

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Jul-21 to 31-Jul-21

					Page 1
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/10204/21-22		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/10205/21-22		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/10206/21-22		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 shuterling and centering work done as per vno 185 dt 01-07-2021 as per details enclosed</i>				
	By (as per details)	Payment	PAY/10207/21-22		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/10208/21-22		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/10209/21-22		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

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 2

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/10210/21-22		2,970.00
	By (as per details) DW- Bioporida TDS-1% Contract Rent <i>Being chq issued to Bioporida 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/10211/21-22		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/10212/21-22		14,850.00
	By ECARD-K.Purshotham <i>Being online paid to K Purshotham towards advance for site expenses</i>	Payment	PAY/10213/21-22		10,000.00
6-Jul-21	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being online transferred 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/10214/21-22		4,57,203.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transferred 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/10215/21-22		37,867.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online transferred 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/10216/21-22		1,48,833.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract <i>Being online transferred 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/10217/21-22		1,98,867.00
	Carried Over			1,30,050.00	9,65,622.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 3

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/10017/21-22	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/10218/21-22		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/10219/21-22		6,353.00
	By EMP-Beemagoni Meenakshi <i>Being amount paid to staff towards salaries for the month of june'21</i>	Payment	PAY/10220/21-22		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/10221/21-22		11,866.00
	By EMP-Aishwariya Reddy <i>Being amount paid to staff towards salaries for the month of june'21</i>	Payment	PAY/10222/21-22		7,172.00
10-Jul-21	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/10223/21-22		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/10224/21-22		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/10225/21-22		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/10226/21-22		2,574.00
	Carried Over			10,10,050.00	10,98,884.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,050.00	10,98,884.00
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/10227/21-22		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/10228/21-22		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/10229/21-22		4,950.00
	By SP-Misllaneous Exp Site URD <i>Towards amount tranfered to Chintu Mineral water as oer details enclosed</i>	Payment	PAY/10230/21-22		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/10231/21-22		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/10232/21-22		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/10233/21-22		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/10234/21-22		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/10235/21-22		68,451.00
	By WO-M Sudharshan <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/10236/21-22		1,00,276.00
	Carried Over			10,10,050.00	14,21,488.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,050.00	14,21,488.00
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/10237/21-22		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/10238/21-22		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/10239/21-22		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/10240/21-22		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/10241/21-22		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/10242/21-22		2,610.00
	By SP-Summit Sales LLP <i>Being amount credited to summit sales llp towards credit bal of bills</i>	Payment	PAY/10243/21-22		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/10244/21-22		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/10245/21-22		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/10246/21-22		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/10247/21-22		12,794.00
	By EMP-K Purshotham <i>Being mobile allowances paid for the month of june'21</i>	Payment	PAY/10248/21-22		1,899.00
	By EMP-Jakkula Kiran Kumar <i>Being mobile allowances paid for the month of june'21</i>	Payment	PAY/10249/21-22		399.00
	Carried Over			10,10,050.00	16,91,912.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,050.00	16,91,912.00
10-Jul-21	By EMP-Beemagoni Meenakshi <i>Being mobile allowances paid for the month of june'21</i>	Payment	PAY/10250/21-22		1,599.00
	By EMP-R.Dinesh Kumar <i>Being mobile allowances paid for the month of june'21</i>	Payment	PAY/10251/21-22		399.00
	By EMP-Aishwariya Reddy <i>Being mobile allowances paid for the month of june'21</i>	Payment	PAY/10252/21-22		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/10253/21-22		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/10254/21-22		2,20,054.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 01.07.2021 to 07.07.2021</i>	Payment 36,550.00 Dr 366.00 Cr	PAY/10255/21-22		36,184.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) 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/10256/21-22		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/10257/21-22		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/10258/21-22		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/10018/21-22	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/10259/21-22		6,499.00
	Carried Over			25,10,050.00	23,82,676.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,050.00	23,82,676.00
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/10260/21-22		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/10261/21-22		23,623.00
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/10262/21-22		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/10263/21-22		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/10264/21-22		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/10265/21-22		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/10266/21-22		6,546.00
	Carried Over			25,10,050.00	24,94,551.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,050.00	24,94,551.00
17-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 199 dt 15-07-2021 as per details enclosed</i>	Payment 11,650.00 Dr 117.00 Cr 2,080.00 Cr	PAY/10267/21-22		9,453.00
	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 200 dt 15-07-2021 as per details enclosed</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10268/21-22		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/10269/21-22		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/10270/21-22		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/10271/21-22		68,145.00
	By SUP-Sri Balaji Enterprises <i>chq no:-476623 Being chq issued to Sri Balaji Enterprires towards purchase of wpc Door Frames (50% Advance payment pono:-78445 Req no:-183603</i>	Payment	PAY/10272/21-22		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/10273/21-22		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/10274/21-22		454.00
	Carried Over			48,10,050.00	34,64,695.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,10,050.00	34,64,695.00
20-Jul-21	By SUP-Gautham Enterprises <i>Being online transersed to Gautham Enterprises towards Machine Hire charges bill no:-406 dt:-09.07.2021</i>	Payment	PAY/10275/21-22		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/10276/21-22		83,190.00
	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/10277/21-22		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/10278/21-22		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/10279/21-22		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/10280/21-22		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/10281/21-22		72,660.00
	By ECARD-K.Purshotham <i>Being online paid to K Purshotham towards advance for site expenses</i>	Payment	PAY/10282/21-22		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/10283/21-22		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/10284/21-22		19,800.00
	To SUP-Supreme Agencies <i>chq no:-607425 (revised)</i>	Receipt	REC/10020/21-22	23,500.00	
	Carried Over			48,33,550.00	42,88,921.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,33,550.00	42,88,921.00
24-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 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/10285/21-22		3,564.00
	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/10286/21-22		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/10287/21-22		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/10288/21-22		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/10289/21-22		1,50,000.00
	By ECARD-K.Purshotham <i>Being online paid to K Purshotham towards advance for site expenses</i>	Payment	PAY/10290/21-22		10,000.00
	By SP-Summit Sales LLP <i>Beign online transfersed to summit sales llp towards credit balance of bills</i>	Payment	PAY/10291/21-22		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/10292/21-22		1,06,235.00
	By SP-Summit Sales LLP Common Expenses <i>Being online transfersed to SLLP coomon expenses towards Accidental inurance</i>	Payment	PAY/10293/21-22		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/10294/21-22		1,94,130.00
	Carried Over			48,33,550.00	50,28,147.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,33,550.00	50,28,147.00
26-Jul-21	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transferred 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/10295/21-22		39,649.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being online transferred 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/10296/21-22		2,47,760.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online transferred 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/10297/21-22		2,00,260.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract <i>Being online transferred 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/10298/21-22		1,91,852.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being online transferred 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/10299/21-22		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/10300/21-22		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 cash 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/10301/21-22		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/10302/21-22		1,089.00
	Carried Over			58,33,550.00	57,35,404.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,550.00	57,35,404.00
31-Jul-21	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/10303/21-22		3,564.00
	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 connnection given as per v.no. 208 dt.29.7.21 detailes enclosed.</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10304/21-22		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/10305/21-22		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/10306/21-22		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/10307/21-22		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 barrier repring work done as per v.no. 13 dt.29.7.21 detailes enclsoed.</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/10308/21-22		2,871.00
	By ECARD-K.Purshotham <i>Being online paid to K Purshotham towards advance for site expenses</i>	Payment	PAY/10309/21-22		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/10310/21-22		26,408.00
	Carried Over			58,33,550.00	57,98,579.00

continued ...

Silver Oak Villas - Phase III (21-22)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Jul-21 to 31-Jul-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,550.00	57,98,579.00
31-Jul-21	By (as per details)	Payment	PAY/10311/21-22		54,263.00
	WO-Surasani Constructions Pvt Ltd-III	54,350.00 Dr			
	TDS-2% Contract	1,087.00 Cr			
	WO-Surasani Constructions Pvt Ltd-III	1,000.00 Dr			
	<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>				
	By (as per details)	Payment	PAY/10312/21-22		7,89,198.00
	WO-Rohan Constructions	8,05,304.00 Dr			
	TDS-2% Contract	16,106.00 Cr			
	<i>Being online transfersed to Rohan Constrctions towards Anneure A,bc from 22.07.2021 to 28.07.2021</i>				
	By (as per details)	Payment	PAY/10313/21-22		3,22,007.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,25,260.00 Dr			
	TDS-1% Contract	3,253.00 Cr			
	<i>Being online transfersed to MD Ishaq constructions towards Anneure A,bc from 22.07.2021 to 28.07.2021</i>				
	By (as per details)	Payment	PAY/10314/21-22		32,106.00
	WO-Vasanthi Constructions & Developers	32,430.00 Dr			
	TDS-1% Contract	324.00 Cr			
	<i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 22.07.2021 to28.07. 2021</i>				
				58,33,550.00	69,96,153.00
To	Closing Balance			11,62,603.00	
				69,96,153.00	69,96,153.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To BANK-Yes Bank Current Alc-009763700003543 <i>chq no:-476624 Being cash with drawn from bank</i>	Contra	CON/10001/21-22	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00