

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Jul-21 to 15-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			1,30,050.00	
3-Jul-21	By (as per details)	Payment	PAY/10206		9,900.00
	CONT-Baijnath	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being online transesed to Bhaijnath as per credit balance as per vno 189 dt 01-07-2021 as per details enclosed</i>				
	By (as per details)	Payment	PAY/10207		61,114.00
	TDS-1% Contract	16,700.00 Dr			
	TDS-2% Contract	44,414.00 Dr			
	<i>chq no:-476620 Being chq issued to yls for tds challan for the month of june'21</i>				
	By (as per details)	Payment	PAY/10208		2,178.00
	CONJBDW-Biroporida	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	<i>being amount NEFT to BIRO PORIDA towards Kitchen platform shutering and centering work done as per vno 185 dt 01-07-2021 as per details enclosed</i>				
	By (as per details)	Payment	PAY/10209		3,193.00
	CONJBDW-Duguru Ramulu	3,225.00 Dr			
	TDS-1% Contract	32.00 Cr			
	<i>Being online paid towards DUGURU RAMULU welding work towards 25mm rods cutting work and stand making work dine as per voucher no 184 dt 01-07-2021 as per details enclosed</i>				
	By (as per details)	Payment	PAY/10210		3,465.00
	DW-Anirudh Dhal	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Being online to Anirudh Dhal towards curing line done at welding shed side and part III gate curing line and villa no 130 line drainage line, as per vmo 187 dt 01-07-2021 details enclosed</i>				
	By (as per details)	Payment	PAY/10211		9,552.00
	CONJBDW-G Mannem	11,750.00 Dr			
	TDS-1% Contract	118.00 Cr			
	INCOME-Misc	2,080.00 Cr			
	<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 183 dt 01-07-2021 as per details enclosed</i>				
Carried Over				1,30,050.00	89,402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,050.00	89,402.00
3-Jul-21	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 182 dt 01-07-2021 as per details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10212		2,970.00
	By (as per details) DW- Biroporida TDS-1% Contract Rent <i>Being chq issued to Biroporida towards villa no 126 127 civil patchworks done and villa no 128 footpath stone laying work as per vno 186 dt 01-07-2021 as per details enclosed</i>	Payment 5,950.00 Dr 60.00 Cr 260.00 Cr	PAY/10213		5,630.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being amount credited to N.Nagaraju towards credit balance as per vno 189 dt 01-07-2021 as per details enclosed</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10214		14,850.00
	By ECARD-K.Purshotham <i>Being online paid to K Purshotham towards advance for site expenses</i>	Payment	PAY/10215		10,000.00
6-Jul-21	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being online transfersed to Surasani Constructions pvt ltd towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021(Rs 9133/ - TDS deducted less and same will be adjusted in this period)(Rs 475853-9133 =Rs 466720)</i>	Payment 4,66,720.00 Dr 9,517.00 Cr	PAY/10216		4,57,203.00
	By (as per details) CONT-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021</i>	Payment 38,250.00 Dr 383.00 Cr	PAY/10217		37,867.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online transfersed to Rohan Constructions towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021</i>	Payment 1,51,870.00 Dr 3,037.00 Cr	PAY/10218		1,48,833.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract <i>Being online transfersed to MD Ishaq towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021</i>	Payment 2,00,876.00 Dr 2,009.00 Cr	PAY/10219		1,98,867.00
	Carried Over			1,30,050.00	9,65,622.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,050.00	9,65,622.00
6-Jul-21	To MHPL-SOV-III <i>Being an amt of Funds received thru Chq No 324803 from MHPL SOV III Current A/c Ending 3340 an amt of Rs 8.8 Lacs.</i>	Receipt	REC/10017	8,80,000.00	
7-Jul-21	By EMP-K Purshotham <i>Being amount paid to staff towards salaries for the month of june'21</i>	Payment	PAY/10220		60,016.00
	By EMP-Jakkula Kiran Kumar <i>Being amount paid to staff towards salaries for the month of june'21</i>	Payment	PAY/10221		6,353.00
	By EMP-Beemagoni Meenakshi <i>Being amount paid to staff towards salaries for the month of june'21</i>	Payment	PAY/10222		16,222.00
	By EMP-R.Dinesh Kumar <i>Being amount paid to staff towards salaries for the month of june'21</i>	Payment	PAY/10223		11,866.00
	By EMP-Aishwariya Reddy <i>Being amount paid to staff towards salaries for the month of june'21</i>	Payment	PAY/10224		7,172.00
10-Jul-21	By SP-Misllaneous Exp Site URD <i>Being online amount neft to JOGU BALAMANI towards scavenger for month of june 2021</i>	Payment	PAY/10225		1,000.00
	By SP-BPCL-ECMS-(Fleet Business) <i>Being online paid to bpcl towards petrol expenses genatator vehicle no: TS10ER2924 & TS10EPO341.jAZZ-8848 For the month of july'21</i>	Payment	PAY/10226		25,000.00
	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 194 dt 08-07-2021 as per details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10227		2,970.00
	By (as per details) CONJBDW-V Balreddy TDS-1% Contract <i>Being amound tranfered to V.BALREDDY towards electrical work at nala site as per vno 195 dt 08-07-2021 as per details enclosed</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10228		1,089.00
	By (as per details) CONJBDW-Duguru Ramulu TDS-1% Contract <i>Being online paid towards DUGURU RAMULU welding work towards 25mm rods cutting work and stand making work dine as per voucher no 192 dt 08-07-2021 as per details enclosed</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10229		2,574.00
	Carried Over			10,10,050.00	10,99,884.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,050.00	10,99,884.00
10-Jul-21	By (as per details) CONJBDW-G Mannem TDS-1% Contract Rent <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 193 dt 08-07-2021 as per details enclosed</i>	Payment 11,350.00 Dr 114.00 Cr 1,450.00 Cr	PAY/10230		9,786.00
	By (as per details) DW- Biroporida TDS-1% Contract Rent <i>Being chq issued to Biroporida towards stone laying work as per vno 191 dt 08-07 -2021 as per details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr 260.00 Cr	PAY/10231		3,007.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online to Anirudh Dhal towards curing line done at welding shed side and part III gate curing line and villa no 130 line drainage line, as per vmo 190 dt 08-07-2021 details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10232		4,950.00
	By SP-Misllaneous Exp Site URD <i>Towards amount tranfered to Chintu Mineral water as oer details enclosed</i>	Payment	PAY/10233		1,480.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to Koushika Mahesh towards Crech teacher salary for month JUNE 2021</i>	Payment	PAY/10234		5,500.00
	By SP-Expert Security Servies <i>Beingonline transfersed to Expert Seurity services towards security charges bill no: -ESS/37/21DT:-01.07.2021</i>	Payment	PAY/10235		60,222.00
	By SP-Shreyas Services <i>Being online paid to shreyas services towards housing keeping charges bill no:-45 dt:-30.06.2021 for the month of june'21 (J, hills)</i>	Payment	PAY/10236		31,930.00
	By SP-Shreyas Services <i>Being online paid to shreyas services towards housing keeping charges bill no:-46 dt:-01.07.2021 for the month of june'2021 (HO)</i>	Payment	PAY/10237		37,002.00
	By SP-Summit Sales LLP Logistics <i>Being online transfersed to Summit sales llp towards advertisement bill no:-10311 dt:-08. 07.2021</i>	Payment	PAY/10238		68,451.00
	By M.Sudarshan <i>Being online paid to M.Sudarshan towards villa no:-130 upcv sliding bill no:-152 st:-26. 04.2021 wo:-76658 dt:-23.04.2021</i>	Payment	PAY/10239		1,00,276.00
	Carried Over			10,10,050.00	14,22,488.00

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Silver Oak Villas - Phase III (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,050.00	14,22,488.00
10-Jul-21	By SUP-Cemex Infra <i>Being online transersed to Cemex infra towards Bricks & blocks agianst bill no:-219 dt:-30.06.2021 pono:-74878 dt:-17.02.2021 bill no:-220,pono:-75026 dt:-22.02.2021</i>	Payment	PAY/10240		98,000.00
	By SP-Summit Sales LLP Logistics <i>Being online transersed to summit sales llp logistics towards QC Charges bill no:-SSLOG21-22/10291 DT:-30.06.2021</i>	Payment	PAY/10241		1,080.00
	By SUP- Vista Homes <i>Being online paid to vista home towards sales of macherla stone against invoice no:-SAL/10004 DT:-30.04.2021</i>	Payment	PAY/10242		8,589.00
	By SUP- Vista Homes <i>Being online paid to vista home towards sales of macherla stone against invoice no:-SAL/10005 DT:-30.04.2021</i>	Payment	PAY/10243		4,012.00
	By SUP- Vista Homes <i>Being online paid to vista home towards sales of macherla stone against invoice no:-SAL/10007 DT:-30.04.2021</i>	Payment	PAY/10244		31,331.00
	By SUP- Vista Homes <i>Being online paid to vista home towards sales of macherla stone against invoice no:-SAL/10006 DT:-30.04.2021</i>	Payment	PAY/10245		2,610.00
	By SP-Summit Sales LLP <i>Being amount credited to summit sales llp towards credit bal of bills</i>	Payment	PAY/10246		53,357.00
	By SIP-Interest on Tds <i>chq no:-074349 Being chq issued to yls for tds challan towards interest</i>	Payment	PAY/10247		2,760.00
	By (as per details) CONT-Bioporida TDS-1% Contract <i>Being amount neft to Bioporida towards civil work as per no:-09 dt:-08.07.2021 detailes enclosed</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10248		39,600.00
	By SP-Summit Builders Statutory Payments <i>Being online transersed to summit buliders Statutory payments towards ESI ,PF ,PT For the month of june'2021</i>	Payment	PAY/10249		13,993.00
	By SP-Summit Builders Statutory Payments <i>Being online transersed to summit buliders Statutory payments towards ESI ,PF ,PT For the month of may'21</i>	Payment	PAY/10250		12,794.00
	By EMP-K Purshotham <i>Being mobile allowances paid for the month of june'21</i>	Payment	PAY/10251		1,899.00
	By EMP-Jakkula Kiran Kumar <i>Being mobile allowances paid for the month of june'21</i>	Payment	PAY/10252		399.00
	Carried Over			10,10,050.00	16,92,912.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,050.00	16,92,912.00
10-Jul-21	By EMP-Beemagoni Meenakshi <i>Being mobile allowances paid for the month of june'21</i>	Payment	PAY/10253		1,599.00
	By EMP-R.Dinesh Kumar <i>Being mobile allowances paid for the month of june'21</i>	Payment	PAY/10254		399.00
	By EMP-Aishwariya Reddy <i>Being mobile allowances paid for the month of june'21</i>	Payment	PAY/10255		399.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online transfersed to Rohan Constructions towards Anneure A,bc FROM 01.07.2021 to 07.07.2021</i>	Payment 1,53,400.00 Dr 3,068.00 Cr	PAY/10256		1,50,332.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being online transfersed to sursani Constructions towards Anneure A,bc FROM 01.07.2021 to 07.07.2021</i>	Payment 2,24,545.00 Dr 4,491.00 Cr	PAY/10257		2,20,054.00
	By (as per details) CONT-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 01.07.2021 to 07.07.2021</i>	Payment 36,550.00 Dr 366.00 Cr	PAY/10258		36,184.00
	By (as per details) CONT-MD Ishaq TDS-1% Contract <i>Being online transfersed to MD Ishaq towards Anneure A,bc FROM 01.07.2021 to 07.07.2021</i>	Payment 2,66,712.00 Dr 2,667.00 Cr	PAY/10259		2,64,045.00
	By EMP-Aishwariya Reddy <i>Being amount paid to staff towards salaries 50% advance for the month of june'21</i>	Payment	PAY/10260		7,172.00
	By SUP-Seven Hills Enterprises <i>Being online transfersed to seven hills Enterprises towards bill no:-2738 dt:-2.7.2021 bill no:-2075</i>	Payment	PAY/10261		4,081.00
12-Jul-21	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/10018	15,00,000.00	
13-Jul-21	By SP-Shreyas Services <i>Being online transfersed to shreyas services towards housing keeping charges bill no:-42 dt:-30.06.2021 for the month of june'21 (HO)</i>	Payment	PAY/10262		6,499.00
	Carried Over			25,10,050.00	23,83,676.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,050.00	23,83,676.00
13-Jul-21	By SP-Expert Security Servies <i>Being online paid to expert security services towards security charges bill no:-ESS/35 /21 DT:-1.07.2021 for the month of june'21 (HO)</i>	Payment	PAY/10263		22,571.00
	By SP-Expert Security Servies <i>Being online paid to expert security services towards security charges bill no:-ESS/36 /21 DT:-1.07.2021 for the month of june'21</i>	Payment	PAY/10264		23,623.00
				25,10,050.00	24,29,870.00
By	Closing Balance				80,180.00
				25,10,050.00	25,10,050.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-21 to 15-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	By Opening Balance				15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00