Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Rera Acct-009772400000040 Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**6,34,344.00**	
1-Apr-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds transfer from collection account to rera Account*	**Contra**	CON/Oct10001/20-21	1,66,734.40	
3-Apr-21	To	**BANK-Yesbank Current Acct-009763700001621** *chq no 572297 Being chq issued to Sov rera towards Funds transfr*	**Contra**	CON/Oct10002/20-21	3,35,000.00	
	By	**SUP - Shiv Shakti Machine Tools Hardware and Electr** *Being amount transfersed to shiv shakti machine tools hardware material towards credit bal of bills*	**Payment**	PAY/10001		738.00
	By	**SUP -Srinivasa Padmavathi Steel Shop** *Being chq no 692831 issued to srinivasa Padmavathi steel shop towards credit bal of bills*	**Payment**	PAY/10002		1,240.00
	By	**SUP-BVR Infra Projects** *Being chq no 692832 issued to BVR INFRA PROJECTS towards credit bal of bills*	**Payment**	PAY/10003		1,297.00
	By	**SUP-Rita Seeds Store** *Being chq no 692833 issued to rita seeds towards credit bal of bills*	**Payment**	PAY/10004		2,050.00
	By	**SUP - Santhosh Tarpaulin** *Being amount transfersed to santosh Tarpaulin towards credit bal of bills*	**Payment**	PAY/10005		2,549.00
	By	**SUP- Sree Sunil Enterprises** *Being amount transfersed to sree sunil Enterprises towards credit bal of bills*	**Payment**	PAY/10006		3,383.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount transfered sr raja Rajeswara traders towards credit bal of bills*	**Payment**	PAY/10007		4,425.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being chq no 692830 issued to shri Ganesh pumps & machinery towards credit bal of bills*	**Payment**	PAY/10008		5,301.00
	By	**SUP-Y.Pushpalatha** *Being amount transfersed to y,pushalatha towards credit bal of bills*	**Payment**	PAY/10009		5,353.00
	By	**SUP-Gautham Enterprises** *Being amount Transfersed to gautham Enterprises towards credit bal of bills*	**Payment**	PAY/10010		7,695.00
	By	**SUP- Nandana Fire Protection** *Being amount transfersed to Nandna fire Protection towards credit bal of bills*	**Payment**	PAY/10011		8,800.00
		Carried Over			11,36,078.40	42,831.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,36,078.40	42,831.00
3-Apr-21	By	**SUP-S.R. Lights** *Being amount transfersed to S,R lights towards credit bal of bills*	**Payment**	PAY/10012		10,877.00
	By	**Sup - Gurrala Narendra Babu Yadav** *Being chq no 692828 issued to Gurrala Narendra babu yadav towards credit bal of bills*	**Payment**	PAY/10013		13,120.00
	By	**Sup-Green Belt Services** *Being amount transfersed to green belt Services towards credit bal of bills*	**Payment**	PAY/10014		19,875.00
	By	**Sup - Kothari Fire Safety Equipment** *Being amount transfersed to kothari fire Safety Equipment towards credit bal of bills*	**Payment**	PAY/10015		40,533.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount transfersed to sri sai Rohit marketing Company towards credit bal of bills*	**Payment**	PAY/10016		47,801.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount transfersed to dilpreet tubes towards credit bal of bills*	**Payment**	PAY/10017		70,033.00
	By	**Sup - Mahadev Steel** *Being chq no 692829 issued to Mahadev Steel towards credit bal of bills*	**Payment**	PAY/10018		75,520.00
	By	**SUP-Sree Saama Solutions Pvt Ltd** *Being amount transfersed to Sree Saama Solutions Pvt Ltd towards credit bal of bills*	**Payment**	PAY/10019		91,683.00
	By	**SUP-Sri Bala Saraswathi Industries** *Being amount transfered to sri bala Sarawathi industries towards credit bal of bills*	**Payment**	PAY/10020		1,03,449.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online amount transfer towards against credit balances*	**Payment**	PAY/10021		7,008.00
	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to BALAYA towards Garbage lifting salary month of march-2021 as per detailes enclosed.*	**Payment**	PAY/10022		3,000.00
	By	**SP-Misllaneous Exp Site URD** *Being online amount neft toAJAY PAPER SUPPLIERS towards paper bill of month of march-2021 as per detailes enclosed.*	**Payment**	PAY/10023		670.00
	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to KOSHIKA MAHESH towards crech teacher salary Month of March 2021 as per detailes enclosed.*	**Payment**	PAY/10024		5,000.00
	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to JOGU BALAMANI towards scavanger salary month of march -2021 as per detaies enclosed.*	**Payment**	PAY/10025		1,000.00
		Carried Over			11,36,078.40	5,32,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,36,078.40	5,32,400.00
3-Apr-21	By	**(as per details)**	**Payment**	PAY/10026		29,700.00
		CONT-Janardhan Prasad	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
		Being amount neft to JANARDHAN PRASAD towards tile work as per v.no.2799 dt.01.4.21 detailes enclosed.				
	By	**(as per details)**	**Payment**	PAY/10027		24,750.00
		CONT-Jyothiram	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being amount neft to JYOTHI RAM towards painting work done as per v.no.2800 dt.1.4. 21 detailes enclosed.				
	By	**(as per details)**	**Payment**	PAY/10028		24,750.00
		CONT-Bohini Basappa	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
		Being online amount neft to BOHINI BASAPPA towards painting work as per v. no.2798 dt,.01.4.21 detailes enclosed.				
	By	**(as per details)**	**Payment**	PAY/10029		9,935.00
		DW-G Mannem	**11,500.00 Dr**			
		TDS-1% Contract	**115.00 Cr**			
		INCOME-Misc	**1,450.00 Cr**			
		Being amount neft to MANNEM.G Towards villa no:92 cleaning work done and villa no 38 and villa no 81 final cleaning work done as per v.no.2794 dt.01.4.21 detailes enclosed.				
	By	**(as per details)**	**Payment**	PAY/10030		2,376.00
		CONJBDW-G Mannem	**2,400.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
		Being online amount neft to MANNEM.G towards villa no: 29,30,31,32 dust shifting work done as per v.no.2795 dt.01.4.21 detailes enclosed.				
	By	**(as per details)**	**Payment**	PAY/10031		3,019.00
		DW-N Nagaraju	**3,050.00 Dr**			
		TDS-1% Contract	**31.00 Cr**			
		Being amount neft to N.NAGARAJU towardsgenerator back up checking work done and villa no 51 electrical connection problem rectified as per v.no.2793 dt.1.4.21 detailes enclosed.				
	By	**(as per details)**	**Payment**	PAY/10032		4,616.00
		DW-Biroporida	**4,925.00 Dr**			
		TDS-1% Contract	**49.00 Cr**			
		INCOME-Misc	**260.00 Cr**			
		Being online amount neft to BIROPORIDA towards villa no: 97 electrical andwindows patch work done and villa no 55&27 patchworks done as per v.no.2796 dt.01.4. 21 detailes enclosed.				
		Carried Over			11,36,078.40	6,31,546.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,36,078.40	6,31,546.00
3-Apr-21	By	**(as per details)** **DW-Anirudh Dhal** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being amount neft to ANIRUDH DHAL towards villa no 28 comode flush water flowing problem rectified and villa no 95 and 94 HDPE pipe joint work done as per v.no. 2797 dt.1.4.21 detailes enclosed.*	**Payment**	PAY/10033		3,564.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *Being amount transfer to BPCL towards advance for petrol charges for md sir vehicle*	**Payment**	PAY/10034		27,700.00
	By	**SP- Ajay Meta** *Being amount transfr towards Tax audit and ITR fees FY 2019-20 against inv no GST /2020-21/168*	**Payment**	PAY/10035		10,000.00
	By	**SP-Krishna Prasad** *Being online amount transfr towards HL incentives of Against credit balances*	**Payment**	PAY/10036		8,893.00
	By	**SP-Venkatramana Reddy** *Being online amount transfr towards HL incentives of Against credit balances*	**Payment**	PAY/10037		6,737.00
	By	**SP-K Prabhakar Reddy** *Being online amount transfr towards HL incentives of Against credit balances*	**Payment**	PAY/10038		4,043.00
	By	**SP-Sarita** *Being online amount transfr towards HL incentives of Against credit balances*	**Payment**	PAY/10039		4,043.00
	By	**SP-Ch Ramesh** *Being online amount transfr towards HL incentives of Against credit balances*	**Payment**	PAY/10040		3,234.00
	By	**ECARD-K.Purshotham** *Being amount transfr to purshotham expenses card towards site expenses*	**Payment**	PAY/10041		10,000.00
	By	**OE-Misc. Expenses** *Being online amount transfr to vasu pest srvcs bill no 330 dt 31.3.2021*	**Payment**	PAY/10042		4,000.00
	By	**SP-Expert Security Servies** *Being online transfr to expert security services against credit balances*	**Payment**	PAY/10043		47,518.00
5-Apr-21	By	**EMP-K Purshotham** *Being online amount transfr towards salaries for the month of march'21*	**Payment**	PAY/10044		44,620.00
	By	**EMP-Maddiralla Nagarjuna** *Being online amount transfr towards salaries for the month of march'21*	**Payment**	PAY/10045		31,912.00
	By	**EMP-Jakkula Kiran Kumar** *Being online amount transfr towards salaries for the month of march'21*	**Payment**	PAY/10046		29,153.00
		Carried Over			11,36,078.40	8,66,963.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,36,078.40	8,66,963.00
5-Apr-21	By	**EMP-G Satish Kumar** *Being online amount transfr towards salaries for the month of march'21*	**Payment**	PAY/10047		21,447.00
	By	**EMP-V Veerabrahmam** *Being online amount transfr towards salaries for the month of march'21*	**Payment**	PAY/10048		9,982.00
	By	**EMP-Kore Martand** *Being online amount transfr towards salaries for the month of march'21*	**Payment**	PAY/10049		18,232.00
	By	**EMP-Mona Gujjari** *Being online amount transfr towards salaries for the month of march'21*	**Payment**	PAY/10050		13,643.00
	By	**EMP-Aaishwariya Reddy**	**Payment**	PAY/10051		2,728.00
	By	**EMP-Beemagoni Meenakshi** *Being online amount transfr towards salaries for the month of march'21*	**Payment**	PAY/10052		13,223.00
	By	**EMP-Naikam Anitha** *Being online amount transfr towards salaries for the month of march'21*	**Payment**	PAY/10053		13,863.00
	By	**EMP-Gummadi Kanaka Rao** *Being online amount transfr towards salaries for the month of march'21*	**Payment**	PAY/10054		71,280.00
6-Apr-21	By	**(as per details)** **GST Payable** **20,050.00 Dr** **SIP-GST** **2,700.00 Dr** *Being online transfer to Gst Rcm Challan for the month of Jan'21*	**Payment**	PAY/10055		22,750.00
8-Apr-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds transfr towards collection ac to rera ac*	**Contra**	CON/Oct10003/20-21	1,82,000.00	
10-Apr-21	By	**(as per details)** **DW-N Nagaraju** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being online transfersed to N,Nagaraj towards fix balls fixing done at genrator & club house 4 novilla no:-16 electrical work at transformer vocher no:-2808 from 01.04. 2021 to 07.04.2021*	**Payment**	PAY/10057		3,465.00
	By	**(as per details)** **DW-Duguru Ramulu** **3,975.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being online transfersed to Durguru Ramulu towards gates fixing work done fro security room for past 12 nos from vocher no:-2805 from 01.4.21 to 07.04.2021*	**Payment**	PAY/10058		3,935.00
		Carried Over			13,18,078.40	10,61,511.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,18,078.40	10,61,511.00
10-Apr-21	By	**(as per details)** **CONJBDW-V Balreddy** **TDS-1% Contract** *Being online transfersed to Bal Reddy (Electrician) towards Vill no71 generator wires and vill no : 90 extra point given and road lights fixing done vocher no:-2803 from 01.4.21 to 07.04.2021*	**Payment** **2,300.00 Dr** **23.00 Cr**	PAY/10059		2,277.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being online transfersed to janardhan prasad on alc towards tiles work vocher no:-2818 from 1.04.2021 to07.04.2021*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10060		29,775.00
	By	**(as per details)** **CONJBDW-Biroporida** **TDS-1% Contract** *Being online transfersed to biroporida towards villa no:-97 droop work for plumbing line villa no:-85 &87&84&44&59 &72&30&55&56&90 civil work from 01.04. 2021 to 07.04.2021 vocher no:-2804*	**Payment** **13,200.00 Dr** **132.00 Cr**	PAY/10061		13,068.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-1% Contract** *Being online transfersed to Mannem.G towards barigades fixing work done for villa no: 13 to 16 east side and door shifting work done and water ponds near apartment roads and excavtion near vill no: 95 from vocher no:-2807 from 01.4.21 to 07.04.2021*	**Payment** **4,900.00 Dr** **49.00 Cr**	PAY/10062		4,851.00
	By	**(as per details)** **CONJBDW-Anirudh Dhal** **TDS-1% Contract** *Being online transfersed to Anirudh dhal (plumber) towards villa no:94 and villa no: 90 outlet point under stair case and in dinning wash basin point given from vocher no: -2802 from 01.4.21 to 07.04.2021*	**Payment** **2,600.00 Dr** **26.00 Cr**	PAY/10063		2,574.00
	By	**(as per details)** **DW-Anirudh Dhal** **TDS-1% Contract** *Being online transfersed to Anirudh dhal (plumber) towards Villa no:33 flush tank repairing work done & villa no 53, 54,86 & 73 raiser height done and villa 03 drainage block sort out and villa no 53 from vocher no:-2801 from 01.4.21 to 07.04.2021*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10064		2,970.00
	By	**(as per details)** **CONT-N Ramakrishna Reddy** **TDS-1% Contract** *Being online transfersed to N.Ramakrishna Reddy (Electrician) towards eletrical work from vocher no:-2812 from 01.4.21 to 07.04. 2021*	**Payment** **19,000.00 Dr** **190.00 Cr**	PAY/10065		18,810.00
		Carried Over			13,18,078.40	11,35,836.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,18,078.40	11,35,836.00
10-Apr-21	By	**(as per details)** **CONT-Jyothiram** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being online transfersed to Jyothi Ram (Painter) towards painting work from vocher no:-2811 from 01.4.21 to 07.04.2021*	**Payment**	PAY/10066		14,850.00
	By	**(as per details)** **CONT-Radha Krishna** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *Being online transfersed to Radha Krishna (Earthwork) towards Earthwork from vocher no:-2813 from 01.4.21 to 07.04.2021*	**Payment**	PAY/10067		29,700.00
	By	**(as per details)** **CONT-Bohini Basappa** **9,000.00 Dr** **TDS-1% Contract** **90.00 Cr** *Being online transfersed to B.Basappa (Painter) towards Painting work from vocher no:-2810 from 01.4.21 to 07.04.2021*	**Payment**	PAY/10068		8,910.00
	By	**(as per details)** **CONT-G Snehalatha** **30,000.00 Dr** **TDS-1% Contract** **300.00 Cr** *Being online transfersed to G.Snehalatha (Earthwork) towards Earthwork from vocher no:-2809 from 01.4.21 to 07.04.2021*	**Payment**	PAY/10069		29,700.00
	To	**BANK-Yesbank Current Acct-009763700001621** *chq no 464749 Being chq issued to Sov rera towards Funds transfr*	**Contra**	CON/Oct10004/20-21	4,50,000.00	
	By	**SUP-Seven Hills Enterprises** *Being online transfr to seven hills enterprises towards xerox against bill no1176 dt 3.4.2021*	**Payment**	PAY/10070		1,595.00
	By	**OC- Soham Modi** *Being online transfr to soham Modi towards rent for the month of apr'21*	**Payment**	PAY/10071		17,250.00
	By	**SP-Summit Builders Statutory Payments** *Being online transfr to summit builders towards Pf,Pt,Esi payment for the month of march'21*	**Payment**	PAY/10072		29,754.00
	By	**WO-Surasani Constructions Const Contract** *Being online transfr to surasani constructions towards Anx-F weekly payment as approved*	**Payment**	PAY/10073		2,00,000.00
	By	**EMP-K Purshotham** *Being online transfr towards mobile expenses & conveyance for the month of march'21*	**Payment**	PAY/10074		1,599.00
	By	**EMP-Maddiralla Nagarjuna** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10075		399.00
		Carried Over			17,68,078.40	14,69,593.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,68,078.40	14,69,593.00
10-Apr-21	By	**EMP-Jakkula Kiran Kumar** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10076		399.00
	By	**EMP-K.Ambika** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10077		399.00
	By	**EMP-G Satish Kumar** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10078		399.00
	By	**EMP-V Veerabrahmam** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10079		399.00
	By	**EMP-Kore Martand** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10080		469.00
	By	**EMP-Mona Gujjari** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10081		1,304.00
	By	**EMP-Aaishwariya Reddy** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10082		469.00
	By	**EMP-Beemagoni Meenakshi** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10083		1,008.00
	By	**EMP-Naikam Anitha** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10084		399.00
	By	**EMP-Gummadi Kanaka Rao** *Being online transfr towards mobile expenses for the month of march'21*	**Payment**	PAY/10085		399.00
	By	**SIP-GST** *Being online transfr towards interest on delayed filing of gstr-3B returns for the month of aug-2017*	**Payment**	PAY/10086		912.00
	By	**SP-Expert Security Servies** *Being online transfr to expert security services towards against credit balances bill noESS/174/21 dt 1.4.2021*	**Payment**	PAY/10087		61,323.00
	By	**SP-K Rajini** *Being online transfr to K rajini towards housekeeping against credit balances*	**Payment**	PAY/10088		59,718.00
	By	**SP-Y Ravi Shankar** *Being online transfr to y ravi shankar towards gardening charges against inv no550 dt 1.4.2021*	**Payment**	PAY/10089		31,164.00
15-Apr-21	By	**Sup - Serene Coir and Foam Products** *Chq no:-692834 Being chq issued to serene coir and foam products towards advance payment Against Po no.76347 Requisition no.156429*	**Payment**	PAY/10091		4,324.00
		Carried Over			17,68,078.40	16,32,678.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,68,078.40	16,32,678.00
17-Apr-21	By	**OE-Electricity Supply** *Chq no:-692835 Being chq issued to TSSPDCL electricity charges services no: -3409-10479,3409-07808,3409-07809,3409 -07711,2209-02921,3409-07797,3409 -07720,2209-03472 from10.4.2021 to 21. 04.2021*	**Payment**	PAY/10092		1,321.00
	By	**OE-Electricity Supply** *Chq no:-692836 Being chq issued to TSSPDCL towards electricity charges service no:-13615,-13618,13639-13640, 13646-13654,13655,villa no:;2930.31,32,53, 54,60,68,69 bill no:-28 for the month of april'21*	**Payment**	PAY/10093		1,575.00
	By	**OE-Electricity Supply** *Chq no:-692837 Being chq issued to TSSPDCL Towards electricity charges serives no:-13659,13661,13662,13668, 13671,13672,13672,13676,13679,13681 vill no:-73,75.76,82,85,86,90,93,95 for the month of april'21*	**Payment**	PAY/10094		1,576.00
	By	**OE-Electricity Supply** *chq no:-692838 being chq issued to TSSPDCL towards Electricity supply (apartment buiding)13683-13694,13685, 13686,13687,13688,13689,1369013691 (973bhk Re 3805198) for the month of april'21*	**Payment**	PAY/10095		1,575.00
	By	**OE-Electricity Supply** *chq no:-692840 Being chq issued to TSSPDCL towards electricity charges service no:-13692(3787632) for the month of april'21*	**Payment**	PAY/10096		14,850.00
	By	**(as per details)** **DW-G Mannem** **TDS-1% Contract** **Rent** *Being online transfersed to Mannen.G towards villa no:-53 and 81 final cleaning work done and store material unloading work done and villa no : 29 & 30 debris shifting work done and villa no:97 cleaning from 01.04.2021 to 07.04.2021 vocher no: -2806*	**Payment** **10,150.00 Dr** **101.00 Cr** **1,430.00 Cr**	PAY/10097		8,619.00
	By	**(as per details)** **CONJBDW- M. Sudharshan** **TDS-1% Contract** *Being online amount to M Sudharshan towards aluminium repairing works done at villa no 81,65,59,74,11 for vno 2823 dt 15-04 -2021 details enclosed*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10098		1,980.00
		Carried Over			17,68,078.40	16,64,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,68,078.40	16,64,174.00
17-Apr-21	By	**(as per details)** **CONJBDW-Biroporida** **TDS-1% Contract** *Being online transfersed to biroporida towards villa no:-97 droop work for plumbing line villa no 55,59 vocher no: -2825 dt 15-04-2021 details enclosed*	**Payment** **1,600.00 Dr** **16.00 Cr**	PAY/10099		1,584.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-1% Contract** *Being online transfersed to Mannem.G towards barigades fixing work done east side and door shifting work done and water ponds near apartment roads and excavtion near from vocher no:-2821 dt 15-04-2021*	**Payment** **2,900.00 Dr** **29.00 Cr**	PAY/10100		2,871.00
	By	**(as per details)** **DW-Biroporida** **TDS-1% Contract** **Rent** *Being online amount neft to BIROPORIDA towards villa no: 46,53,48,74,92 electrical andwindows patch work done and villa no 97 patchworks done as per v.no.2826 dt.15.4. 21 detailes enclosed.*	**Payment** **5,412.00 Dr** **54.00 Cr** **260.00 Cr**	PAY/10101		5,098.00
	By	**(as per details)** **DW-N Nagaraju** **TDS-1% Contract** *Being online transfersed to N,Nagaraj towards electrical work at transformer vocher no:-2819 dt 15.04.2021 details enclosed*	**Payment** **3,175.00 Dr** **32.00 Cr**	PAY/10102		3,143.00
	By	**(as per details)** **DW-G Mannem** **TDS-1% Contract** **Rent** *Being online transfersed to Mannen.G towards final cleaning work done and store material unloading work done vocher no: -2820 dt 12-04-2021 details enclosed*	**Payment** **8,850.00 Dr** **88.00 Cr** **1,430.00 Cr**	PAY/10103		7,332.00
	By	**(as per details)** **DW-Anirudh Dhal** **TDS-1% Contract** *Being online transfersed to Anirudh dhal (plumber) towards Villa no:59 drainage line and 39 raiser height done for vocher no: -2827 dt 15.04.2021 details enclosed*	**Payment** **2,600.00 Dr** **26.00 Cr**	PAY/10104		2,574.00
	By	**(as per details)** **DW-Duguru Ramulu** **TDS-1% Contract** *Being online transfersed to Durguru Ramulu towards gates fixing work done fro security room for past 12 nos from vocher no:-2824 dt 15-04-2021 details enclosed*	**Payment** **4,025.00 Dr** **40.00 Cr**	PAY/10105		3,985.00
		Carried Over			17,68,078.40	16,90,761.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,68,078.40	16,90,761.00
17-Apr-21	By	**(as per details)** **CONT-V Balreddy** **TDS-1% Contract** *Being amount credited to V.Balreddy towards Electrical works done vno 2832 dtd: 15.04.2021 details enclosed*	**Payment** **35,000.00 Dr** **350.00 Cr**	PAY/10106		34,650.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1% Contract** *Being online amount to Radha Krishna (Earthwork) towards Earthwork from vocher no:-2829 dt 15.04.2021 details enclosed*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10107		9,900.00
	By	**(as per details)** **CONT-Srikanthjena** **TDS-1% Contract** *Being amount credited to Srikanthjena towards plumbing work for vno 2830 dtd: 15. 04.2021 details enclosed*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10108		49,500.00
	By	**SP- Ajay Meta** *Being online transfr to ajay mehta towards consultancy charges*	**Payment**	PAY/10109		10,000.00
	By	**Cash** *Being chq no 700351 cash withdrawal towards Purchase of landover tires*	**Contra**	CON/Oct10006/20-21		1,48,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to G Mona towards vehicle maintenance expenses as per bill no 0294 dt: 07.04.21*	**Payment**	PAY/10110		1,350.00
	By	**SP- Abhi & Jemi Facilities and Management Services** *Being online transfr towards Swiming pool against bill no 161 dt1.4.2021*	**Payment**	PAY/10111		14,000.00
	By	**Oc-United Security Services** *Being online transfr towards security charges against inv no USS/138/21*	**Payment**	PAY/10112		35,280.00
	By	**SP-Shreyas Services** *Being online transfr to shreya services towards house keeping services against credit balance*	**Payment**	PAY/10113		1,25,138.00
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds transfr towards collection ac to rera ac*	**Contra**	CON/Oct10007/20-21	6,426.00	
20-Apr-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds transfr towards collection ac to rera ac*	**Contra**	CON/Oct10010/20-21	6,762.00	
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Towards funds transfr collection to rera a/c*	**Contra**	CON/Oct10011/20-21	2,37,997.20	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being Funds received from Mppl*	**Receipt**	REC/10024	20,00,000.00	
		Carried Over			40,19,263.60	21,18,579.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				40,19,263.60	21,18,579.00
21-Apr-21	By	**(as per details)**	**Payment**		PAY/10117		5,940.00
		CONT-Janardhan Prasad		**6,000.00 Dr**			
		TDS-1% Contract		**60.00 Cr**			
		Being online amount to janardhan prasad on alc towards tiles work vocher no:-2828 dt 15.04.2021 details enclosed					
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**		PAY/10118		20,000.00
		Being online transfr towards petrol expenses					
	By	**WO-Surasani Constructions Const Contract**	**Payment**		PAY/10119		2,00,000.00
		Being online transfr to surasani constructions towards Anx-F weekly payment as approved					
	By	**SP-Summit Sales LLP Logistics**	**Payment**		PAY/10120		3,85,500.00
		Being online transfr to ssllp logistics towards credit bal of bills					
	By	**Sup-Green Belt Services**	**Payment**		PAY/10121		19,822.00
		Being online transfr to green belt services against inv no 10 dt 29.3.2021					
	By	**SUpPurnima Mosaic Tiles**	**Payment**		PAY/10122		1,94,919.00
		Being online transfr to purnima mosaic tiles against credit bal of bills					
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/10123		10,10,155.00
		Being online transfr to summit sales llp against credit bal of bills					
	By	**ECARD-K.Purshotham**	**Payment**		PAY/10124		10,000.00
		Being online transfr to purshotham ecard towards site expenses					
24-Apr-21	By	**(as per details)**	**Payment**		PAY/10128		3,528.00
		EUC-G Snehalatha		**3,600.00 Dr**			
		TDS-2% Contract		**72.00 Cr**			
		Being online transfr towards tiles shifting work at sov site and towards mud shifting work at villa no36					
	By	**(as per details)**	**Payment**		PAY/10129		5,148.00
		CONJBDW-G Mannem		**5,200.00 Dr**			
		TDS-1% Contract		**52.00 Cr**			
		Being online transfr to G mannem towards villa no 29&30&31&32 Debris shifting work done and villa no 94 cleaning work done v no.2839					
	By	**(as per details)**	**Payment**		PAY/10130		3,168.00
		DW-Anirudh Dhal		**3,200.00 Dr**			
		TDS-1% Contract		**32.00 Cr**			
		Being online transfr to Anirudh dhal towards villa no23 cp jali white cement filling done and villa no77 chamber heighted and villa no 71 rain water pipe connection given and apartment 2 taps fitting work done v no 2838					
		Carried Over				40,19,263.60	39,76,759.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,19,263.60	39,76,759.00
24-Apr-21	By	**(as per details)** **DW-Biroporida** **TDS-1% Contract** *Being online transfr to Biroporida towards villa no 97 internal electrical patchwork done and villa no 53&57&83 civil patch work done and villa no 61&29 civil patch work done v no 2837*	**Payment** **6,600.00 Dr** **66.00 Cr**	PAY/10131		6,534.00
	By	**(as per details)** **DW-Duguru Ramulu** **TDS-1% Contract** *Being online transfr to Duguru Ramulu towards villa no 97 strectures frames done 2 nos and frames cutting and drilling done & 3 /4angle cutting and drilling done v no 2836*	**Payment** **3,850.00 Dr** **38.00 Cr**	PAY/10132		3,812.00
	By	**(as per details)** **DW-G Mannem** **TDS-1% Contract** **Rent** *Being online transfr to G Mannem towards villa no 36 flooring tiles removing work done and villa no 97 cleaning work done villa no 29&30 debris cleaning work done v no 2835*	**Payment** **9,100.00 Dr** **91.00 Cr** **1,430.00 Cr**	PAY/10133		7,579.00
	By	**(as per details)** **DW-N Nagaraju** **TDS-1% Contract** *Being online transfr to N Nagaraj towards CC cameras reparing work done street lights reparing done electrical work and villa no 41 electrical problem Rectified v no 2834*	**Payment** **3,400.00 Dr** **34.00 Cr**	PAY/10134		3,366.00
	By	**EMP-K.Ambika** *Being online transfr to staff towards salary for the month of march'21*	**Payment**	PAY/10135		20,516.00
	By	**EMP-Jakkula Kiran Kumar** *Being online transfr to Emp-J kirankumar Towards advance salary for covid issue*	**Payment**	PAY/10136		30,000.00
	By	**SUP-G Krishna Murthy & Sons** *Being Chq no 700352 issued to G krishna murthy & sons against bill no 813,003*	**Payment**	PAY/10137		5,185.00
	By	**SUP-LEGEND ELEVATIONS** *Being Chq no 700353 issued to Legend Elevations against inv no 004*	**Payment**	PAY/10138		510.00
	By	**SUP- ReEnergy Infra Pvt Ltd** *Being chq no 700354 issued to Reenergy infra pvt ltd Towards Electrical items Against inv no 027*	**Payment**	PAY/10139		9,725.00
	To	**BANK-Yesbank Current Acct-009763700001621** *Being Chq no 572298 Funds transfr current ac to rera ac*	**Contra**	CON/Oct10012/20-21	5,50,000.00	
26-Apr-21	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds transfr collection a/c to rera a/c*	**Contra**	CON/Oct10013/20-21	78,050.00	
		Carried Over			46,47,313.60	40,63,986.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,47,313.60	40,63,986.00
27-Apr-21	By	**(as per details)** **TDS-1.5% Contract** 19,655.00 Dr **TDS-3.75% Commission/brokerage** 1,350.00 Dr **TDS-.75% Contract** 9,608.00 Dr **TDS-7.5% Professional Charges** 29,374.00 Dr *Chq no 700357 Being chq issued to Y/s for tds challan for the month of march'21*	**Payment**	PAY/10143		59,987.00
	By	**Labour Cess** *Being chq no 700359 issued toTelangana Building and Other Constructionworkers Welfare Board Hyderabad*	**Payment**	PAY/10146		27,250.00
28-Apr-21	By	**WO-Surasani Constructions Const Contract** *Being online transfr to surasani construction towards Anx - F*	**Payment**	PAY/10148		2,00,000.00
	By	**CONT-Srikanthjena** *Being online transfr to srikanth jena towards plumbing work release as per credit bal v no 2840*	**Payment**	PAY/10149		29,700.00
	To	**BANK-Yes Bank Collection Acc 009772500000023** *Being funds transfr collection a/c to rera a/c*	**Contra**	CON/Oct10015/20-21	1,21,100.00	
29-Apr-21	By	**(as per details)** **GST Payable** 19,722.00 Dr **SIP-GST** 2,550.00 Dr *chq no700358 Being che issued to gst Rcm challan for the month of Feb'21*	**Payment**	PAY/10150		22,272.00
					47,68,413.60	44,03,195.00
	By	**Closing Balance**				3,65,218.60
					47,68,413.60	**47,68,413.60**