Sor-III - 1st Half

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Jul-21 to 13-Jul-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
4-May-21	SUP- Sree Sunil Enterprises	**Payment**	Cheque	997739	4-May-21			1,711.00
10-May-21	SUP-Sri Sai Vishal Enterprises	**Payment**	Cheque	074342	10-May-21			10,150.00
7-Jun-21	WO-Surasani Constructions Pvt Ltd-III	**Payment**	NEFT	online	7-Jun-21			2,475.00
12-Jun-21	SUP-Sri Laxmi Enterprises	**Payment**	NEFT		12-Jun-21			51,442.00
10-Jul-21	SP-Misllaneous Exp Site URD	**Payment**	NEFT	online	10-Jul-21			1,000.00
10-Jul-21	SP-Misllaneous Exp Site URD	**Payment**	NEFT	online	8-Jul-21			1,480.00
10-Jul-21	SP-Shreyas Services	**Payment**	NEFT	online	10-Jul-21			31,930.00
10-Jul-21	SP-Shreyas Services	**Payment**	NEFT	online	10-Jul-21			37,002.00
10-Jul-21	**M.Sudarshan**	**Payment**	NEFT	online	10-Jul-21			1,00,276.00
13-Jul-21	SP-Shreyas Services	**Payment**	NEFT	online	13-Jul-21			6,499.00
13-Jul-21	SP-Expert Security Servies	**Payment**	NEFT	online	13-Jul-21			22,571.00
13-Jul-21	SP-Expert Security Servies	**Payment**	NEFT	online	13-Jul-21			23,623.00
					Balance as per company books:		80,180.00	
					Amounts not reflected in bank:			3,58,291.25
					Balance as per bank		**4,38,471.25**	

APPROVED BY
17 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 16/07/2021 12:22:58 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	09/07/2021	To	16/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	76,709.75	Closing Balance	438,471.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
12/07/2021 07:29:52	12/07/2021	NET TXN: 4NdeaZfGqZjZpSLg MODI HOUSING P	973332		1,500,000.00	1,576,709.75
13/07/2021 07:48:45	13/07/2021	NET TXN: 12 Summit Sales LLP Logistics	239779	68,451.00		1,508,258.75
13/07/2021 07:48:45	13/07/2021	NET TXN: 15 Summit Sales LLP Logistics	239780	1,080.00		1,507,178.75
13/07/2021 07:48:45	13/07/2021	NET TXN: 16 Vista Homes	239941	8,589.00		1,498,589.75
13/07/2021 07:48:46	13/07/2021	NET TXN: 17 Vista Homes	239942	4,012.00		1,494,577.75
13/07/2021 07:48:46	13/07/2021	NET TXN: 18 Vista Homes	239943	31,331.00		1,463,246.75
13/07/2021 07:48:46	13/07/2021	NET TXN: 19 Vista Homes	239944	2,610.00		1,460,636.75
13/07/2021 07:48:46	13/07/2021	NET TXN: 20 Summit Sales LLP	239945	53,357.00		1,407,279.75
13/07/2021 07:48:47	13/07/2021	NET TXN: 24 K Pursholam	239946	1,899.00		1,405,380.75
13/07/2021 07:48:47	13/07/2021	NET TXN: 25 Jakkula Kiran Kumar	239947	399.00		1,404,981.75
13/07/2021 07:48:47	13/07/2021	NET TXN: 26 Beemagoni Meenakshi	239948	1,599.00		1,403,382.75
13/07/2021 07:48:48	13/07/2021	NET TXN: 27 Ragula Dinesh Kumar	239949	399.00		1,402,983.75
13/07/2021 07:48:48	13/07/2021	NET TXN: 28 Aishwariya Reddy	239950	399.00		1,402,584.75
13/07/2021 07:48:48	13/07/2021	NET TXN: 29 Aishwariya Reddy	239951	7,172.00		1,395,412.75
13/07/2021 08:00:43	13/07/2021	NEFT-N194210664608354-2-BPCL ECMS Fleet business	193215546307	25,000.00		1,370,412.75
13/07/2021 08:00:44	13/07/2021	NEFT-N194210664608715-3-N Nagaraju	193215546308	2,970.00		1,367,442.75
13/07/2021 08:00:44	13/07/2021	NEFT-N194210664608729-4-V balreddy	193215546309	1,089.00		1,366,353.75
13/07/2021 08:00:45	13/07/2021	NEFT-N194210664608387-5-Duguru Ramulu	193215546310	2,574.00		1,363,779.75
13/07/2021 08:00:45	13/07/2021	NEFT-N194210664608398-6-G Mannem	193215546321	9,786.00		1,353,993.75
13/07/2021 08:00:46	13/07/2021	NEFT-N194210664608408-7-Anirudh Dhal	193215546322	4,950.00		1,349,043.75
13/07/2021 08:00:46	13/07/2021	NEFT-N194210664608818-8-Koshika Mahesh	193215546323	5,500.00		1,343,543.75
13/07/2021 08:00:47	13/07/2021	NEFT-N194210664608833-9-Expert Security Services	193215546324	60,222.00		1,283,321.75
13/07/2021 08:00:47	13/07/2021	NEFT-N194210664608847-10-Shreyas Services	193215546325	32,582.00		1,250,739.75
13/07/2021 08:00:48	13/07/2021	NEFT-N194210664608456-11-Shreyas Services	193215546326	37,757.00		1,212,982.75
13/07/2021 08:00:48	13/07/2021	NEFT-N194210664608866-13-M Sudharshan	193215546328	100,276.00		1,112,706.75
13/07/2021 08:00:49	13/07/2021	NEFT-N194210664608474-14-Cemex Infra	193215546329	98,000.00		1,014,706.75
13/07/2021 08:00:50	13/07/2021	NEFT-N194210664608487-21-Biroporida	193215546336	39,600.00		975,106.75
13/07/2021 08:00:51	13/07/2021	NEFT-N194210664608502-22-Summit Builders	193215546337	13,993.00		961,113.75
13/07/2021 08:00:52	13/07/2021	NEFT-N194210664608516-23-Summit Builders	193215546338	12,794.00		948,319.75
13/07/2021 08:00:52	13/07/2021	NEFT-N194210664609005-30-Surasani Infra	193215546345	220,054.00		728,265.75
13/07/2021 08:00:53	13/07/2021	NEFT-N194210664609023-31-MD Ishaq	193215546346	264,045.00		464,220.75
13/07/2021 08:00:53	13/07/2021	NEFT-N194210664609031-32-Vasanthi Constructions	193215546347	36,184.00		428,036.75
13/07/2021 08:00:54	13/07/2021	NEFT-RETURN-N194210664608847-Shreyas Services-FBAPI000102	3282220210713000400007805		32,582.00	460,618.75
13/07/2021 08:00:54	13/07/2021	NEFT-RETURN-N194210664608866-M Sudharshan-FBAPI000102	3282220210713000400008594		100,276.00	560,894.75
13/07/2021 08:00:54	13/07/2021	NEFT-RETURN-N194210664608456-Shreyas Services-FBAPI000102	3282220210713000400008595		37,757.00	598,651.75
13/07/2021 08:00:54	13/07/2021	NEFT-N194210664609046-33-Rohan Constructions	193215546348	150,332.00		448,319.75
13/07/2021 08:00:54	13/07/2021	NEFT-N194210664609062-34-Seven Hills	193215546349	4,081.00		444,238.75

		Enterprises				
13/07/2021 08:00:54	13/07/2021	NEFT-N194210664609078-35-Biroporida	193215546350	3,007.00		441,231.75
13/07/2021 12:33:39	13/07/2021	Tax payment :ITNS 281	000000074349	2,760.00		438,471.75
* Last 39 transactions.						

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APPROVED BY
17 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Jul-21 to 8-Jul-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**
4-May-21	SUP- Sree Sunil Enterprises	**Payment**	Cheque	997739	4-May-21			**1,711.00**
10-May-21	SUP-Sri Sai Vishal Enterprises	**Payment**	Cheque	074342	10-May-21			**10,150.00**
7-Jun-21	WO-Surasani Constructions Pvt Ltd-III	**Payment**	NEFT	online	7-Jun-21			**2,475.00**
12-Jun-21	SUP-Sri Laxmi Enterprises	**Payment**	NEFT		12-Jun-21			**51,442.00**
					Balance as per company books:			**57,201.00**
					Amounts not reflected in bank:			**1,33,910.25**
					Balance as per bank:		**76,709.25**	

APPROVED BY

17 JUL

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 09/07/2021 14:29:15 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	01/07/2021	To	09/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	861,876.75	Closing Balance	76,709.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:00:18	01/07/2021	NEFT-N182210646324553-1-Surasani Infra	181213591133	130,856.00		731,020.75
01/07/2021 08:00:18	01/07/2021	NEFT-N182210646325303-2-MD Ishaq	181213591134	270,140.00		460,880.75
01/07/2021 08:00:19	01/07/2021	NEFT-N182210646325328-3-Vasanthi Constructions	181213591135	14,305.00		446,575.75
01/07/2021 08:00:19	01/07/2021	NEFT-N182210646325337-4-Rohan Constructions	181213591136	141,365.00		305,210.75
05/07/2021 07:17:04	05/07/2021	GAUTHAM ENTERPRISES	000000607430	2,100.00		303,110.75
05/07/2021 07:47:19	05/07/2021	NET TXN: 9 K Purshotham	411258	10,000.00		293,110.75
05/07/2021 08:00:23	05/07/2021	NEFT-N186210651954074-1-Bhaijnath	184214124190	9,900.00		283,210.75
05/07/2021 08:00:23	05/07/2021	NEFT-N186210651954097-2-Biroporida	184214124204	2,178.00		281,032.75
05/07/2021 08:00:23	05/07/2021	NEFT-N186210651954343-3-Duguru Ramulu	184214124213	3,193.00		277,839.75
05/07/2021 08:00:24	05/07/2021	NEFT-N186210651954359-4-Anirudh Dhal	184214124223	3,465.00		274,374.75
05/07/2021 08:00:25	05/07/2021	NEFT-N186210651954687-5-G Mannem	184214124232	9,552.00		264,822.75
05/07/2021 08:00:25	05/07/2021	NEFT-N186210651954389-6-Nagaraju N	184214124239	2,970.00		261,852.75
05/07/2021 08:00:25	05/07/2021	NEFT-N186210651954727-7-Nagaraju N	184214124247	14,850.00		247,002.75
05/07/2021 08:00:26	05/07/2021	NEFT-N186210651954746-8-Biroporida	184214124253	5,630.00		241,372.75
05/07/2021 08:00:26	05/07/2021	NEFT-N186210651954764-10-BPCL ECMS Fleet business	184214124270	39,150.00		202,222.75
06/07/2021 11:12:21	06/07/2021	Tax payment ITNS 281	000000476620	61,114.00		141,108.75
06/07/2021 15:54:09	06/07/2021	Funds Trf-BEGUMPET-009763700003340	000000324803		880,000.00	1,021,108.75
07/07/2021 07:50:45	07/07/2021	NET TXN: 1 K Purshotam	974604	60,016.00		961,092.75
07/07/2021 07:50:45	07/07/2021	NET TXN: 2 Jakkula Kiran Kumar	974605	6,353.00		954,739.75
07/07/2021 07:50:46	07/07/2021	NET TXN: 3 Beemagoni Meenakshi	974606	16,222.00		938,517.75
07/07/2021 07:50:46	07/07/2021	NET TXN: 4 Ragula Dinesh Kumar	974607	11,866.00		926,651.75
07/07/2021 07:50:46	07/07/2021	NET TXN: 5 Aishwariya Reddy	974608	7,172.00		919,479.75
08/07/2021 08:01:08	08/07/2021	NEFT-N189210657981411-1-Surasani Infra	188214764204	457,203.00		462,276.75
08/07/2021 08:01:09	08/07/2021	NEFT-N189210657981436-2-MD Ishaq	188214764205	198,867.00		263,409.75
08/07/2021 08:01:09	08/07/2021	NEFT-N189210657981464-3-Vasanthi Constructions	188214764206	37,867.00		225,542.75
08/07/2021 08:01:09	08/07/2021	NEFT-N189210657981498-4-Rohan Constructions	188214764207	148,833.00		76,709.75

* Last 26 transactions.

Close Print

APPROVED BY
17 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

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**			
		Being online transfesed to Bhaijnath as per credit balance as per vno 189 dt 01-07-2021 as per details enclosed				
	By	**(as per details)**	**Payment**	PAY/10207		61,114.00
		TDS-1% Contract	**16,700.00 Dr**			
		TDS-2% Contract	**44,414.00 Dr**			
		chq no:-476620 Being chq issued to yls for tds challan for the month of june'21				
	By	**(as per details)**	**Payment**	PAY/10208		2,178.00
		CONJBDW-Biroporida	**2,200.00 Dr**			
		TDS-1% Contract	**22.00 Cr**			
		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				
	By	**(as per details)**	**Payment**	PAY/10209		3,193.00
		CONJBDW-Duguru Ramulu	**3,225.00 Dr**			
		TDS-1% Contract	**32.00 Cr**			
		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				
	By	**(as per details)**	**Payment**	PAY/10210		3,465.00
		DW-Anirudh Dhal	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		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				
	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**			
		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				
		Carried Over			1,30,050.00	89,402.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,30,050.00	89,402.00
3-Jul-21	By	**(as per details)**	**Payment**		PAY/10212		2,970.00
		DW- N. Nagaraju		**3,000.00 Dr**			
		TDS-1% Contract		**30.00 Cr**			
		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					
	By	**(as per details)**	**Payment**		PAY/10213		5,630.00
		DW- Biroporida		**5,950.00 Dr**			
		TDS-1% Contract		**60.00 Cr**			
		Rent		**260.00 Cr**			
		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					
	By	**(as per details)**	**Payment**		PAY/10214		14,850.00
		CONT-N Nagaraju		**15,000.00 Dr**			
		TDS-1% Contract		**150.00 Cr**			
		Being amount credited to N.Nagaraju towards credit balance as per vno 189 dt 01 -07-2021 as per details enclosed					
	By	**ECARD-K.Purshotham**	**Payment**		PAY/10215		10,000.00
		Being online paid to K Purshotham towards advance for site expenses					
6-Jul-21	By	**(as per details)**	**Payment**		PAY/10216		4,57,203.00
		WO-Surasani Constructions Pvt Ltd-III		**4,66,720.00 Dr**			
		TDS-2% Contract		**9,517.00 Cr**			
		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)					
	By	**(as per details)**	**Payment**		PAY/10217		37,867.00
		CONT-Vasanthi Constructions & Developers		**38,250.00 Dr**			
		TDS-1% Contract		**383.00 Cr**			
		Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc FROM 24.06.2021 TO 30.06. 2021					
	By	**(as per details)**	**Payment**		PAY/10218		1,48,833.00
		WO-Rohan Constructions		**1,51,870.00 Dr**			
		TDS-2% Contract		**3,037.00 Cr**			
		Being online transfersed to Rohan Constructions towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021					
	By	**(as per details)**	**Payment**		PAY/10219		1,98,867.00
		CONT-MD Ishaq		**2,00,876.00 Dr**			
		TDS-1% Contract		**2,009.00 Cr**			
		Being online transfersed to MD Ishaq towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021					
		Carried Over				1,30,050.00	9,65,622.00

continued ...

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** *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.*	**Receipt**	REC/10017	8,80,000.00	
7-Jul-21	By	**EMP-K Purshotham** *Being amount paid to staff towards salaries for the month of june'21*	**Payment**	PAY/10220		60,016.00
	By	**EMP-Jakkula Kiran Kumar** *Being amount paid to staff towards salaries for the month of june'21*	**Payment**	PAY/10221		6,353.00
	By	**EMP-Beemagoni Meenakshi** *Being amount paid to staff towards salaries for the month of june'21*	**Payment**	PAY/10222		16,222.00
	By	**EMP-R.Dinesh Kumar** *Being amount paid to staff towards salaries for the month of june'21*	**Payment**	PAY/10223		11,866.00
	By	**EMP-Aishwariya Reddy** *Being amount paid to staff towards salaries for the month of june'21*	**Payment**	PAY/10224		7,172.00
10-Jul-21	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to JOGU BALAMANI towards scavenger for month of june 2021*	**Payment**	PAY/10225		1,000.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *Being online paid to bpcl towards petrol expenses genatator vehicle no: TS10ER2924 & TS10EPO341.jAZZ-8848 For the month of july'21*	**Payment**	PAY/10226		25,000.00
	By	**(as per details)** **DW- N. Nagaraju** **TDS-1% Contract** *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*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10227		2,970.00
	By	**(as per details)** **CONJBDW-V Balreddy** **TDS-1% Contract** *Being amound tranfered to V.BALREDDY towards electrical work at nala site as per vno 195 dt 08-07-2021 as per details enclosed*	**Payment** **1,100.00 Dr** **11.00 Cr**	PAY/10228		1,089.00
	By	**(as per details)** **CONJBDW-Duguru Ramulu** **TDS-1% Contract** *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*	**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** **11,350.00 Dr** **TDS-1% Contract** **114.00 Cr** **Rent** **1,450.00 Cr** *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*	**Payment**	PAY/10230		9,786.00
	By	**(as per details)** **DW- Biroporida** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** **Rent** **260.00 Cr** *Being chq issued to Biroporida towards stone laying work as per vno 191 dt 08-07 -2021 as per details enclosed*	**Payment**	PAY/10231		3,007.00
	By	**(as per details)** **DW-Anirudh Dhal** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *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*	**Payment**	PAY/10232		4,950.00
	By	**SP-Misllaneous Exp Site URD** *Towards amount tranfered to Chintu Mineral water as oer details enclosed*	**Payment**	PAY/10233		1,480.00
	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to Koushika Mahesh towards Crech teacher salary for month JUNE 2021*	**Payment**	PAY/10234		5,500.00
	By	**SP-Expert Security Servies** *Beingonline transfersed to Expert Seurity services towards security charges bill no: -ESS/37/21DT:-01.07.2021*	**Payment**	PAY/10235		60,222.00
	By	**SP-Shreyas Services** *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)*	**Payment**	PAY/10236		31,930.00
	By	**SP-Shreyas Services** *Being online paid to shreyas services towards housing keeping charges bill no:-46 dt:-01.07.2021 for the month of june'2021 (HO)*	**Payment**	PAY/10237		37,002.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfersed to Summit sales llp towards advertisment bill no:-10311 dt:-08. 07.2021*	**Payment**	PAY/10238		68,451.00
	By	**M.Sudarshan** *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*	**Payment**	PAY/10239		1,00,276.00
		Carried Over			10,10,050.00	14,22,488.00

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

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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** *Being mobile allowances paid for the month of june'21*	**Payment**	PAY/10253		1,599.00
	By	**EMP-R.Dinesh Kumar** *Being mobile allowances paid for the month of june'21*	**Payment**	PAY/10254		399.00
	By	**EMP-Aishwariya Reddy** *Being mobile allowances paid for the month of june'21*	**Payment**	PAY/10255		399.00
	By	**(as per details)** **WO-Rohan Constructions** **TDS-2% Contract** *Being online transfersed to Rohan Constructions towards Anneure A,bc FROM 01.07.2021 to 07.07.2021*	**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** *Being online transfersed to sursani Constructions towards Anneure A,bc FROM 01.07.2021 to 07.07.2021*	**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** *Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 01.07.2021 to 07.07. 2021*	**Payment** **36,550.00 Dr** **366.00 Cr**	PAY/10258		36,184.00
	By	**(as per details)** **CONT-MD Ishaq** **TDS-1% Contract** *Being online transfersed to MD Ishaq towards Anneure A,bc FROM 01.07.2021 to 07.07.2021*	**Payment** **2,66,712.00 Dr** **2,667.00 Cr**	PAY/10259		2,64,045.00
	By	**EMP-Aishwariya Reddy** *Being amount paid to staff towards salaries 50% advance for the month of june'21*	**Payment**	PAY/10260		7,172.00
	By	**SUP-Seven Hills Enterprises** *Being online transfersed to seven hills Enterprises towards bill no:-2738 dt:-2.7. 2021 bill no:-2075*	**Payment**	PAY/10261		4,081.00
12-Jul-21	To	**MHPL-SOV-III** *Being funds received from MHPL-SOV III towards advance for construction an amtof rs 15 Lacs*	**Receipt**	REC/10018	15,00,000.00	
13-Jul-21	By	**SP-Shreyas Services** *Being online transfersed to shreyas services towards housing keeping charges bill no:-42 dt:-30.06.2021 for the month of june'21 (HO)*	**Payment**	PAY/10262		6,499.00
		Carried Over			25,10,050.00	23,83,676.00

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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** *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)*	**Payment**	PAY/10263		22,571.00
	By	**SP-Expert Security Servies** *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*	**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**