Sov-III
Current

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Aug-21 to 19-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa C
0-Mar-21	**V. Malliah**	**Opening BRS**	Cheque	051677	10-Mar-21			**2,97**
5-Mar-21	Leela Steel Railing & Furniture	**Opening BRS**	Cheque	051693	15-Mar-21			**21,92**
4-Mar-21	**DW-N Nagaraju**	**Opening BRS**	Cheque	051695	24-Mar-21			**3,12**
3-Apr-21	**DW- N. Nagaraju**	**Payment**	Cheque	607391	8-Apr-21			**3,56**
3-Apr-21	**DW-Anirudh Dhal**	**Payment**	Cheque	607392	8-Apr-21			**5,12**
3-Apr-21	JW-Surasani Constructions	**Payment**	Cheque	607393	8-Apr-21			**7,92**
-May-21	SUP- Sree Sunil Enterprises	**Payment**	Cheque	997739	4-May-21			**1,71**
0-May-21	SUP-Sri Sai Vishal Enterprises	**Payment**	Cheque	074342	10-May-21			**10,15**
7-Jun-21	WO-Surasani Constructions Pvt Ltd-III	**Payment**	NEFT	online	7-Jun-21			**2,47**
2-Jun-21	SUP-Sri Laxmi Enterprises	**Payment**	NEFT		12-Jun-21			**51,44**
1-Jul-21	ECARD-K.Purshotham	**Payment**	Same Bank Transfer	online	31-Jul-21			**10,00**
4-Aug-21	EMP-Aishwariya Reddy	**Payment**	Same Bank Transfer	online	14-Aug-21			**39**
6-Aug-21	SP-ATRIA CONVERGENCE TECHNOLOGIES LTD	**Payment**	Cheque	476631	16-Aug-21			**4,54**
9-Aug-21	**Cash**	**Contra**	Cheque	476632	19-Aug-21			**10,00**

Cheque
Date Expired

Balance as per company books: **13,11,350.00**
Amounts not reflected in bank: **1,35,35**
Balance as per bank: 14,46,702.25

Prepared by
[signature] 20/08/21

[signature]

APPROVED BY
20 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 20/08/2021 12:29:36 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	13/08/2021	To	20/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	643,704.75	Closing Balance	1,446,702.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/08/2021 08:48:43	16/08/2021	NET TXN: 1 K Krishna	334710	9,900.00		633,804.75
16/08/2021 08:48:43	16/08/2021	NEFT-N228210712649911-2-Rohan Constructions	226210109999	259,444.00		374,360.75
16/08/2021 08:48:44	16/08/2021	NEFT-N228210712649912-3-N Nagaraju	226210110000	9,900.00		364,460.75
16/08/2021 08:48:44	16/08/2021	NEFT-N228210712649915-4-Anirudh Dhal	226210110051	2,574.00		361,886.75
16/08/2021 08:48:44	16/08/2021	NEFT-N228210712649916-5-Biroporida	226210110052	6,274.00		355,612.75
16/08/2021 08:48:46	16/08/2021	NEFT-N228210712649918-6-Duguru Ramulu	226210110053	3,837.00		351,775.75
16/08/2021 08:48:46	16/08/2021	NEFT-N228210712649919-7-G Mannem	226210110054	9,206.00		342,569.75
16/08/2021 08:48:47	16/08/2021	NEFT-N228210712649921-8-G Mannem	226210110055	2,970.00		339,599.75
16/08/2021 08:48:47	16/08/2021	NEFT-N228210712649923-9-V balreddy	226210110056	594.00		339,005.75
16/08/2021 08:48:48	16/08/2021	NEFT-N228210712649714-10-Gautham Enterprises	226210110057	1,800.00		337,205.75
16/08/2021 08:48:48	16/08/2021	NEFT-N228210712649716-11-Praful Sanitary	226210110058	677.00		336,528.75
16/08/2021 08:48:49	16/08/2021	NEFT-N228210712649719-12-Praful Sanitary	226210110059	28,949.00		307,579.75
16/08/2021 08:48:49	16/08/2021	NET TXN: 13 Summit Sales LLP Logistics	334740	2,360.00		305,219.75
16/08/2021 08:48:49	16/08/2021	NET TXN: 14 Summit Sales LLP Logistics	334742	1,620.00		303,599.75
16/08/2021 08:48:50	16/08/2021	NEFT-N228210712649723-15-Summit Builders	226210110062	16,141.00		287,458.75
16/08/2021 08:48:50	16/08/2021	NET TXN: 16 K Purshotam	334744	1,899.00		285,559.75
16/08/2021 08:48:50	16/08/2021	NET TXN: 17 Jakkula Kiran Kumar	334746	399.00		285,160.75
16/08/2021 08:48:51	16/08/2021	NET TXN: 18 Beemagoni Meenakshi	334747	1,599.00		283,561.75
16/08/2021 08:48:51	16/08/2021	NET TXN: 19 Gurram Chandra Kanth	334749	399.00		283,162.75
16/08/2021 08:48:51	16/08/2021	NET TXN: 20 Summit Sales LLP	334750	99,871.00		183,291.75
17/08/2021 12:08:12	17/08/2021	CHQ PAID/SELF-BEGUMPET	000000476628	10,000.00		173,291.75
17/08/2021 15:35:29	17/08/2021	Funds Trf-BEGUMPET-009772400000133	000000756592		2,500,000.00	2,673,291.75
17/08/2021 16:25:06	17/08/2021	NEFT Dr-N229210714084295-GST-RBIS0GSTPMT-BEGUMPET	000000476629	20,348.00		2,652,943.75
19/08/2021 17:00:50	19/08/2021	NEFT-N231210717157596-1-Surasani Infra	230210454410	145,221.00		2,507,722.75
19/08/2021 17:00:51	19/08/2021	NEFT-N231210717157602-2-Rohan Constructions	230210454451	700,985.00		1,806,737.75
19/08/2021 17:00:51	19/08/2021	NEFT-N231210717159142-3-MD Ishaq	230210454452	193,604.00		1,613,133.75
19/08/2021 17:00:51	19/08/2021	NEFT-N231210717159160-4-Vasanthi Constructions	230210454453	32,106.00		1,581,027.75
19/08/2021 17:00:52	19/08/2021	NEFT-N231210717157615-5-Vasanthi Constructions	230210454454	35,521.00		1,545,506.75
19/08/2021 17:00:52	19/08/2021	NEFT-N231210717159204-6-Vasanthi Constructions	230210454455	66,577.00		1,478,929.75
19/08/2021 17:00:53	19/08/2021	NET TXN: 7 Shreyas Services	45865	32,227.00		1,446,702.75

* Last 30 transactions.

Close

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20 AUG 2021

A. SAMBA SIVA RAO

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Aug-21 to 15-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	By	**Opening Balance**				**11,62,603.00**
2-Aug-21	By	**SP-Summit Sales LLP** *Being online transfersed to summit sales llp towards credit bal of bills*	**Payment**	PAY/10315/21-22		64,667.00
	By	**(as per details)** **Input RCM CGST 9%** **5,352.00 Dr** **Input RCM SGST 9/%** **5,352.00 Dr** *chq no:-074352 Being chq issued to yls for GST challan for the month of may'21*	**Payment**	PAY/10316/21-22		10,704.00
	To	**MHPL-SOV-III** *Ch No 756587 Being an amt of CHq received from MHPL SOV III towards advance for construction an amt of Rs 25 Lacs.*	**Receipt**	REC/10022/21-22	25,00,000.00	
3-Aug-21	By	**(as per details)** **TDS-1% Contract** **18,116.00 Dr** **TDS-2% Contract** **74,723.00 Dr** **TDS-10% Professional Charges** **12,362.00 Dr** **TDS-0.1% Purchase of Goods** **251.00 Dr** *CH No 476625 Being an amt of Chq issued towards TDS for the month of July 2021*	**Payment**	PAY/10321/21-22		1,05,452.00
4-Aug-21	By	**EMP-K Purshotham** *Being online transfersed to staff for the month of july'21*	**Payment**	PAY/10322/21-22		57,084.00
	By	**EMP-Jakkula Kiran Kumar** *Being online transfersed to staff for the month of july'21*	**Payment**	PAY/10323/21-22		20,605.00
	By	**EMP-Gurram Chandra Kanth** *Being online transfersed to staff for the month of july'21*	**Payment**	PAY/10324/21-22		21,902.00
	By	**EMP-Beemagoni Meenakshi** *Being online transfersed to staff for the month of july'21*	**Payment**	PAY/10325/21-22		16,222.00
5-Aug-21	By	**SUP-Gautham Enterprises** *Being online paid to Gautham Enterprises towards consumables against invocie no:-488 dt:-22.07.2021 pono:-78740 dt:-28.06.2021 scan id:-81604*	**Payment**	PAY/10326/21-22		1,800.00
7-Aug-21	By	**(as per details)** **Input RCM CGST 9%** **4,175.00 Dr** **Input RCM SGST 9/%** **4,175.00 Dr** **GST Payable** **12,650.00 Dr** *chq no:-476627Being chq issued to yls for GST challan for the month of june'21*	**Payment**	PAY/10327/21-22		21,000.00
		Carried Over			25,00,000.00	14,82,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,00,000.00	14,82,039.00
7-Aug-21	By	**SP-BPCL-ECMS-(Fleet Business)** *Being onlinepaid to Bpcl towards petrol Expenses Genator vehicle no:- TS10ER 2924 & TS10EPO341 Jazz 8848 (K,Martand /Krishna) for the month of july'21*	**Payment**	PAY/10328/21-22		34,500.00
	By	**ECARD D.Shiva Shankar** *Being online transfersed to D,Shiva shankar expenses card from 09.07.2021 to 23.07. 2021*	**Payment**	PAY/10329/21-22		4,680.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-1% Contract** **Rent** *Being online amount neft to G,Mannem towards brick and dust shifting work at part -3 site as per v.no.216 dt.5.8.21 detailes enclosed.*	**Payment** **13,400.00 Dr** **134.00 Cr** **2,080.00 Cr**	PAY/10330/21-22		11,186.00
	By	**(as per details)** **CONJBDW-Biroporida** **TDS-1% Contract** **Rent** *being amount NEFT to BIRO PORIDA towards sample for footpath tandoor stone laying work done as per v.no.215 dt.5.8.21 detailes enclosed.*	**Payment** **2,700.00 Dr** **27.00 Cr** **260.00 Cr**	PAY/10331/21-22		2,413.00
	By	**(as per details)** **DW- Biroporida** **TDS-1% Contract** *Being online amount neft to BIROPORIDA towards civil work at sov -III villa no 130 and tandoor stone laying work done as per v.no.220 dt.5.8.21 detailes enclosed.*	**Payment** **6,600.00 Dr** **66.00 Cr**	PAY/10332/21-22		6,534.00
	By	**(as per details)** **DW-V Balreddy** **TDS-1% Contract** *Being online amount neft to V.Bal reddy towards electrical work done at villa no 130 main cable given as per v.no.217 dt.5.8.21 detaile enclosed.*	**Payment** **2,200.00 Dr** **22.00 Cr**	PAY/10333/21-22		2,178.00
	By	**(as per details)** **DW-Duguru Ramulu** **TDS-1% Contract** *Being online amount neft to DUGURU RAMULU pipes cutting work done for HO and samples pipes work done and water tank stand work done as per v.no.218 dt.5.8. 21 detailes enclosed*	**Payment** **2,600.00 Dr** **26.00 Cr**	PAY/10334/21-22		2,574.00
		Carried Over			25,00,000.00	15,46,104.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,00,000.00	15,46,104.00
7-Aug-21	By	**(as per details)** **DW-G.Mannem** 11,800.00 Dr **TDS-1% Contract** 118.00 Cr *Being online amount neft to mannem.G. towards earth work at villa no 130 cleaning work done and debris cleaning work done and materail shifting work done as per v.no. 219 dt.05.08.21 detailes enclosed.*	**Payment**	PAY/10335/21-22		11,682.00
	By	**CONT-K Krishna** *Being amount neft to K.Kirshna towards civil work as per v.no.221 dt.5.8.21 detailes enclosed.*	**Payment**	PAY/10336/21-22		30,000.00
	By	**CONT- Sanku Suresh** *Being amount neft to SANKU SURESH towards electrical work as per v.no.222 dt.5. 8.21 detailes enclsoed.*	**Payment**	PAY/10337/21-22		5,000.00
	By	**SP-Expert Security Servies** *Being online paid to Expert secuirty services towards Secuirty charges bill no:-ESS/52/21 DT:-1.08.2021 JUBILE HILLS*	**Payment**	PAY/10338/21-22		23,624.00
	By	**SP-Expert Security Servies** *Being online paid to Expert secuirty services towards Secuirty charges bill no:-ESS/51/21 DT;-1.08.2021 (HO)*	**Payment**	PAY/10339/21-22		22,843.00
	By	**SP-Shreyas Services** *Being amount credited to shreyas Services towards house keeping charges bill no:-59 dt:-31.07.2021 for the month of july'21*	**Payment**	PAY/10340/21-22		6,683.00
	By	**SP-Shreyas Services** *Being amount credited to shreyas Services towards house keeping charges bill no:-69 dt:-31.07.2021 for the month of july'21*	**Payment**	PAY/10341/21-22		38,469.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online transfersed to summit sales llp common Expenses towards bill no: -SSCOM21-22/10109*	**Payment**	PAY/10342/21-22		961.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online transfersed to summit sales llp common Expenses towards bill no:- SSCOM21-22/ DT:-31.07.2021*	**Payment**	PAY/10343/21-22		55,026.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfersed to ssllp logistics Expenses towards services charges bill no: -SSLOG21-22/10438 DT:-31.07.2021*	**Payment**	PAY/10344/21-22		3,216.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfersed to ssllp logistics Expenses towards services charges bill no: -SSLOG21-22 /10411 dt:-31.07.2021*	**Payment**	PAY/10345/21-22		43,470.00
		Carried Over			25,00,000.00	17,87,078.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,00,000.00	17,87,078.00
10-Aug-21	By	**SP-Expert Security Servies** *Being online transfersed to expert secuirty services towards secuirty services bill no: -ESS/53/21 DT:-10.08.2021 for the month of Aug'21*	**Payment**	PAY/10346/21-22		58,487.00
	By	**SP-Summit Sales LLP** *Being online transfersed to summit sales llp towards credit bal of bills bills no:-18349, 18450,18207,18320,18354,18226,18352*	**Payment**	PAY/10347/21-22		2,47,657.00
	By	**EMP-Aishwariya Reddy** *Being online transfersed to staff towards salary for the month of july'21*	**Payment**	PAY/10348/21-22		11,695.00
	By	**(as per details)** **WO-Mohd Ishaq(Turnkey Contractor)** **TDS-1% Contract** *Being online transfersed to Md ishaq towards Anneure A,B,C From :-29.07.2021 to 04.08.2021*	**Payment** **2,76,895.00 Dr** **2,769.00 Cr**	PAY/10349/21-22		2,74,126.00
	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd-III** **TDS-2% Contract** *Being online transfersed to Surasani Constructions pvt ltd towards Anneure AB.C From:-29.07.2021 to 04.08.2021*	**Payment** **1,34,254.00 Dr** **2,685.00 Cr**	PAY/10350/21-22		1,31,569.00
	To	**MHPL-SOV-III** *CH No 319023 Being an amt of Funds received from MHPL SOV III towards advance for construction.*	**Receipt**	REC/10023/21-22	5,00,000.00	
13-Aug-21	By	**SUP-Praful Sanitary** *Being online transfersed to Praful sanitary towards plumbing material against invoice no;- PS/21/22/391 DT:-03.08.2021 PONO: -79262 DT:-07.07.2021 Scan id:-81915*	**Payment**	PAY/10351/21-22		28,949.00
	By	**SUP-Praful Sanitary** *Being online transfersed to praful sanitary towards plumbing material against invoice no: PS/21/22/392 DT:-3.08.2021 PONO: -79246 DT:-02.8.2021 Scan id:-81933*	**Payment**	PAY/10352/21-22		677.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to Summit sales llp logsitics towards Registration charges bill no:-SSLOG21-22/10454 DT:-31.07.2021*	**Payment**	PAY/10353/21-22		2,360.00
	By	**SP-Summit Sales LLP Logistics** *Being online paid to Summit sales llp logsitics towards Qc charges bill no;sslog21 -22/10405 dt:-31.07.2021*	**Payment**	PAY/10354/21-22		1,620.00
	By	**SP-Summit Builders Statutory Payments** *Being amount paid to summit builders Statutory payment for the month of july'21*	**Payment**	PAY/10355/21-22		16,141.00
		Carried Over			30,00,000.00	25,60,359.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,00,000.00	25,60,359.00
14-Aug-21	By	**(as per details)**	**Payment**	PAY/10356/21-22		594.00
		CONJBDW-V Balreddy	**600.00 Dr**			
		TDS-1% Contract	**6.00 Cr**			
		Being amound tranfered to V.BALREDDY towards earth work laying and cable box fixig and wiring connection line as per v.no. 228 dt. 12.08.21 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10357/21-22		9,900.00
		CONT-N Nagaraju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount neft to N.Nagaraju towards electrical work as per v.o.230 dt.12.08.21 detailes enclosed				
	By	**(as per details)**	**Payment**	PAY/10358/21-22		9,900.00
		CONT-K Krishna	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount neft to K.Kirshna towards civil work as per v.no.229 dt.12.08.21 detailes enclosed.				
	By	**(as per details)**	**Payment**	PAY/10359/21-22		2,574.00
		DW-Anirudh Dhal	**2,600.00 Dr**			
		TDS-1% Contract	**26.00 Cr**			
		Being online to Anirudh Dhal towards curing line jointing at villa no.135 done and welding sheld curing line damage done and stone cutting machine upstand and water tank connection given as per v.no.223 dt.12.08. 21 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10360/21-22		6,274.00
		DW- Biroporida	**6,600.00 Dr**			
		TDS-1% Contract	**66.00 Cr**			
		Rent	**260.00 Cr**			
		Being online amount neft to BIROPORIDA towards paver patches work for villa no. 128 & 127 and footpathpatch done and road pavers villano.101 to 40ft road and level marking done for welding shed as per v.no. 224 dt.12.08.21 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10361/21-22		3,837.00
		DW-Duguru Ramulu	**3,875.00 Dr**			
		TDS-1% Contract	**38.00 Cr**			
		Being online amount neft to DUGURU RAMULU Towards removing ofwelding shed as per v.no.225 details enclosed.				
	By	**(as per details)**	**Payment**	PAY/10362/21-22		9,206.00
		DW-G.Mannem	**11,400.00 Dr**			
		TDS-1% Contract	**114.00 Cr**			
		Rent	**2,080.00 Cr**			
		Being online amount neft to mannem.G. towards debris cleaning and materials shifting work done stores cleaning work done and volla no.128 &129 cleaning work done as per v.no.226 dt.12.08.21 details enclosed.				
		Carried Over			30,00,000.00	26,02,644.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,00,000.00	26,02,644.00
14-Aug-21	By	**(as per details)** **CONJBDW-G Mannem** **TDS-1% Contract** *Being online amount neft to G,Mannem towards scrap shifting from old welding shop to new shed as per v.no.227 dt.12.08. 21 details enclosed.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10363/21-22		2,970.00
	By	**SP-Summit Sales LLP** *Being online transfersed summit sales llp towards credit bal of bills*	**Payment**	PAY/10364/21-22		99,871.00
	By	**(as per details)** **WO-Rohan Constructions** **TDS-2% Contract** *Being online transfersed to Rohan Constrctions towards Anneure A,bc from 29.07.2021 to 04.08.2021*	**Payment** **2,64,739.00 Dr** **5,295.00 Cr**	PAY/10365/21-22		2,59,444.00
	By	**EMP-K Purshotham** *Being mobile allownces & conveyances paid for the month of july'21*	**Payment**	PAY/10366/21-22		1,899.00
	By	**EMP-Jakkula Kiran Kumar** *Being mobile allowances paid for the month of july'21*	**Payment**	PAY/10367/21-22		399.00
	By	**EMP-Gurram Chandra Kanth** *Being mobile allownces paid for the month of july'21*	**Payment**	PAY/10368/21-22		399.00
	By	**EMP-Beemagoni Meenakshi** *Being mobile allownces paid for the month of july'21*	**Payment**	PAY/10369/21-22		1,599.00
	By	**EMP-Aishwariya Reddy** *Being mobile allownces paid for the month of july'21*	**Payment**	PAY/10370/21-22		399.00
					30,00,000.00	29,69,624.00
	By	**Closing Balance**				30,376.00
					30,00,000.00	**30,00,000.00**

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 15-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**5,000.00**	
2-Aug-21	By	**SIP-GST** *Being Cash reimbursed to Mr.Naresh Gauri towards GST-May 2021 Late filing fees an amt of Rs 200/-*	**Payment**	PAY/10317/21-22		200.00
	By	**OIE-Staff Welfare Expenses** *Being Cash re-bursed to Mr.Naresh towards Lunch for Accounts staff during working on Sunday dated 14.03.2021*	**Payment**	PAY/10318/21-22		1,049.00
	By	**SIP-Interest on Tds** *Being Cash re-imbursed to Mr.Naresh towards TDS Interest of Q1 of FY 2021-22 an amt of Rs 1,620/-*	**Payment**	PAY/10319/21-22		1,620.00
	By	**FEXP-Misc. Expenses** *Being Cash Re-imbursed to Ambika towards Conveyance from Ranigunj to Kukatpally dated 02.06.21,03.06,04.06,07.06 for staff during lock dowperiod(Ambika, Priyanka & Bhavani)*	**Payment**	PAY/10320/21-22		1,014.00
					5,000.00	3,883.00
	By	**Closing Balance**				1,117.00
					5,000.00	**5,000.00**