

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Jun-21 to 15-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			1,21,723.50	
1-Jun-21	To MHPL-SOV-III <i>CH No 241251 Being an amt of funds received from MHPL SOV Current A/c ending 3340 an amt of Rs 1.5 Lacs.</i>	Receipt	REC/10010	1,50,000.00	
	By SP-ACT FIBRE NET <i>CH No 074345 Being an amt of Internet Epenses paid to Act Fibre Net for the month of June 2021 of SOV Site against Inv No TG -B1-46627125 Dated 01.06.2021</i>	Payment	PAY/10132		6,977.00
3-Jun-21	By EMP-K Purshotham <i>Being online payment paid towards salary for the month of May 2021 to Mr.Puroshotam</i>	Payment	PAY/10135		54,292.00
	By EMP-Jakkula Kiran Kumar <i>Being online payment paid towards salary for the month of May 2021 to Mr.Jakkula Kiran Kumar</i>	Payment	PAY/10136		18,746.00
	By EMP-Beemagoni Meenakshi <i>Being online payment paid towards salary for the month of May 2021 to Miss. Meenakshi B</i>	Payment	PAY/10137		16,222.00
	By EMP-Aishwariya Reddy <i>Being online payment paid towards salary for the month of May 2021 to Miss. Aishwariya reddy</i>	Payment	PAY/10138		14,343.00
5-Jun-21	To MHPL-SOV-III <i>Being online funds received from MPHL SOV Rera A/c an amt of Rs 15 Lacs.</i>	Receipt	REC/10011	15,00,000.00	
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being Online paid towards TDS for the month of May 2021 of SOV-III Project</i>	Payment	PAY/10139		31,692.00
				5,911.00 Dr	
				25,781.00 Dr	
7-Jun-21	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being chq issued to Anirudh Dhal towards near villa no:-131 road side curing HDPE LINE changed villa no:-104, as per vmo 160 dt 03-06-2021 details enclosed</i>	Payment	PAY/10140		4,900.00
				4,950.00 Dr	
				50.00 Cr	

Carried Over

17,71,723.50

1,47,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,71,723.50	1,47,172.00
7-Jun-21	By (as per details) CONJBWD-Duguru Ramulu TDS-1% Contract <i>Being amount transfered to D.Ramulu towards welding work of water tank stand and granite stand and TV stand at part III site as per vno 162 dt 03-06-2021 as per details enclosed</i>	Payment 2,375.00 Dr 24.00 Cr	PAY/10141		2,351.00
	By (as per details) DW- Biroporida TDS-1% Contract <i>Being chq issued to Biroporida towards levelling work at gate nala side and RCC work at gate nala site as per vno 161 dt 03- 06-2021 as per details enclosed</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10142		4,356.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being online neft to N.NAGARAJU towards electrical work at welding shed and lights fitting work at stores work done as per vno 163 dt 03-06-2021 as per details enclosed</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/10143		5,346.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being cheque transfered to Nagaraju on alc (electrical) work release as per credit balance as per vno 166 dt 03-06-2021 as per details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10144		9,900.00
	By (as per details) EUC-GSnehalatha TDS-2% Contract <i>Being cheuq issued to G.Snehalatha towards part III gate nala site nd nud shifing work at part III site and towards 20mm material shifting at gate nala site as per vno 8007 dt 03-06-2021 as per details enclosed</i>	Payment 12,040.00 Dr 241.00 Cr	PAY/10145		11,799.00
	By (as per details) CONT-Baijnath TDS-1% Contract <i>Being online transfered to Bhaijnath (painter Work bill no:-139 towards painting work Release as per credit balance as per vno 165 dt 03-06-2021 as per details enclosed</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10146		39,600.00
	By SP-Summit Sales LLP Logistics <i>Being online transfered to summit sales llp logistics towards traffic challan from 27.05. 2021</i>	Payment	PAY/10147		1,170.00
	Carried Over			17,71,723.50	2,21,694.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,71,723.50	2,21,694.00
7-Jun-21	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-1% Contract <i>Being online transfersed to sursani constructions towards villa no:-107/108/120 /121 survey work done as per enclosed from 15.04.2021 to 21.04.2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10148		2,475.00
	By EMP-Aishwariya Reddy <i>Being online transfersed to Aishwariya reddy towards vechile service reimbursement expenses</i>	Payment	PAY/10149		692.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to KOSHIKA MAHESH towards crech salary monthof may -21 as per detailes enclosed.</i>	Payment	PAY/10150		5,500.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to JOGU BALAMANI towards scyvenger salaray month of MAY-2021 as per detailes enclosed.dt.03.06.21</i>	Payment	PAY/10151		1,000.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to JOGU BALAMANI towards garabage lifting salary month of MAY-21 as per detailes enclosed.</i>	Payment	PAY/10152		3,000.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being chq issued to G,Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 164 dt 03-06-2021 as per details enclosed</i>	Payment 6,650.00 Dr 66.00 Cr	PAY/10153		6,584.00
	By SP-Summit Sales LLP <i>Being online transfersed to summit sales llp towards credit bal of bills</i>	Payment	PAY/10154		7,88,579.00
	By SUP-Praful Sanitary <i>Being online transfersed to praful sanitary towards credit bal of bills</i>	Payment	PAY/10155		2,124.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being amount transfereed to sursani constructions towards Anneures A,from 27. 05.2021 to 02.06.2021</i>	Payment 1,30,654.00 Dr 2,613.00 Cr	PAY/10156		1,28,041.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online transfersed to rohan Contructions towards anneure A from 27.05. 2021 to 02.06.2021</i>	Payment 40,565.00 Dr 811.00 Cr	PAY/10157		39,754.00
	Carried Over			17,71,723.50	11,99,443.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,71,723.50	11,99,443.00
7-Jun-21	By (as per details) CONT-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transversed to vasanthi constructions & deveplo towards anneure a</i>	Payment 23,800.00 Dr 238.00 Cr	PAY/10158		23,562.00
8-Jun-21	By EMP-K Purshotham <i>Being online transferred towards re -imbursement of Tests (Covid) of Mr. Puroshatham 75% on actual cost</i>	Payment	PAY/10159		2,325.00
	By SP-Expert Security Servies <i>Being Online paid towards security Services for the month of May 2021 oof HO and Jubillss Hills Invoices No:18 & 19 -2021</i>	Payment	PAY/10160		45,891.00
	By SP-Shreyas Services <i>Being Online paid towards housekeeping expense against Inv No 22 dt 31.05.2021 & inv 21 dt 31.05.2021</i>	Payment	PAY/10161		36,193.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract <i>Being online transversed to MD ISHAQ O towards anneure a from 27.05.2021to 02.06. 2021</i>	Payment 1,83,057.00 Dr 1,831.00 Cr	PAY/10162		1,81,226.00
12-Jun-21	By (as per details) CONT-Anirudh TDS-1% Contract <i>Being chq issued to Anirudh dhal towards plumbing work as per bill no 971 972 as per vno 172 dt 10-06-2021 as per details enclosed</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10163		19,800.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being chq issued to Anirudh Dhal towards near villa no:-128 129 drainage line connection and chamber line connection, as per vmo 168 dt 10-06-2021 details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10164		4,950.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being online neft to N.NAGARAJU towards electrical work at for part III cables and wiring for extra switch boards work done as per vno 169 dt 10-06-2021 as per details enclosed</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10165		4,158.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being chq issued to G,Mannem towards nala side removing soil for PCC work for compound wall plastering and debris shifting work as per vno 170 dt 10-06-2021 as per details enclosed</i>	Payment 7,275.00 Dr 73.00 Cr	PAY/10166		7,202.00
	Carried Over			17,71,723.50	15,24,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,71,723.50	15,24,750.00
12-Jun-21	By (as per details) CONJBWDW-Duguru Ramulu TDS-1% Contract <i>Being amount transfered to D.Ramulu towards welding work M S Z angles frames repairing work part III site as per vno 171 dt 10-06-2021 as per details enclosed</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10167		1,782.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to CHINTU MINERAL WATER towards supply of mineral water for the month of April and May as per details enclosed</i>	Payment	PAY/10168		2,910.00
	By SP-Summit Sales LLP <i>Being online transfered to summit sales llp towards against bill no;-17422 ,17423, 17352,17478,17528,17531</i>	Payment	PAY/10169		1,03,610.00
	By SUP-Sri Laxmi Enterprises <i>Being online transfered to sri laxmi enterprises against bill no;-592 dt:-30.03. 2021</i>	Payment	PAY/10170		51,442.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract <i>Being online transfered to MD ISHAQ towards anneure A BC FROM 03.06.2021 TO 10.06.2021</i>	Payment 2,40,078.00 Dr 2,401.00 Cr	PAY/10171		2,37,677.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being online transfered to Surasani constructions towards anneure A BC FROM 03.06.2021 TO 10.06.2021</i>	Payment 1,00,958.00 Dr 2,019.00 Cr	PAY/10172		98,939.00
	By (as per details) CONT-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transfered to vasanthi constructions & developers towards anneure A BC FROM 03.06.2021 TO 10.06. 2021</i>	Payment 3,400.00 Dr 34.00 Cr	PAY/10173		3,366.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online transfered to Rohan constructions towards anneure A BC FROM 03.06.2021 TO 10.06.2021</i>	Payment 2,17,507.00 Dr 4,350.00 Cr	PAY/10174		2,13,157.00
	By (as per details) CONJBWDW-Duguru Ramulu TDS-1% Contract <i>Being online paid towards apartment gate removing work done and 4 ft pipes 16 making work done and grills fitting work done against Payment advice no 159 for tthe period 20.05.2021 to 26.05.2021(Welder)</i>	Payment 4,650.00 Dr 47.00 Cr	PAY/10175		4,603.00
	Carried Over			17,71,723.50	22,42,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,71,723.50	22,42,236.00
12-Jun-21	By EMP-K Purshotham <i>Being Online payment towards Mobile & Other allowance for the month of May 2021 to Mr.K PuroShotham</i>	Payment	PAY/10176		1,599.00
	By EMP-Jakkula Kiran Kumar <i>Being Online payment towards Mobile & Other allowance for the month of May 2021 to Mr J Kiran Kumar</i>	Payment	PAY/10177		399.00
	By EMP-Beemagoni Meenakshi <i>Being Online payment towards Mobile & Other allowance for the month of May 2021 to Miss.B Meenakshi</i>	Payment	PAY/10178		1,599.00
	By EMP-Aishwariya Reddy <i>Being Online payment towards Mobile & Other allowance for the month of May 2021 to Miss.Aishwariya</i>	Payment	PAY/10179		399.00
15-Jun-21	By WO-Surasani Constructions Pvt Ltd-III <i>Being online Paid to Surasani Constructions against Anx-F approved (7/7)</i>	Payment	PAY/10180		5,00,000.00
	To MHPL-SOV-III <i>Being funds received from MHPL-SOV III towards advance for Construction an amt of Rs 15 Lacs</i>	Receipt	REC/10012	15,00,000.00	
				32,71,723.50	27,46,232.00
By	Closing Balance				5,25,491.50
				32,71,723.50	32,71,723.50