

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-May-21 to 21-May-21

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			
15-Mar-21	Leela Steel Railing & Furniture	Opening BRS	Cheque	051693	15-Mar-21			2,977.00
24-Mar-21	DW-N Nagaraju	Opening BRS	Cheque	051695	24-Mar-21			21,922.00
8-Apr-21	DW- N. Nagaraju	Payment	Cheque	607391	8-Apr-21		3,126.00	
8-Apr-21	DW-Anirudh Dhal	Payment	Cheque	607392	8-Apr-21		3,564.00	
8-Apr-21	JW-Surasani Constructions	Payment	Cheque	607393	8-Apr-21		5,123.25	
24-Apr-21	SUP-Supreme Agencies	Payment	Cheque	607425	26-Apr-21		7,920.00	
24-Apr-21	SUP-Gautham Enterprises	Payment	Cheque	607429	24-Apr-21		23,500.00	
3-May-21	CONT-V Balreddy	Payment	Cheque	607431	3-May-21		2,100.00	
3-May-21	DW- Bioporida	Payment	Cheque	607438	3-May-21		2,277.00	
4-May-21	SUP- Sree Sunil Enterprises	Payment	Cheque	997739	4-May-21		1,918.00	
4-May-21	SUP- Gaja Steel Pro Private Limited	Payment	Cheque	074312	23-Apr-21		1,711.00	
4-May-21	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	074313	4-May-21		4,235.00	
4-May-21	SUP- Purnima Mosaic Tiles	Payment	Cheque	074315	4-May-21		6,570.00	
4-May-21	Sup - Leela Steel Railing & Furniture	Payment	Cheque	074318	4-May-21		14,868.00	
8-May-21	DW- Bioporida	Payment	Cheque	074331	8-May-21		36,663.00	
8-May-21	DW- N. Nagaraju	Payment	Cheque	074332	8-May-21		1,089.00	
8-May-21	CONT-Baijnath	Payment	Cheque	074333	8-May-21		1,188.00	
8-May-21	WO-Surasani Constructions Pvt Ltd-III	Payment	Cheque	074334	8-May-21		29,700.00	
8-May-21	WO-Surasani Constructions Pvt Ltd-III	Payment	Cheque	074337	8-May-21		5,00,000.00	
8-May-21	WO-Rohan Constructions	Payment	Cheque	074338	8-May-21		30,037.00	
8-May-21	CONT-MD Ishaq	Payment	Cheque	074339	8-May-21		1,14,067.00	
10-May-21	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	074340	10-May-21		12,424.00	
10-May-21	SUP-Praful Sanitary	Payment	Cheque	074341	10-May-21		5,555.00	
10-May-21	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	074342	10-May-21		9,683.00	
10-May-21	SP-Summit Sales LLP	Payment	Cheque	074343	10-May-21		10,150.00	
11-May-21	SUP-Interactive Data Systems Ltd.	Payment	Cheque	074344	11-May-21		88,373.00	
19-May-21	CONT-Anirud	Payment	Cheque	476601	19-May-21		17,700.00	
19-May-21	DW- Bioporida	Payment	Cheque	476602	19-May-21		19,800.00	
19-May-21	OE-Electricity Supply	Payment	Cheque	476604	19-May-21		2,623.00	
19-May-21	EMP-K Purshotham	Payment	Cheque	476605	19-May-21		1,38,668.00	
19-May-21	EMP-Jakkula Kiran Kumar	Payment	Cheque	476606	19-May-21		1,599.00	
19-May-21	EMP- Beemagoni Meenakshi	Payment	Cheque	476607	19-May-21		399.00	
19-May-21	EMP-Mona Gujjari	Payment	Cheque	476608	19-May-21		1,599.00	
19-May-21	EMP-Aishwariya Reddy	Payment	Cheque	476609	19-May-21		851.00	
19-May-21	SAL-PF	Payment	Cheque	476603	19-May-21		399.00	
21-May-21	CONT-MD Ishaq	Payment	Cheque	476610	21-May-21		6,936.00	
21-May-21	WO-Rohan Constructions	Payment	Cheque	476611	21-May-21		18,117.00	
21-May-21	WO-Surasani Constructions Pvt Ltd-III	Payment	Cheque	476612	21-May-21		29,596.00	
							33,761.00	

Balance as per company books:

Amounts not reflected in bank:

Balance as per bank: 9,62,726.75

APPROVED BY

10 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

5/24/2021

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Page No. : 1

M/S. SILVER OAK VILLAS LLP MODI HOUSING
S 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD,,
HYDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/05/21

To: 23/05/21

Account Branch : BEGUMPET, SECUNDRABAD
Address : GROUND FLOOR, AGRAVANSI PLAZA
HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387
City : SECUNDRABAD 500003
State : TELANGANA
Phone no. : 111-111
RTGS/NEFT IFSC : YESB0000097 MICR: 500532002
Email : ebanking@modiproperties.com
OD Limit : 0.00 Currency : INR
Cust ID : 11378732 Pr.Code : 637 Br.Code : 97
Account No : 009763700003543 OTHER
A/C Open Date : 04/12/2020
Account Status : Regular

03/05/21	FUNDS TRF-BEGUMPET-009763700001491	000000607429	03/05/21	174,829.00		854,681.75
04/05/21	NET TXN: 4KE3F3CLASPJOA6M MODI HOUSING P	632131	04/05/21		350,000.00	1,204,681.75
04/05/21	FUNDS TRF-BEGUMPET-009751100003790	000000607421	04/05/21	11,286.00		1,193,395.75
05/05/21	ANIRUDH DHAL	000000607417	05/05/21	3,267.00		1,190,128.75
05/05/21	ANIRUDH DHAL	000000607419	05/05/21	9,900.00		1,180,228.75
05/05/21	FUNDS TRF-BEGUMPET-009751100003790	000000607437	05/05/21	9,888.00		1,170,340.75
06/05/21	CTS CLG NUN TIRUPATHI SINGH	000000607432	06/05/21	18,810.00		1,151,530.75
06/05/21	CTS CLG NUN MR NISHAD BAIJNATH	000000607418	06/05/21	19,800.00		1,131,730.75
06/05/21	FUNDS TRF-BEGUMPET-009772400000133	000000787343	06/05/21		3,000,000.00	4,131,730.75
07/05/21	ANIRUDH DHAL	000000607436	07/05/21	1,980.00		4,129,750.75
07/05/21	MD ISNAQ	000000607426	07/05/21	49,846.00		4,079,904.75
07/05/21	TAX PAYMENT :ITNS 281	00000074324	07/05/21	53,573.00		4,026,331.75
07/05/21	TAX PAYMENT :ITNS 281	00000051706	07/05/21	72,657.00		3,953,674.75
07/05/21	FUNDS TRF-BEGUMPET-000699500014610	000000074330	07/05/21	14,345.00		3,939,329.75
07/05/21	FUNDS TRF-BEGUMPET-009791900009141	000000074326	07/05/21	60,016.00		3,879,313.75
07/05/21	FUNDS TRF-BEGUMPET-009763700001491	000000074316	07/05/21	358,048.00		3,521,265.75
07/05/21	FUNDS TRF-BEGUMPET-092691800011678	000000074329	07/05/21	8,605.00		3,512,660.75
07/05/21	FUNDS TRF-BEGUMPET-092691900003406	000000074327	07/05/21	27,063.00		3,485,597.75
07/05/21	FUNDS TRF-BEGUMPET-000691800062172	000000074328	07/05/21	16,221.00		3,469,376.75
10/05/21	CEMEX INFRA	000000074319	10/05/21	318,500.00		3,150,876.75
11/05/21	NIMMANAGOTI NAGARAJU	000000607439	11/05/21	2,376.00		3,148,500.75
11/05/21	NIMMANAGOTI NAGARAJU	000000607422	11/05/21	2,970.00		3,145,530.75
11/05/21	NIMMANAGOTI NAGARAJU	000000607433	11/05/21	10,890.00		3,134,640.75
11/05/21	NIMMANAGOTI NAGARAJU	000000607416	11/05/21	14,850.00		3,119,790.75
11/05/21	VETDI KARUNAKAR REDDY	000000607434	11/05/21	49,500.00		3,070,290.75
11/05/21	MR NISHAD BAIJNATH	000000607435	11/05/21	49,500.00		3,020,790.75
11/05/21	M SUDARSHAN	000000051707	11/05/21	50,138.00		2,970,652.75
11/05/21	SURASANI CONSTRUCTIONS P	000000607428	11/05/21	93,492.00		2,877,160.75
11/05/21	GAUTAM TRADERS	000000051694	11/05/21	116,820.00		2,760,340.75
11/05/21	SURASANI CONSTRUCTIONS P	000000607423	11/05/21	500,000.00		2,260,340.75
11/05/21	SURASANI CONSTRUCTIONS P	000000074320	11/05/21	500,000.00		1,760,340.75
11/05/21	SURASANI CONSTRUCTIONS P	000000074321	11/05/21	679,285.00		1,081,055.75
12/05/21	FUNDS TRF-BEGUMPET-009772400000133	000000454878	12/05/21		1,000,000.00	2,081,055.75
12/05/21	GREENBELT SERVICES	000000074314	12/05/21	12,853.00		2,068,202.75
12/05/21	LINUS CONSULTANTS PVT LT	000000607424	12/05/21	29,500.00		2,038,702.75
12/05/21	LINUS CONSULTANTS PVT LT	000000051704	12/05/21	67,260.00		1,971,442.75
12/05/21	MD ISHAQ	000000074323	12/05/21	222,231.00		1,749,211.75
13/05/21	SHREYAS SERVICES	000000074335	13/05/21	36,170.00		1,713,041.75
13/05/21	MS ROHAN CONSTRUCTIONS	000000607397	13/05/21	67,609.00		1,645,432.75
13/05/21	MS ROHAN CONSTRUCTIONS	000000607402	13/05/21	119,619.00		1,525,813.75
13/05/21	MS ROHAN CONSTRUCTIONS	000000607427	13/05/21	130,227.00		1,395,586.75

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Page No. : 2

M/S. SILVER OAK VILLAS LLP MODI HOUSING
S 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD,,
HYDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/05/21

To: 23/05/21

Account Branch : BEGUMPET, SECUNDRABAD
Address : GROUND FLOOR, AGRAVANSI PLAZA
HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387
City : SECUNDRABAD 500003
State : TELANGANA
Phone no. : 111-111
RTGS/NEFT IFSC : YESB0000097 MICR: 500532002
Email : ebanking@modiproperties.com
OD Limit : 0.00 Currency : INR
Cust ID : 11378732 Pr.Code : 637 Br.Code : 97
Account No : 009763700003543 OTHER
A/C Open Date : 04/12/2020
Account Status : Regular

13/05/21	MS ROHAN CONSTRUCTIONS	000000074322	13/05/21	286,224.00		1,109,362.75
17/05/21	EXPERT SECURITY SERVICE	000000074336	17/05/21	58,871.00		1,050,491.75
17/05/21	PRAFUL SANITARY	000000074317	17/05/21	75,786.00		974,705.75
18/05/21	GAGANAM MANNEM	000000607420	18/05/21	11,979.00		962,726.75

STATEMENT SUMMARY :-
Opening Balance
1,029,510.75

Debits 4,416,784.00 Credits 4,350,000.00 Closing Bal 962,726.75
Dr Count Cr Count

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YES BANK LIMITEDService Tax Registration No (PAN Based): AAACY2068D
Registered Office Address: YES BANK LIMITED,9th FLOOR, NEHRU CENTRE,,DISCOVERY OF INDIA, DR

42

3

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-May-21 to 15-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	By Opening Balance				5,86,770.50
3-May-21	By (as per details)	Payment	PAY/10068		2,277.00
	CONT-V Bal Reddy	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	<i>Being chq issued to V,Balreddy towards towards electrical work done like light as per vno 129 dt 29-04-2021 details enclosed chq no:-607431</i>				
	By (as per details)	Payment	PAY/10069		18,810.00
	CONT- Tirupathi Singh	19,000.00 Dr			
	TDS-1% Contract	190.00 Cr			
	<i>Being chq issued to Thirupathi singh towards carpentry work release as per credit balance as per vno 133 dt 29-04-2021 details enclosed chq no:-607432</i>				
	By (as per details)	Payment	PAY/10070		10,890.00
	CONT-N Nagaraju	11,000.00 Dr			
	TDS-1% Contract	110.00 Cr			
	<i>Being cheque transferred to Nagaraju on alc (electrical) work release as per credit balance vno 130 dt 29-04-2021 details enclosed chq no:-607433</i>				
	By (as per details)	Payment	PAY/10071		49,500.00
	SP-Veldi Karunakar Reddy	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Being chq issued to Karunakar Reddy towards cera Board cement fiber Board as per vno 132 dt 29-04-2021 details enclosed chq no:-607434</i>				
	By (as per details)	Payment	PAY/10072		49,500.00
	CONT-Baijnath	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Being chq issued to Baijnath (painter) work release as per credit balance as per vno 131 dt 29-04-2021 details enclosed chq no:-607435</i>				
	By (as per details)	Payment	PAY/10073		1,980.00
	DW-Anirudh Dhal	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>Being chq issued to Anirudh Dhal towards near villa no:-129 road side curing HDPE LINE changed villa no:-104, as per vno 124 dt 29-04-2021 details enclosed chq no:-607436</i>				

Carried Over

7,19,727.50

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-May-21 to 15-May-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,19,727.50
3-May-21	By (as per details)	Payment	PAY/10074		9,888.00
	DW-Radha Krishna	10,250.00 Dr			
	TDS-1% Contract	102.50 Cr			
	INCOME-Misc	260.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being chq issued to Radha krishna towards villas tiles & shifting work done Road side debries Shifiting work done and cleaning work at villa no 128,129 and 130 as per vno 128 dt 29-04-2021 details enclosed chq no: -607437				
	By (as per details)	Payment	PAY/10075		1,918.00
	DW- Biroporida	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	INCOME-Misc	260.00 Cr			
	Being cheque issued to Biroporida towards civil works done at villa no 129 skirting work and villa 130 civil patch work at windows as per vno 125 dt 29-04-2021 details enclosed chq no:-607438				
	By (as per details)	Payment	PAY/10076		2,376.00
	DW- N. Nagaraju	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	Being chq issued to N,NagaRaju (electrician) towards part -3 bore cconeecton repairng work done at villa no 130 and light fitting work done as per vno 127 dt 29-04-2021 details enclosed chq no: -607439				
4-May-21	By SUP- Sree Sunil Enterprises	Payment	PAY/10077		1,711.00
	chq no:-074311 Being chq issued to sree sunil Enterprises towards bill no:-027 dt: -06.04.2021				
	By SUP- Gaja Steel Pro Private Limited	Payment	PAY/10078		4,235.00
	chq no: 074312-Being chq issued to Gaja steel pro pro private ltd against invoice no: -014/21-22 dt:-14.07.2021 pono:-76366 dt: -12.04.2021				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10079		6,570.00
	Being chq issued to sri sai Rohit Marketing company against invoice no:-003 dt:-10.04. 2021 pono:-75961 dt:-27.03.2021				
	By Sup-Green Belt Services	Payment	PAY/10080		12,853.00
	chq no:-074313 Being chq issued to Green Belts against invoice no:-15 dt:-09.4.2021 pono:-76175 dt:-6.04.2021				
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10081		14,868.00
	Being chq issued to purnima Mosaic tiles towards kerb stone against invoice no:-1661 dt:-24.03.201 pono;-75824 dt:-22.03.2021 chq no:-074315				
	Carried Over				7,74,146.50

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-May-21 to 15-May-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,74,146.50
4-May-21	By SP-Summit Sales LLP <i>Ch No 074316 Being an amt of Chq issued to Summit Sales LLP against Outstanding Invoices</i>	Payment	PAY/10082		3,58,048.00
	By SUP-Praful Sanitary <i>Ch No 074317 Being Chq issued to praful sanitary against Outstanding Invoices</i>	Payment	PAY/10083		75,786.00
	By Sup - Leela Steel Railing & Furniture <i>chq no:-074318 Being chq issue to leela steel Railing & furiniture against bill no:-037</i>	Payment	PAY/10084		36,663.00
	By SUP-Cemex Infra <i>chq no:-074319 Being chq issued to Cemex Infra towards ousstanding bills no:-04 dt:-26. 04.2021</i>	Payment	PAY/10085		3,18,500.00
	By WO-Surasani Constructions Pvt Ltd-III <i>chq no:-074320 Being chq issued to surasani constructions towards Anneure 4/7 installment</i>	Payment	PAY/10086		5,00,000.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>chq no:-074321 Being chq issued to sursani constructions towards Anneure A,B,C</i>	Payment 6,93,148.00 Dr 13,863.00 Cr	PAY/10087		6,79,285.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>chq no:-074322 Being chq issued to Rohan constructions towards Anneure A,BC</i>	Payment 2,92,065.00 Dr 5,841.00 Cr	PAY/10088		2,86,224.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract <i>chq no:-074323 Being chq issue to MD ISHQ towards Anneure ABC from 22.04. 2021 to 28.04.2021</i>	Payment 2,24,476.00 Dr 2,245.00 Cr	PAY/10089		2,22,231.00
	To MHPL-SOV-III <i>Funds received from MHPL-SOV Rera A/c (0133) to Phase III A/c</i>	Receipt	REC/10006	3,50,000.00	
5-May-21	By (as per details) TDS-1% Contract TDS-2% Contract <i>chq no:-074324 Being chq issued to yls for tds payable for the month of april'21</i>	Payment 10,471.00 Dr 43,102.00 Dr	PAY/10090		53,573.00
6-May-21	By EMP-K Purshotham <i>CH No 074326 Being an amt of Chq issued to K PuroShotham towards salary for the month of April 2021</i>	Payment	PAY/10091		60,016.00
	By EMP-Jakkula Kiran Kumar <i>Ch No 074327 Being an amt of Chq issued to J Kiran Kumar towards salary for the month of April 2021</i>	Payment	PAY/10092		27,063.00
	Carried Over			3,50,000.00	33,91,535.50

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-May-21 to 15-May-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,000.00	33,91,535.50
6-May-21	By EMP-Beemagoni Meenakshi <i>CH No 074328 Being an amt of Chq issued to B Meenakshi towards salary for the month of April 2021</i>	Payment	PAY/10093		16,221.00
	By EMP-Mona Gujjari <i>Ch No 074329 Being an amt of Chq issued to M Gujjari towards salary for the month of April 2021</i>	Payment	PAY/10094		8,605.00
	By EMP-Aishwariya Reddy <i>CH No 074330 Being an amt of CHq issued to Aishwariya Reddy towards salary for the month of April 2021</i>	Payment	PAY/10095		14,345.00
	To MHPL-SOV-III <i>Being funds received from MHPL-SOV (0133 A/c)</i>	Receipt	REC/10007	30,00,000.00	
8-May-21	By (as per details) DW- Biroporida TDS-1% Contract <i>Being online transfersed to Biroporida on alc towards villa no 129,130 windows grills finishing work vocher no:-135 dt 06-05-2021 as per details enclosed chq no:-074331</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10096		1,089.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being online neft to N.NAGARAJU towards electrical work at villa no 130 lights and fans fitting and net connection wiring work done as per vno 137 dt 06-05-2021 as per details enclosed</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10097		1,188.00
	By (as per details) CONT-Baijnath TDS-1% Contract <i>Being online transfesed to Bhajinath (painter Work bill no:-139 towards painting work Release as per credit balance from 29. 04.2021 to 05.05.2021</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10098		29,700.00
	By WO-Surasani Constructions Pvt Ltd-III <i>chq no:-074334 Being chq issued to Sursani constructions towards anneure 5/7 installment</i>	Payment	PAY/10099		5,00,000.00
	By SP-Shreyas Services <i>chq no:-074335 Being chq issued to shreyas services towards house keeping charges bill no:-08 dt:-30.04.2021 for the month of april'2021</i>	Payment	PAY/10100		36,170.00
	By SP-Expert Security Servies <i>chq no:-074336 Being chq issued to shreyas services towards house keeping charges bill no:- ESS/03/21 DT:-01.05.2021 for the month of april'2021</i>	Payment	PAY/10101		58,871.00
	Carried Over			33,50,000.00	40,57,724.50

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-May-21 to 15-May-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,50,000.00	40,57,724.50
8-May-21	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>chq no:-074337 Being chq issued to surasani Constructions towards anneure from 22.04.2021 to 28.04.2021</i>	Payment 30,650.00 Dr 613.00 Cr	PAY/10102		30,037.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>chq no:-074338 Being chq issued to Rohan Constructions towards Anneure from 29.04.2021 to 05.05.2021</i>	Payment 1,16,395.00 Dr 2,328.00 Cr	PAY/10103		1,14,067.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract <i>chq no:-074339 Being chq issued to MD ishaq towards Anneure A,B C From 29.04.2021 to 06.05.2021</i>	Payment 12,550.00 Dr 126.00 Cr	PAY/10104		12,424.00
10-May-21	By SUP-Reflections Electricals (P) Ltd. <i>chq no:-074340 Being chq issued to Reflections Electrical (P) ltd towards bill no:-236 dt:-22.04.2021 pono:-75678 dt:-18.03.2021</i>	Payment	PAY/10105		5,555.00
	By SUP-Praful Sanitary <i>chq no:-074341 Being chq issued to praful sanitary towards plumbing material against invoice no:-PS/21-22/100 DT:-28.04.2021</i>	Payment	PAY/10106		9,683.00
	By SUP-Sri Sai Vishal Enterprises <i>chq no:-074342 Being chq issued to sri sai Vishal Enterprises towards bill no:-013</i>	Payment	PAY/10107		10,150.00
	By SP-Summit Sales LLP <i>chq no:-074343 Being chq issued to summit sales llp towards against Outstanding amount</i>	Payment	PAY/10108		88,373.00
11-May-21	By SUP-Interactive Data Systems Ltd. <i>chq no:-074344 Being chq issued to interactive data system towards purchase of Biometric Machine for site pono:-76914 Req no:-183590</i>	Payment	PAY/10109		17,700.00
	To MHPL-SOV-III <i>Funds received from MHPL-SOV (a/c ending 0133) an amt of Rs 10 Lacs.</i>	Receipt	REC/10008	10,00,000.00	
				43,50,000.00	43,45,713.50
By	Closing Balance				4,286.50
				43,50,000.00	43,50,000.00