

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Govt Current A/c

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Jun-21 to 18-Jun-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			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- Purnima Mosaic Tiles	Payment	Cheque	074315	4-May-21			14,868.00
10-May-21	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	074342	10-May-21			10,150.00
1-Jun-21	SP-ACT FIBRE NET	Payment	Cheque	074345	1-Jun-21			6,977.00
7-Jun-21	WO-Surasani Constructions Pvt Ltd-III	Payment	NEFT	online	7-Jun-21			2,475.00
7-Jun-21	SP-Misllaneous Exp Site URD	Payment	NEFT		3-Jun-21			1,000.00
7-Jun-21	SP-Misllaneous Exp Site URD	Payment	Cheque		3-Jun-21			3,000.00
12-Jun-21	SUP-Sri Laxmi Enterprises	Payment	NEFT		12-Jun-21			51,442.00

Balance as per company books: 5,25,491.50

Amounts not reflected in bank: 1,64,132.25

Balance as per bank: 6,89,623.75

APPROVED BY
18 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas - Phase III (21-22)M G Road, Ranigunj
Secunderabad

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BANK-Yes Bank Current A/c-009763700003543

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7-Jun-21	SP-Misllaneous Exp Site URD	Payment	NEFT		3-Jun-21			1,000.00
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APPROVED BY

18 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

YES BANK

as on 18/06/2021 13:04:35 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	01/06/2021	To	18/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,845,374.75	Closing Balance	689,623.75 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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	0000000607438	1,918.00		1,842,367.75
01/06/2021 11:02:05	01/06/2021	BIRO PORIDA	0000000476602	2,363.00		1,840,004.75
01/06/2021 11:02:05	01/06/2021	MS ROHAN CONSTRUCTIONS	0000000476611	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	0000000476612	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	0000000241251		150,000.00	1,282,543.75
02/06/2021 07:34:41	02/06/2021	INTERACTIVE DATA SYSTEMS	000000074344	17,700.00		1,264,843.75
02/06/2021 07:34:41	02/06/2021	SURASANI CONSTRUCTIONS P	0000000476618	31,164.00		1,233,679.75
02/06/2021 07:34:41	02/06/2021	SURASANI CONSTRUCTIONS P	0000000476616	500,000.00		733,679.75
02/06/2021 10:19:24	02/06/2021	Funds Trf-BEGUMPET-009763700001911	0000000476603	6,936.00		726,743.75
03/06/2021 05:53:35	03/06/2021	NET TXN: 2 Jakkula Kiran Kumar	284091	150,000.00		576,743.75
03/06/2021 05:53:35	03/06/2021	NET TXN: 3 K Purshotam	284092	10,000.00		566,743.75
03/06/2021 07:20:21	03/06/2021	ANIRUDH DHAL	0000000476615	6,930.00		559,813.75
03/06/2021 08:00:19	03/06/2021	NEFT-N154210614244750-4-BPCL ECMS Fleet business	152210158279	48,500.00		511,313.75
03/06/2021 18:49:01	03/06/2021	NET TXN: 1 K Purshotam	441548	54,292.00		457,021.75
03/06/2021 18:49:02	03/06/2021	NET TXN: 2 Jakkula Kiran Kumar	441550	18,746.00		438,275.75
03/06/2021 18:49:02	03/06/2021	NET TXN: 3 Beemagoni Meenakshi	441562	16,222.00		422,053.75
03/06/2021 18:49:02	03/06/2021	NET TXN: 4 Aishwariya reddy	441564	14,343.00		407,710.75
04/06/2021 07:19:57	04/06/2021	MR NISHAD BAIJNATH	0000000476614	29,700.00		378,010.75
04/06/2021 11:40:45	04/06/2021	Funds Trf-BEGUMPET-1070637000000024	0000000476619	24,250.00		353,760.75
07/06/2021 05:26:37	07/06/2021	NET TXN: 4LT76YXLa5PjOa6m MODI HOUSING P	813667		1,500,000.00	1,853,760.75
07/06/2021 07:25:01	07/06/2021	JANARDHAN PRASAD	0000000476613	4,950.00		1,848,810.75
08/06/2021 07:16:13	08/06/2021	MS ROHAN CONSTRUCTIONS	0000000476617	22,981.00		1,825,829.75
09/06/2021 08:01:03	09/06/2021	TaxRequestTPR	2153720210609005000001004	31,692.00		1,794,137.75
09/06/2021 15:55:55	09/06/2021	NEFT-N160210622818887-1-Duguru ramulu	159211159317	2,351.00		1,791,786.75
09/06/2021 15:55:55	09/06/2021	NEFT-N160210622818893-2-Anirudh Dhal	159211159318	4,900.00		1,786,886.75
09/06/2021 15:55:56	09/06/2021	NEFT-N160210622818436-3-Biroponda	159211159319	4,356.00		1,782,530.75
09/06/2021 15:55:56	09/06/2021	NEFT-N160210622818901-4-N Nagaraju	159211159320	5,346.00		1,777,184.75
09/06/2021 15:55:57	09/06/2021	NEFT-N160210622818444-5-N Nagaraju	159211159331	9,900.00		1,767,284.75
09/06/2021 15:55:57	09/06/2021	NEFT-N160210622818448-6-Bhajnath	159211159332	39,600.00		1,727,684.75
09/06/2021 15:55:57	09/06/2021	NET TXN: 7 SLLP Logistics	555258	1,170.00		1,726,514.75
09/06/2021 15:55:58	09/06/2021	NET TXN: 8 Aishwariya Reddy	555259	692.00		1,725,822.75
09/06/2021 15:55:58	09/06/2021	NEFT-N160210622818457-9-G Mannem	159211159335	6,584.00		1,719,238.75
09/06/2021 15:55:58	09/06/2021	NEFT-N160210622818913-10-Surasani Constructions	159211159336	128,041.00		1,591,197.75
09/06/2021 15:55:59	09/06/2021	NET TXN: 11 Summit Sales LLP	555292	788,579.00		802,618.75
09/06/2021 15:55:59	09/06/2021	NEFT-N160210622818919-12-Praful Sanitary	159211159338	2,124.00		800,494.75
09/06/2021 15:56:00	09/06/2021	NEFT-N160210622818469-13-Rohan Constructions	159211159339	39,754.00		760,740.75
09/06/2021 15:56:00	09/06/2021	NEFT-N160210622818923-14-Vasanthi Constructions	159211159340	23,562.00		737,178.75
09/06/2021 15:56:01	09/06/2021	NEFT-N160210622818471-15-Mohd ishaq	159211159341	181,226.00		555,952.75
09/06/2021 15:56:01	09/06/2021	NEFT-N160210622818475-16-G Sneha Latha	159211159342	11,799.00		544,153.75

Account Activity

09/06/2021 15:56:01	09/06/2021	NET TXN: 17 K Puroshotam	555298	2,325.00		541,828.75
09/06/2021 15:56:02	09/06/2021	NEFT-N160210622818476-18-Expert Security Services	159211159344	45,891.00		495,937.75
09/06/2021 15:56:02	09/06/2021	NEFT-N160210622818930-19-Shreyas Services	159211159345	38,193.00		459,744.75
09/06/2021 17:04:26	09/06/2021	NEFT-Cr-SBIN0021394-Surasani Constructions-SILVER OAK VILLAS LL-SBINZ21160011267	3282220210609000800119100		128,041.00	587,785.75
15/06/2021 08:38:39	15/06/2021	NET TXN: 4M9JkWK7a5PJ0a6m MODI HOUSING P	295689		1,500,000.00	2,087,785.75
15/06/2021 08:39:29	15/06/2021	NET TXN: 1 K Purshotam	295767	1,599.00		2,086,186.75
15/06/2021 08:39:29	15/06/2021	NET TXN: 2 Jakkula Kiran Kumar	295768	399.00		2,085,787.75
15/06/2021 08:39:30	15/06/2021	NET TXN: 3 Beemagoni Meenakshi	295769	1,599.00		2,084,188.75
15/06/2021 08:39:30	15/06/2021	NET TXN: 4 Aishwarya Reddy	295770	399.00		2,083,789.75
15/06/2021 07:04:29	15/06/2021	PRAFUL SANITARY	000000074341	9,683.00		2,074,106.75
15/06/2021 07:04:29	15/06/2021	MOHAN RAM	000000074325	36,663.00		2,037,443.75
15/06/2021 08:00:28	15/06/2021	NEFT-N166210628628630-5-D Ramulu	16321177216	4,603.00		2,032,840.75
15/06/2021 08:00:28	15/06/2021	NEFT-N166210628628864-6-K Upendar	16321177217	2,910.00		2,029,930.75
15/06/2021 08:00:28	15/06/2021	NEFT-N166210628628656-7-Koshika Mahesh	16321177218	5,500.00		2,024,430.75
15/06/2021 08:00:32	15/06/2021	NEFT-N166210628629216-10-Anirudh Dhal	16321177231	19,800.00		2,004,630.75
15/06/2021 08:00:33	15/06/2021	NEFT-N166210628629240-11-Anirudh Dhal	16321177232	4,950.00		1,999,680.75
15/06/2021 08:00:34	15/06/2021	NEFT-N166210628629293-12-Nagaraju N	16321177233	4,158.00		1,995,522.75
15/06/2021 08:00:35	15/06/2021	NEFT-N166210628629304-13-G Mannem	16321177234	7,202.00		1,988,320.75
15/06/2021 08:00:35	15/06/2021	NEFT-N166210628629317-14-D Ramulu	16321177235	1,782.00		1,986,538.75
16/06/2021 07:00:17	16/06/2021	REFLECTIONS ELECTRICALS	000000074340	5,555.00		1,980,983.75
16/06/2021 07:31:55	16/06/2021	NET TXN: 7 Summit Sales LLP	536675	103,610.00		1,877,373.75
16/06/2021 08:00:39	16/06/2021	NEFT-N167210630032406-1-Surasani Constructions pvt Ltd	166211972298	128,041.00		1,749,332.75
16/06/2021 08:00:39	16/06/2021	NEFT-N167210630032969-2-MD Ishaq	166211972299	237,677.00		1,511,655.75
16/06/2021 08:00:40	16/06/2021	NEFT-N167210630032980-3-Surasani Constructions pvt Ltd	166211972300	98,939.00		1,412,716.75
16/06/2021 08:00:41	16/06/2021	NEFT-N167210630033000-4-Surasani Constructions pvt Ltd	166211972361	500,000.00		912,716.75
16/06/2021 08:00:44	16/06/2021	NEFT-N167210630033064-5-Vasanthi Constructions	166211972362	3,366.00		909,350.75
16/06/2021 08:00:44	16/06/2021	NEFT-N167210630033073-6-Rohan Constructions	166211972363	213,157.00		696,193.75
17/06/2021 07:27:44	17/06/2021	SRI SAI ROHITH MARKETING	000000074313	6,570.00		689,623.75
* Last 71 transactions.						

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18 JUN 2021

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Sr. Manager Accounts

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

					Page 1
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

continued ...

Silver Oak Villas - Phase III (21-22)

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

Page 2

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

continued ...

Silver Oak Villas - Phase III (21-22)

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

Page 3

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

continued ...

Silver Oak Villas - Phase III (21-22)

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

Page 4

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 transersed 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 transersed 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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Silver Oak Villas - Phase III (21-22)

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

Page 5

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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Silver Oak Villas - Phase III (21-22)

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

Page 6

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