

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 30-Jul-21

Page 1

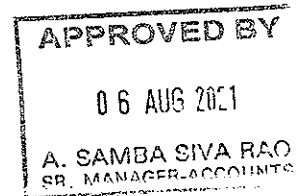
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Mar-21	V. Malliah	Opening BRS	Cheque	051677	10-Mar-21			2,977.00
15-Mar-21	Leela Steel Railing & Furniture	Opening BRS	Cheque	051693	15-Mar-21			21,922.00
24-Mar-21	DW-N Nagaraju	Opening BRS	Cheque	051695	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
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: 1,09,735.00

Amounts not reflected in bank: 1,10,410.25

Balance as per bank: 2,20,145.25

Prepared by
Gag 06/08/21



Account Activity - Print**YES BANK**

as on 06/08/2021 10:26:01 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	20/07/2021	To	30/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,515,090.75	Closing Balance	220,145.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/07/2021 06:56:45	20/07/2021	NET TXN: 1 K Purshotam	505742	3,672.00		2,511,418.75
20/07/2021 08:00:14	20/07/2021	NEFT-N201210672759415-2-Duguru Ramulu	198216324741	3,069.00		2,508,349.75
20/07/2021 08:00:15	20/07/2021	NEFT-N201210672759114-3-Anirudh Dhal	198216324742	3,267.00		2,505,082.75
20/07/2021 08:00:15	20/07/2021	NEFT-N201210672759458-4-G Mannem	198216324743	12,276.00		2,492,806.75
20/07/2021 08:00:16	20/07/2021	NEFT-N201210672759478-5-Biroporida	198216324744	6,546.00		2,486,260.75
20/07/2021 08:00:16	20/07/2021	NEFT-N201210672759495-6-G Mannem	198216324745	9,453.00		2,476,807.75
20/07/2021 08:00:17	20/07/2021	NEFT-N201210672759510-7-N Nagaraju	198216324746	2,376.00		2,474,431.75
21/07/2021 09:00:13	21/07/2021	NET TXN: 1 SLLP Common Expenses	697293	39,271.00		2,435,160.75
21/07/2021 09:00:13	21/07/2021	NEFT-N202210674331913-2-Surasani Infra	201216662121	731,969.00		1,703,191.75
21/07/2021 09:00:14	21/07/2021	NEFT-N202210674332685-3-Rohan Constructions	201216662122	513,635.00		1,189,556.75
21/07/2021 09:00:14	21/07/2021	NET TXN: 4 Summit Sales LLP Logistics	697296	4,350.00		1,185,206.75
21/07/2021 09:00:15	21/07/2021	NET TXN: 5 Summit Sales LLP Logistics	697297	56,144.00		1,129,062.75
21/07/2021 09:00:15	21/07/2021	NET TXN: 6 Summit Sales LLP Logistics	697298	454.00		1,128,608.75
21/07/2021 09:00:15	21/07/2021	NET TXN: 7 K Purshotam	697299	10,000.00		1,118,608.75
21/07/2021 09:00:16	21/07/2021	NEFT-N202210674332715-8-Maruthi Pipe Industries	201216662127	83,190.00		1,035,418.75
21/07/2021 09:00:16	21/07/2021	NEFT-N202210674332721-9-Gautham Enterprises	201216662128	1,416.00		1,034,002.75
23/07/2021 07:00:06	23/07/2021	SRI BALAJI ENTERPRISES	000000476622	85,930.00		948,072.75
26/07/2021 07:10:39	26/07/2021	SRI BALAJI ENTERPRISES	000000074350	72,860.00		875,412.75
26/07/2021 09:38:21	26/07/2021	NEFT-N207210680088811-1-N Nagaraju	205216987243	19,800.00		855,612.75
26/07/2021 09:38:21	26/07/2021	NEFT-N207210680089049-2-N Nagaraju	205216987244	3,564.00		852,048.75
26/07/2021 09:38:22	26/07/2021	NEFT-N207210680088814-3-Biroporida	205216987245	6,274.00		845,774.75
26/07/2021 09:38:22	26/07/2021	NEFT-N207210680088818-4-G Mannem	205216987246	7,325.00		838,449.75
26/07/2021 09:38:22	26/07/2021	NEFT-N207210680089056-5-Duguru Ramulu	205216987247	4,356.00		834,093.75
26/07/2021 09:38:23	26/07/2021	NEFT-N207210680089060-6-Duguru Ramulu	205216987248	23,760.00		810,333.75
26/07/2021 09:38:23	26/07/2021	NET TXN: 7 K Purshotam	171677	10,000.00		800,333.75
26/07/2021 09:38:23	26/07/2021	NET TXN: 8 K Purshotam	171678	150,000.00		650,333.75
26/07/2021 09:38:24	26/07/2021	NET TXN: 9 SLLP Common Expenses	171679	1,050.00		649,283.75
26/07/2021 09:42:56	26/07/2021	NET TXN: 4NK96LEDa5PjQa6m MODI HOUSING P	172174		1,000,000.00	1,649,283.75
28/07/2021 06:17:54	28/07/2021	NET TXN: 1 Beemagoni Meenakshi	580276	1,000.00		1,648,283.75
28/07/2021 06:17:54	28/07/2021	NET TXN: 9 Summit Sales LLP	580277	256,292.00		1,391,991.75
28/07/2021 07:22:39	28/07/2021	TSSPDCL	000000051708	40,523.00		1,351,468.75
28/07/2021 08:00:33	28/07/2021	NEFT-N209210682685901-3-MD Ishaq	208217203283	191,852.00		1,159,616.75
28/07/2021 08:00:36	28/07/2021	NEFT-N209210682685936-4-Vasanthi Constructions	208217203284	39,649.00		1,119,967.75
28/07/2021 08:00:37	28/07/2021	NEFT-N209210682685951-5-Vasanthi Constructions	208217203285	15,147.00		1,104,820.75
28/07/2021 08:00:37	28/07/2021	NEFT-N209210682685963-6-Rohan Constructions	208217203286	200,260.00		904,560.75
28/07/2021 08:00:39	28/07/2021	NEFT-N209210682685984-7-Surasani Infra	208217203287	247,760.00		656,800.75
28/07/2021 08:00:39	28/07/2021	NEFT-N209210682686002-8-Summit Builders	208217203288	106,235.00		550,565.75
28/07/2021 08:00:50	28/07/2021	NEFT-N209210682686384-1-MD Ishaq	208217207595	194,130.00		356,435.75
29/07/2021 06:59:22	29/07/2021	VELDI KARUNAKAR REDDY	000000476621	68,145.00		288,290.75
29/07/2021 11:50:07	29/07/2021	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-VELDI KARUNAKAR	000000476623	68,145.00		220,145.75

* Last 40 transactions.

X Close

B Print

APPROVED BY

06 AUG 2021

A. SAMDA 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

15-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To Opening Balance			81,180.00	
17-Jul-21	By OE-Electricity Supply <i>Chq no:-0517708 Being issued to TSSPDCL Towards electricity charges customer service no:-3409-12230 (Tejal Modi) 111543954 (3409-11504) (3409-13682) from 12.07.2021</i>	Payment	PAY/10264/21-22		40,523.00
	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 198 dt 15-07-2021 as per details enclosed</i>	Payment 3,100.00 Dr 31.00 Cr	PAY/10265/21-22		3,069.00
	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 128 , 129 line drainage line, as per vmo 196 dt 15-07-2021 details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10266/21-22		3,267.00
	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 201 dt 15-07-2021 as per details enclosed</i>	Payment 12,400.00 Dr 124.00 Cr	PAY/10267/21-22		12,276.00
	By (as per details) DW- Biroporida TDS-1% Contract Rent <i>Being chq issued to Biroporida towards stone laying work as per vno 197 dt 15-07-2021 as per details enclosed</i>	Payment 6,875.00 Dr 69.00 Cr 260.00 Cr	PAY/10268/21-22		6,546.00
	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 199 dt 15-07-2021 as per details enclosed</i>	Payment 11,650.00 Dr 117.00 Cr 2,080.00 Cr	PAY/10269/21-22		9,453.00

Carried Over

81,180.00

75,134.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 15-Jul-21 to 31-Jul-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,180.00	75,134.00
17-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 200 dt 15-07-2021 as per details enclosed</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10270/21-22		2,376.00
	By EMP-K Purshotham <i>Being amt paid thru online to Mr. Puroshotham towards Conveyance for the period 12.05.2021 to 31.05.2021 an amt of Rs 3,672/-</i>	Payment	PAY/10271/21-22		3,672.00
	By SP-Veldi Karunakar Reddy <i>chq no:-476621 Being chq issued to Veldi karunakar reddy towards sheva Board work (50% advance payment) pono:-78707 Req no:-183612</i>	Payment	PAY/10272/21-22		68,145.00
19-Jul-21	By SP-Veldi Karunakar Reddy <i>chq no:-476622 Being chq issued to Veldi Karunakar Reddy towards shava board Work (50% Advance payement pono:-78706 dt:-16..7.2021 req no:-183611</i>	Payment	PAY/10273/21-22		68,145.00
	By SUP-Sri Balaji Enterprises <i>chq no:-476623 Being chq issued to Sri Balaji Enterpries towards purchase of wpc Door Frames (50% Advance payment pono:-78445 Req no:-183603</i>	Payment	PAY/10274/21-22		85,930.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being online transfersed to sursani constructions pvt ltd towards Anneure AB C From 08.07.2021 to 14.07.2021</i>	Payment 7,46,907.00 Dr 14,938.00 Cr	PAY/10275/21-22		7,31,969.00
	To MHPL-SOV-III <i>CH No 756584 Being an amt of Chq received from MHPL-SOV (133 A/c) towards advance for construction.</i>	Receipt	REC/10019/21-22	23,00,000.00	
20-Jul-21	By SP-Summit Sales LLP Logistics <i>Being online transfersed to summit sales llp logistics towards franking & notary charges bill no:-SSLOG21-22/10344 DT:-30.06.2021</i>	Payment	PAY/10276/21-22		454.00
	By SUP-Gautham Enterprises <i>Being online transfersed to Gautham Enterprises towards Machine Hire charges bill no:-406 dt:-09.07.2021</i>	Payment	PAY/10277/21-22		1,416.00
	By SUP-Maruthi Pipe Industries <i>Being online paid to maruthi pirpe industries towards plumbing material against invoice no:-72/2021 dt:-21.06.2021 pono:-77657 dt:-14.06.2021</i>	Payment	PAY/10278/21-22		83,190.00
	Carried Over			23,81,180.00	11,20,431.00

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 15-Jul-21 to 31-Jul-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,81,180.00	11,20,431.00
20-Jul-21	By SP-Summit Sales LLP Logistics <i>Being online transersed to SLLP logistics towards Car hire charges bill no: -SSLLOG21-22/10350 DT:-13.07.2021</i>	Payment	PAY/10279/21-22		56,144.00
	By SP-Summit Sales LLP Logistics <i>Being online transersed to SLLP logistics towards delivery vans transporation charges bill no:-SSLOG21-22/10365 DT:-13.07.2021 For the month of july'21</i>	Payment	PAY/10280/21-22		4,350.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online transersed to Rohan Contructions towards Anneure abc from 08.07.2021 to 14.07.2021</i>	Payment 5,24,118.00 Dr 10,483.00 Cr	PAY/10281/21-22		5,13,635.00
	By SP-Summit Sales LLP Common Expenses <i>Being online transersed creto SLLP Common Expenses towards Admin& marketing services charges bill no: -SSCOM21-22/10059 DT:-30.06.2021</i>	Payment	PAY/10282/21-22		39,271.00
	By SUP-Sri Balaji Enterprises <i>chq :-074350 Being chq issued to sri balaji enterprises towards purchase of doors Frames (50% Advance payment pono: -78742 dt:-17.07.2021 req no:-183604</i>	Payment	PAY/10283/21-22		72,660.00
	By ECARD-K.Purshotham <i>Being online paid to K Purshotham towards advance for site expenses</i>	Payment	PAY/10284/21-22		10,000.00
24-Jul-21	By (as per details) CONT-Duguru Ramulu TDS-1% Contract <i>Being amount neft to duguru ramulu towards welding work release as per v.no.206 dt.22.7.21 detailes enclosed.</i>	Payment 24,000.00 Dr 240.00 Cr	PAY/10285/21-22		23,760.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being amount neft to N.NAGARAJU towards electrical work release as per v.no.207 dt.22.7.21 detailes enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10286/21-22		19,800.00
	To SUP-Supreme Agencies <i>chq no:-607425 (revised)</i>	Receipt	REC/10020/21-22	23,500.00	
	By (as per details) DW- N. Nagaraju TDS-1% Contract <i>Being online neft to N.NAGARAJU towards electrical work at for part III camars repairing work doen and motor fixing workddone and laboure quaters power connection repairing done as perv.no.205 dt.22.7.21 detailes enclosed.</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10287/21-22		3,564.00
	Carried Over			24,04,680.00	18,63,615.00

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 15-Jul-21 to 31-Jul-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,680.00	18,63,615.00
24-Jul-21	By (as per details) DW- Biroporida TDS-1% Contract Rent <i>Being online amount neft to BIROPORIDA towards civil work at sov -III as per v.no.202 dt.22.7.21 detailes enclosed.</i>	Payment 6,600.00 Dr 66.00 Cr 260.00 Cr	PAY/10288/21-22		6,274.00
	By (as per details) DW-G.Mannem TDS-1% Contract Rent <i>Being online amount neft to Mannem.G. dust shifting work done and model villas cleaning work done as per v.no.204 dt.22.7.21 detailes enclosed.</i>	Payment 9,500.00 Dr 95.00 Cr 2,080.00 Cr	PAY/10289/21-22		7,325.00
	By (as per details) DW-Duguru Ramulu TDS-1% Contract <i>Being online amount neft to DUGURU RAMULU Towards trally bearing fixing work done as per v.no.203 dt.22.7.21 detailes enclosed.</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10290/21-22		4,356.00
	By SALADV-K Purshotham <i>Being an amt of funds paid thru online to Mr. K Purshotham towards salary advance Loan an amt of Rs 1.50 Lacs.</i>	Payment	PAY/10291/21-22		1,50,000.00
	By ECARD-K.Purshotham <i>Being online paid to K Purshotham towards advance for site expenses</i>	Payment	PAY/10292/21-22		10,000.00
	By SP-Summit Sales LLP <i>Beign online transfersed to summit sales llp towards credit balance of bills</i>	Payment	PAY/10293/21-22		2,56,292.00
	By SP-Summit Builders Statutory Payments <i>Being amount online transfersed to summit Builders Statutory payment april to june21</i>	Payment	PAY/10294/21-22		1,06,235.00
	By SP-Summit Sales LLP Common Expenses <i>Being online transfersed to SSLLP coomon expenses towards Accidental insurance</i>	Payment	PAY/10295/21-22		1,050.00
26-Jul-21	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract <i>Being online transfersed to Md Ishaq towards Anneure ABC From 08.07.2021 to 14.07.2021</i>	Payment 1,96,091.00 Dr 1,961.00 Cr	PAY/10296/21-22		1,94,130.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 08.07.2021 to 14.07. 2021</i>	Payment 40,050.00 Dr 401.00 Cr	PAY/10297/21-22		39,649.00
	Carried Over			24,04,680.00	26,38,926.00

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 15-Jul-21 to 31-Jul-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,680.00	26,38,926.00
26-Jul-21	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being online transersed to Sursani Constructions towards Anneure A,bc from 15.07.2021 to 21.07.2021</i>	Payment 2,52,816.00 Dr 5,056.00 Cr	PAY/10298/21-22		2,47,760.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online transersed to Rohan Constructions towards Anneure A,bc from 15.07.2021 to 21.07.2021</i>	Payment 2,04,347.00 Dr 4,087.00 Cr	PAY/10299/21-22		2,00,260.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract <i>Being online transersed to Md Ishaq towards Anneure ABC From 15.07.2021 to 21.07.2021</i>	Payment 1,93,790.00 Dr 1,938.00 Cr	PAY/10300/21-22		1,91,852.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transersed to Vasanthi Constructions & Developers towards Anneure A,bc from 15.07.2021 to 21.07. 2021</i>	Payment 15,300.00 Dr 153.00 Cr	PAY/10301/21-22		15,147.00
27-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/10302/21-22		1,000.00
29-Jul-21	To MHPL-SOV-III <i>Being Funds received from MHPL SOV III an amt of Rs 10 Lacs.</i>	Receipt	REC/10021/21-22	10,00,000.00	
31-Jul-21	By Cash <i>chq no:-476624 Being cas with drawn from bank</i>	Contra	CON/10001/21-22		5,000.00
	By SP-Misllaneous Exp Site URD <i>Being online amount neft to koshika mahesh towards crech teacher salary month of july as per detailes enclsoed.</i>	Payment	PAY/10303/21-22		5,500.00
	By (as per details) CONJBDW-V Balreddy TDS-1% Contract <i>Being amound tranfered to V.BALREDDY towards electrical work 128 and 129 main line givena s per v.no.214 dt.29.7.21 detailes enclsoe.</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10304/21-22		1,089.00
	By (as per details) CONJBDW-N Nagaraju TDS-1% Contract <i>Being online amount neft to NAGRAJU towards cc caaers reparing work and nala side gate power clip givenn as per v.no. 212dt.29.7.21 detailes enclsoed</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10305/21-22		3,564.00
	Carried Over			34,04,680.00	33,10,098.00

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Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 15-Jul-21 to 31-Jul-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,04,680.00	33,10,098.00
31-Jul-21	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online to Anirudh Dhal towards villa no 128 and 129 drainage line given as chamber line connection given as per v.no. 208 dt.29.7.21 detailes enclosed.</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10306/21-22		3,267.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being chq issued to G,Mannem towards brick and dust shifting work at part-3 site as per v.no.211 dt.29.7.21 detailes enclsoed.</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10307/21-22		2,376.00
	By (as per details) DW- Biroporida TDS-1% Contract Rent <i>Being online amount neft to BIROPORIDA towards civil work at sov -III villa no 130 and 131 as per v.no.209 dt.29.7.21 detailes enclosed.</i>	Payment 6,150.00 Dr 62.00 Cr 260.00 Cr	PAY/10308/21-22		5,828.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being online amount neft to mannem.G. towards earth work at villa no 128&129 cleaning work done as per v.no.210 dt.29.7.21 detiles enclosed.</i>	Payment 8,950.00 Dr 89.00 Cr	PAY/10309/21-22		8,861.00
	By (as per details) DW-Duguru Ramulu TDS-1% Contract <i>Being online amount neft to DUGURU RAMULU red oxide painting work doen and boom barier repring work done as per v.no. 13 dt.29.7.21 detailes enclsoed.</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/10310/21-22		2,871.00
	By ECARD-K.Purshotham <i>Being online paid to K Purshotham towards advance for site expenses</i>	Payment	PAY/10311/21-22		10,000.00
	By ECARD-Prabhaker P <i>Being funds transferred towards Onbehalf of ECARD-Prabahakar an amt of Rs 26,408</i>	Payment	PAY/10312/21-22		26,408.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract WO-Surasani Constructions Pvt Ltd-III <i>Being online transfersed to Sursani Constructions towards Anneure A,bc from 22.07.2021 to 28.07.2021(Rs 1,000/- extra paid same will be adjusted next week)</i>	Payment 54,350.00 Dr 1,087.00 Cr 1,000.00 Dr	PAY/10313/21-22		54,263.00
	Carried Over			34,04,680.00	34,23,972.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 15-Jul-21 to 31-Jul-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,04,680.00	34,23,972.00
31-Jul-21	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online transfersed to Rohan Constrctions towards Anneure A,bc from 22.07.2021 to 28.07.2021</i>	Payment 8,05,304.00 Dr 16,106.00 Cr	PAY/10314/21-22		7,89,198.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract <i>Being online transfersed to MD Ishaq constructions towards Anneure A,bc from 22.07.2021 to 28.07.2021</i>	Payment 3,25,260.00 Dr 3,253.00 Cr	PAY/10315/21-22		3,22,007.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 22.07.2021 to 28.07. 2021</i>	Payment 32,430.00 Dr 324.00 Cr	PAY/10316/21-22		32,106.00
				34,04,680.00	45,67,283.00
To	Closing Balance			11,62,603.00	
				45,67,283.00	45,67,283.00