cr	PAY/10031		9,763.00
	By (as per details) CONT-Baijnath TDS-1% Contract <i>Being chq issued to BHAIJNATH towards painting work release as per vno: 105 dt. 08-04-2021 details enclosed chq no:-607393</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10032		49,500.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being chq isssed to N,Nagaraju towards villa no;-129 minor electrical reparing work done new office a part-3 wiring work done & cement elctrical work vocher no:-102 from 01.04.2021 to 07.04.2021</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10033		3,564.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>chq no:-607396 Being chq issued to surasani Constructions towards Anneure A, B C</i>	Payment 1,24,155.00 Dr 2,483.00 Cr	PAY/10034		1,21,672.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>chq no:-607397 Being chq iissued to Rohan constructions towards Anneure A,BC</i>	Payment 68,989.00 Dr 1,380.00 Cr	PAY/10035		67,609.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract <i>chq no:-607398 Being chq issued to MD Ishaq towards Anneure A BC</i>	Payment 1,70,970.00 Dr 1,710.00 Cr	PAY/10036		1,69,260.00
	By WO-Surasani Constructions Pvt Ltd-III <i>chq no:-997778 Being chq issued to surasani constructions towards</i>	Payment	PAY/10037		5,00,000.00
16-Apr-21	By OE-Electricity Supply <i>Chq no:-607399 Being chq issued to TSSPDCL towards electricity charges service no:-3409 12230,3409-11504,3409 -13682,0905-13233 for the month of april-21</i>	Payment	PAY/10038		1,13,147.00
17-Apr-21	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>chq no:-607401 Being chq issued to sursani constructions towards Anneure A,B,C</i>	Payment 2,11,700.00 Dr 4,234.00 Cr	PAY/10039		2,07,466.00
	Carried Over			35,18,312.75	42,16,195.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,18,312.75	42,16,195.25
17-Apr-21	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>chq no:-607402 Being chq issued to Rohan constructions towards Anneure A,BC</i>	Payment 1,22,060.00 Dr 2,441.00 Cr	PAY/10040		1,19,619.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract <i>chq no:-607403 Being chq issued to Md Ishaq towards Anneure A,b,C</i>	Payment 55,170.00 Dr 552.00 Cr	PAY/10041		54,618.00
	By (as per details) CONT-V Bal Reddy TDS-1% Contract <i>Being cheque issued to V BALREDDY towards electrical work for vno 114, dt 15-04 -2021 details enclosed chq no:-607404</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10042		9,900.00
	By (as per details) CONT-Anirudh TDS-1% Contract <i>Being chq issued to Anirudh dhal towards plumbing work as per vno 112 dt 15-04-2021 details enclosed chq no:-607405</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10043		29,700.00
	By (as per details) CONT-Baijnath TDS-1% Contract <i>Being chq issued to BHAIJNATH towards painting work release as per vno: 113 dt. 15 -04-2021 details enclosed chq no:-607406</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10044		49,500.00
	To MHPL-SOV-III <i>Being an amt of funds received from MHPL -SOV(133) to SOV-MH(Phase-III-3543) an amt of Rs 50 Lacs Ch No 787336</i>	Receipt	REC/10003	50,00,000.00	
	By SP-Summit Sales LLP <i>Being chq issued to summit sales llp towards bal of bills</i>	Payment	PAY/10045		6,59,971.00
	By SUP-Vasant Enterprises <i>Chq no:-607409 Being chq issued to vasant Enterprises towards credit bal of bills</i>	Payment	PAY/10046		7,06,413.00
	By SUP-Vasant Enterprises <i>chq no:-607409 Being chq issued to Vasant Enterprises towards bill no:-853/21-22 dt: -02.04.2021 pono:-76015 dt:-30.03.2021</i>	Payment	PAY/10047		24,40,555.00
	By WO-Surasani Constructions Pvt Ltd-III <i>chq no:- Being chq issued to surasani constructions towards 2/7 weekly installment</i>	Payment	PAY/10048		5,00,000.00
	By M.Sudarshan <i>chq no:-607413 Being chq issued to M. sudharshan towards french door will top fixed glass 50% advance payment pono: -76023 dt:-156420</i>	Payment	PAY/10049		36,321.00
	Carried Over			85,18,312.75	88,22,792.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,18,312.75	88,22,792.25
20-Apr-21	By SP-Veldi Karunakar Reddy <i>Being chq issued to Karunakar Reddy towards cera Board cement fiber Board 50 % advance payment pono:-75998 dt:-183562</i>	Payment	PAY/10050		61,950.00
24-Apr-21	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being cheque transersed to Nagaraju on alc (electrical) work release as per credit balance 31071 vocher no:-123 from 15.04.2021 to 21.04.2021</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10051		14,850.00
	By (as per details) CONT-Baijnath TDS-1% Contract <i>Being chq issued to Bhajinath (painter) work release as per credit balance 45723/vocher no:-122 from 15.04.2021 to 21.04.2021 chq no:-607418</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10052		19,800.00
	By (as per details) CONT-Anirudh TDS-1% Contract <i>Being online Transferred to Anirudh (plumber) work release as per credit balance 18000/ vocher no:-121 from 15.04.2021 to 21.04.2021 chq no:-607419</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10053		9,900.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being chq issued to G,Mannem towards model villas cleaning work done & flooring tiles shifting from SOV-3 to sslp 96 boxes & debries shifting work vocher no:-119 from 15.04.2021 to 21.04.2021chq no:-60720</i>	Payment 12,100.00 Dr 121.00 Cr	PAY/10054		11,979.00
	By (as per details) DW-Radha Krishna TDS-1% Contract <i>Being chq issued to Radha krishna towards villas tiles & shifting work done Road side debries Shifting work done & roads cuing work vocher no:-117 from 15.04.2021 to 21.04.2021 chq no:-607421</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10055		11,286.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being chq issued to N,NagaRaju (electrician) towards part -3 bore cconeecton repairing work done & tower camers repairing work done as per vocher no:-118 from 15.04.2021 to 21.04.2021 chq no:-607422</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10056		2,970.00
	Carried Over			85,18,312.75	89,55,527.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,18,312.75	89,55,527.25
24-Apr-21	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being chq issued to Anirudh Dhal towards near villa no:-129 road side curing HDPE LINE changed villa no:-1104 HDFC PIPE joint conection at welding shed two tap points given vocher no;-120 from 15.04.2021 to 21.04.2021 chq no:-607417</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10057		3,267.00
	By WO-Surasani Constructions Pvt Ltd-III <i>chq no:-607423 Being chq issued to surasani constructions towards Anneure 3/7 installment</i>	Payment	PAY/10058		5,00,000.00
	By SUP-Linus Consultants PVT LTD <i>Being chq issued to linus consultants pvt ltd towards modular kitchen 50% Advance payment pono:-76362 Req no:-156437 chq no:-607424</i>	Payment	PAY/10059		29,500.00
	By SUP-Supreme Agencies <i>chq no:-23500 Being chq issued to supreme Agencies towards purchase of dust bin pono:-76403 dt:-26.04.2021 50% Advance payment Req no:-183583</i>	Payment	PAY/10060		23,500.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract <i>chq no:-607426 Being chq issue to MD ISHQ towards Anneure ABC from 15.04. 2021 to 21.04.2021</i>	Payment 50,350.00 Dr 504.00 Cr	PAY/10061		49,846.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>CHQ no:-607427 Being chq issue to Rohan construction towards Anneure Abc from 15. 04.2021 to 21.04.2021</i>	Payment 1,32,885.00 Dr 2,658.00 Cr	PAY/10062		1,30,227.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>chq no:-607428 Being chq issued to sursani construction towards Anneure ABC from 15. 04.2021 to 21.04.2021</i>	Payment 95,400.00 Dr 1,908.00 Cr	PAY/10063		93,492.00
	By SUP-Gautham Enterprises <i>chq no:-607429 Being chq issued to Gautham Enterprises towards consumbles bill no:-1692 dt:-25.03.2021 pono:-75661 dt:- 17.03.2021</i>	Payment	PAY/10064		2,100.00
	By SP-Summit Sales LLP <i>chq no:-607430 Being chq issued to summit sales llp towards plumbing material bill no:- -16798,16898,16936,16935</i>	Payment	PAY/10065		1,74,829.00
	Carried Over			85,18,312.75	99,62,288.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,18,312.75	99,62,288.25
28-Apr-21	By (as per details)	Payment	PAY/10066		72,657.00
	TDS-0.75% Contract	7,484.00 Dr			
	TDS-1.5% Contract	62,534.00 Dr			
	SIP-Interest on Tds	2,639.00 Dr			
	CH No 051706 Being amt paid towards TDS for Jan 1988, Feb-31915, Mar-36,115.				
	To MHPL-SOV-III	Receipt	REC/10004	3,80,000.00	
	CH No 241249 Being an amt of funds receieved from MHPL-SOV Current A/c				
29-Apr-21	To MHPL-SOV-III	Receipt	REC/10005	6,00,000.00	
	Being an amt of funds receieved from MHPL -SOV Current A/c				
30-Apr-21	By M.Sudarshan	Payment	PAY/10067		50,138.00
	chq no:-05170 Being chq issued to M sudarshan towards UPVC windows 50 %advance payment pono:-76658 req no: -183585				
				94,98,312.75	1,00,85,083.25
	To Closing Balance			5,86,770.50	
				1,00,85,083.25	1,00,85,083.25

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit