

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

15-Aug-21 to 31-Aug-21

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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
30-Aug-21	DW-Anirudh Dhal	Payment	NEFT	ONLINE	30-Aug-21	1-Sep-21		2,079.00
30-Aug-21	DW-G.Mannem	Payment	NEFT	online	30-Aug-21	1-Sep-21		8,216.00
30-Aug-21	ECARD-P.Raghu	Payment	NEFT	online	30-Aug-21	1-Sep-21		1,800.00
30-Aug-21	SP Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	30-Aug-21	1-Sep-21		3,250.00
30-Aug-21	SP-Summit Sales LLP	Payment	NEFT	online	30-Aug-21	1-Sep-21		1,16,361.00
23-Aug-21	EOY-Electricity Bills Payable	Payment	Cheque	074353	23-Aug-21	2-Sep-21		60,009.00
31-Jul-21	ECARD-K.Purshotham	Payment	Same Bank Transfer	online	31-Jul-21	3-Sep-21		10,000.00
19-Aug-21	DW- N. Nagaraju	Payment	Cheque		19-Aug-21	3-Sep-21		3,564.00
19-Aug-21	DW-Duguru Ramulu	Payment	Cheque		19-Aug-21	3-Sep-21		3,539.00
19-Aug-21	CONT- Tirupathi Singh	Payment	Cheque		19-Aug-21	3-Sep-21		34,650.00
30-Aug-21	DW-Duguru Ramulu	Payment	NEFT	online	26-Aug-21	3-Sep-21		2,747.00
30-Aug-21	DW- N. Nagaraju	Payment	NEFT	ONLINE	30-Aug-21	3-Sep-21		3,564.00
31-Aug-21	OIE-Labour Medical Expenses	Payment	NEFT	online	31-Aug-21	3-Sep-21		28,500.00
31-Aug-21	WO-Surasani Constructions Pvt Ltd-III	Payment	RTGS	ONLINE	31-Aug-21	3-Sep-21		4,91,327.00
31-Aug-21	WO-Mohd Ishaq(Turnkey Contractor)	Payment	RTGS	ONLINE	31-Aug-21	3-Sep-21		3,76,546.00
31-Aug-21	WO-Rohan Constructions	Payment	RTGS	online	31-Aug-21	3-Sep-21		3,11,288.00
31-Aug-21	SUP-Linus Consultants PVT LTD	Payment	NEFT	online	31-Aug-21	3-Sep-21		96,760.00
31-Aug-21	ECARD-K.Purshotham	Receipt	Cheque/DD		31-Aug-21	3-Sep-21	10,000.00	

Balance as per company books: 13,20,879.00

Amounts not reflected in bank: 10,000.00 16,64,610.25

Balance as per bank: 3,33,731.25

Prepared by
Gaj 23/09/21

AMW

Account Activity - Print**YES BANK**

as on 23/09/2021 15:33:00 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	15/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	643,704.75	Closing Balance	333,731.75 (Bal. Avail. for Txn + Und. 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
23/08/2021 13:52:07	23/08/2021	NET TXN: 4ONOP5Bxa5PjOa6m MODI HOUSING P	463866		1,000,000.00	2,446,702.75
23/08/2021 13:54:21	23/08/2021	NEFT-N235210721841870-2-G Mannem	233210824326	4,257.00		2,442,445.75
23/08/2021 13:54:21	23/08/2021	NEFT-N235210721841878-3-G Mannem	233210824327	9,206.00		2,433,239.75
23/08/2021 13:54:22	23/08/2021	NEFT-N235210721842383-5-Anirudh Dhal	233210824341	3,168.00		2,430,071.75
23/08/2021 13:54:22	23/08/2021	NEFT-N235210721842393-6-Biroporida	233210824342	2,165.00		2,427,906.75
23/08/2021 13:54:22	23/08/2021	NEFT-N235210721841894-8-Bhainath	233210824344	34,650.00		2,393,256.75
23/08/2021 13:54:23	23/08/2021	NEFT-N235210721842406-9-Seven Hills Enterprises	233210824345	1,133.00		2,392,123.75
23/08/2021 13:54:23	23/08/2021	NET TXN: 10 Summit Sales LLP Logistics	464651	56,144.00		2,335,979.75
23/08/2021 13:54:23	23/08/2021	NET TXN: 11 Summit Sales LLP Logistics	464652	4,350.00		2,331,629.75
24/08/2021 12:03:15	24/08/2021	CHQ PAID/SELF-BEGUMPET	000000476632	10,000.00		2,321,629.75
25/08/2021 07:13:33	25/08/2021	ATRIA CONVERGENCE TECH PL	000000476631	4,543.00		2,317,086.75
25/08/2021 10:44:05	25/08/2021	NEFT-N237210724393150-1-Surasani Infra	235210988170	899,305.00		1,417,781.75
25/08/2021 10:44:05	25/08/2021	NEFT-N237210724392596-2-Rohan Constructions	235210988201	529,788.00		887,993.75
25/08/2021 10:44:06	25/08/2021	NEFT-N237210724392599-3-MD Ishaq	235210988202	382,552.00		505,441.75
25/08/2021 10:44:06	25/08/2021	NEFT-N237210724392600-4-Vasanthi Constructions	235210988203	16,830.00		488,611.75
27/08/2021 07:07:02	27/08/2021	SRI BALAJI ENTERPRISES	000000074354	77,440.00		411,171.75

30/08/2021 07:34:14	30/08/2021	MSADILABAD TIMBER MART	000000074355	77,440.00	333,731.75
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* Last 47 transactions.

 Close Print*MMW*

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

15-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-21	To Opening Balance			30,775.00	
16-Aug-21	By Cash	Contra	CON/10002/21-22		10,000.00
	<i>chq no:-476628 Being cash with drawn from Bank</i>				
	By (as per details)	Payment	PAY/10370/21-22		20,348.00
	Input RCM CGST 9%	9,674.00 Dr			
	Input RCM SGST 9%	9,674.00 Dr			
	SIP-GST	1,000.00 Dr			
	<i>chq no:-476629 Being chq issued towards RCM for the month of july'21</i>				
	By SP-ATRIA CONVERGENCE TECHNOLOGIES LTD	Payment	PAY/10371/21-22		4,543.00
	<i>Chq no:-476631 Being chq issued to Atria convergence technologies ltd towards internet for 6months for MD</i>				
17-Aug-21	By (as per details)	Payment	PAY/10372/21-22		35,521.00
	WO-Vasanthi Constructions & Developers	35,880.00 Dr			
	TDS-1% Contract	359.00 Cr			
	<i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 29.07.2021 to 04.08.2021</i>				
	By (as per details)	Payment	PAY/10373/21-22		66,577.00
	WO-Vasanthi Constructions & Developers	67,250.00 Dr			
	TDS-1% Contract	673.00 Cr			
	<i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 05.08.2021 to 11.08.2021</i>				
	By (as per details)	Payment	PAY/10374/21-22		1,45,221.00
	WO-Surasani Constructions Pvt Ltd-III	1,48,185.00 Dr			
	TDS-2% Contract	2,964.00 Cr			
	<i>Being online transfersed to Surasani Constructions pvt ltd towards Anneure AB.C From:-05.08.2021 to 11.08.2021</i>				
	By (as per details)	Payment	PAY/10375/21-22		7,00,985.00
	WO-Rohan Constructions	7,15,291.00 Dr			
	TDS-2% Contract	14,306.00 Cr			
	<i>Being online transfersed to Rohan Constrctions towards Anneure A,bc from 05.08.2021 to 11.08.2021</i>				
	By (as per details)	Payment	PAY/10376/21-22		1,93,604.00
	WO-Mohd Ishaq(Turnkey Contractor)	1,95,560.00 Dr			
	TDS-1% Contract	1,956.00 Cr			
	<i>Being online transfersed to Md ishaq towards Anneure A,B,C From :-04.08.2021 to 11.08.2021</i>				
	By SP-Shreyas Services	Payment	PAY/10377/21-22		32,227.00
	<i>Being online transfersed to shreyas services against inv no 76 dt 31.07.2021</i>				
	To MHPL-SOV-III	Receipt	REC/10024/21-22	25,00,000.00	
	<i>Being funds received from MHPL SOV III Towards advance for construction</i>				
	Carried Over			25,30,775.00	12,09,026.00

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Silver Oak Villas - Phase III (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,30,775.00	12,09,026.00
19-Aug-21	By Cash <i>Ch No 476632 Being Cash Withdrawn</i>	Contra	CON/10003/21-22		10,000.00
	By (as per details) DW- Biroporida TDS-1% Contract Rent <i>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. no235 dt.20.08.21 detaile sneclosed.</i>	Payment 2,450.00 Dr 24.00 Cr 261.00 Cr	PAY/10378/21-22		2,165.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online to Anirudh Dhal towards curing line done for welding shed ad part-3 gate curing work done as per v.no.234 dt.19.08. 21 detailes enclosed.</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10379/21-22		3,168.00
	By (as per details) DW-G.Mannem TDS-1% Contract Rent <i>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.232 dt.20.08.21 detailes enclosed.</i>	Payment 11,400.00 Dr 114.00 Cr 2,080.00 Cr	PAY/10380/21-22		9,206.00
	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.233 dt.20.08.21 detailes enclosed.</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10381/21-22		3,564.00
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract <i>Being online amount neft to G,Mannem towards materail shifting work at part-3 site as per v.no.236 dt.19.08.21 detailes enclosed.</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10382/21-22		4,257.00
	By (as per details) DW-Duguru Ramulu TDS-1% Contract <i>Being online amount neft to DUGURU RAMULU Toward making L pattis ad gates repairing work done as per v.no.231 dt.19. 08.21 detailes enclosed.</i>	Payment 3,575.00 Dr 36.00 Cr	PAY/10383/21-22		3,539.00
	By (as per details) CONT-Baijnath TDS-1% Contract <i>Being amt neft to baijnath towards painting work as per v.no.237 dt.19.08.21 detailes enclosed.</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/10384/21-22		34,650.00
	Carried Over			25,30,775.00	12,79,575.00

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Silver Oak Villas - Phase III (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,30,775.00	12,79,575.00
19-Aug-21	By (as per details) CONT- Tirupathi Singh TDS-1% Contract <i>Being online amount neft to Tirupathi singh towards carpentary work as per v.no.238 dt. 19.08.21 detailes enclosed.</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/10385/21-22		34,650.00
20-Aug-21	By SUP-Seven Hills Enterprises <i>Being online paid to Seven Hills Enterprises against Inv No 2788 dt 20.08.2021</i>	Payment	PAY/10386/21-22		1,133.00
	By SP-Summit Sales LLP Logistics <i>Being Online Paid to SLLP Logistics against Inv No 10493 dt 19.08.2021</i>	Payment	PAY/10387/21-22		56,144.00
	By SP-Summit Sales LLP Logistics <i>Being Online Paid to SLLP Logistics against Inv No 10508 dt 19-08-2021</i>	Payment	PAY/10388/21-22		4,350.00
23-Aug-21	By EOY-Electricity Bills Payable <i>CH No 074353 Being an amt of Chq issued to TSSPDCL Towards Electricity Charges an amt of Rs 60,009/-</i>	Payment	PAY/10389/21-22		60,009.00
	By SUP-Sri Balaji Enterprises <i>CH No 074354 Being an amt of Chq issued to Sri Balaji Enterprises towards advance against PO No:79835 dt19-08-2021-50% advance an amt of Rs 77,440/-</i>	Payment	PAY/10390/21-22		77,440.00
	By SUP-Adilabad Timber Mart <i>Ch No 074355 Being an amt of CHq issued to Adilabad Timber Mart towards 50% advance payment against PO No:79834 dt 19-08-2021.</i>	Payment	PAY/10391/21-22		77,440.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being Online paid to Vasanthi Constructions towards ANx-ABC for the period 12.08.2021 to 18-08-2021 an amt of Rs 17,000/-</i>	Payment 17,000.00 Dr 170.00 Cr	PAY/10392/21-22		16,830.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract <i>Being Online paid to Surasani Infra against Anx-ABC for the period 12.08.21 to 18.08.21</i>	Payment 9,17,658.00 Dr 18,353.00 Cr	PAY/10393/21-22		8,99,305.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract <i>Being online paid to Rohan Constructions against Anx-ABC for the period 12.08.21 to 18.08.2021</i>	Payment 5,40,600.00 Dr 10,812.00 Cr	PAY/10394/21-22		5,29,788.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract <i>Being Online paid to Mohd IShaq against Anx.ABC for the period 12.08.21 to 18.08. 2021</i>	Payment 3,86,416.00 Dr 3,864.00 Cr	PAY/10395/21-22		3,82,552.00
To	MHPL-SOV-III <i>Being online funds received from MHPL -SOV III an amt of Rs 10 Lacs.</i>	Receipt	REC/10025/21-22	10,00,000.00	
	Carried Over			35,30,775.00	34,19,216.00

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Silver Oak Villas - Phase III (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,30,775.00	34,19,216.00
30-Aug-21	By (as per details)	Payment	PAY/10396/21-22		2,747.00
	DW-Duguru Ramulu	2,774.00 Dr			
	TDS-1% Contract	27.00 Cr			
	<i>Being Online amount neft to Duguru Ramulu Towards table frames for office purpose and silver paints for pole cleaning and pavers as per v.no.240 dt.26.08.21 details enclosed.</i>				
	By (as per details)	Payment	PAY/10397/21-22		3,564.00
	DW- N. Nagaraju	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	<i>Being Online amount neft to N. Nagaraju Towards board checking work done and starters fixing work done at labour quaters service fixing line work done as per v.no.242 dt. 26.08.21 details enclosed.</i>				
	By (as per details)	Payment	PAY/10398/21-22		2,079.00
	DW-Anirudh Dhal	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>Being Online amount neft to Anirudh Dhal Towards drainage line clearing at labour quaters and at villano. 107 HDPE pipes jointing work done and at villa no.95 over flow drainage pipe connection work &at villa no. 129&128 water connection work as per</i>				
	By (as per details)	Payment	PAY/10399/21-22		8,216.00
	DW-G.Mannem	10,400.00 Dr			
	TDS-1% Contract	104.00 Cr			
	Rent	2,080.00 Cr			
	<i>Being Online amount neft to Mannem.G Towards material shifting work done and debris cleaning work done at villa no. 130 cleaning work done and roads cleaning work is done as per v.no.241 dt. 26.08.21 as per details enclosed.</i>				
	By ECARD-P.Raghu	Payment	PAY/10400/21-22		1,800.00
	<i>Being online to summit sales llp on behalf of Mr.Raghu towards purchase of flask R, N.o:-156512 from 28.07.2021 (Expenses Card Raghu)</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10401/21-22		3,250.00
	<i>Being online transersed to summit sales llp common expenses towards Employees medical dt:-23.08.2021</i>				
	By SP-Summit Sales LLP	Payment	PAY/10402/21-22		1,16,361.00
	<i>Being online transersed to summit sales llp towards credit bal of bills</i>				
31-Aug-21	By OIE-Labour Medical Expenses	Payment	PAY/10405/21-22		28,500.00
	<i>Being online paid to Dr.Gaddam priyanka (indhu hospitals) towards medical test check up for contrators at sov site dt:-30.08.2021</i>				
	By (as per details)	Payment	PAY/10406/21-22		4,91,327.00
	WO-Surasani Constructions Pvt Ltd-III	5,01,354.00 Dr			
	TDS-2% Contract	10,027.00 Cr			
	<i>Being online transersed to surasani constructions towards Anneure A B C FROM 19.08.2021 TO 25.08.2021</i>				
	Carried Over			35,30,775.00	40,77,060.00

continued ...

Silver Oak Villas - Phase III (21-22)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,30,775.00	40,77,060.00
31-Aug-21	By (as per details)	Payment	PAY/10407/21-22		3,76,546.00
	WO-Mohd Ishaq(Turnkey Contractor)	3,80,350.00 Dr			
	TDS-1% Contract	3,804.00 Cr			
	<i>Being amount transferred to mohd ishaq towards anneures A BC From :-19.08.2021 to 25.08.2021</i>				
	By (as per details)	Payment	PAY/10408/21-22		3,11,288.00
	WO-Rohan Constructions	3,17,640.00 Dr			
	TDS-2% Contract	6,352.00 Cr			
	<i>Being online transferred to Rohan constructions towards Anneures A B C From 19.08.2021 to 25.08.2021</i>				
	By SUP-Linus Consultants PVT LTD	Payment	PAY/10409/21-22		96,760.00
	<i>Being online transferred to linus consultants pvt ltd towards furniture against invoice no: -LCPL/21-22/40 DT:-28.07.2021 PONO:-792021 dt:-31.07.2021</i>				
	To ECARD-K.Purshotham	Receipt	REC/10026/21-22	10,000.00	
	<i>Being Entry reversed as Cards are blocked, amounts is not transferred to Ecard-K. Purshotham of 31st July 2021 online payment.</i>				
				35,40,775.00	48,61,654.00
				13,20,879.00	
To	Closing Balance			48,61,654.00	48,61,654.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

15-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-21	To Opening Balance			1,117.00	
16-Aug-21	To BANK-Yes Bank Current A/c-009763700003543 Contra <i>chq no:-476628 Being cash with drawn from Bank</i>		CON/10002/21-22	10,000.00	
19-Aug-21	To BANK-Yes Bank Current A/c-009763700003543 Contra <i>Ch No 476632 Being Cash Withdrawn</i>		CON/10003/21-22	10,000.00	
30-Aug-21	By PROMOUD-Brouchers, Flyers & Stationery Payment <i>Being Cash paid Towards xerox A3 of Part 3Amineties Building Plans.</i>		PAY/10403/21-22		154.00
	By SUP-Sri Krishna Enterprises Payment <i>Being Cash paid to Sri Krishna Enterprises</i>		PAY/10404/21-22		542.00
31-Aug-21	By OIEUD-Telephone Exepnses Payment <i>Being cash paid towards Landline recharge</i>		PAY/10410/21-22		570.00
	By Tiles, Granite, Etc-URD Payment <i>Bieng cash paid to Srinivasa Crane towards shifting of granite cutting machine</i>		PAY/10411/21-22		1,500.00
	By SAL-Food & Brverage Payment <i>Being cash paid towards refreshment charges .</i>		PAY/10412/21-22		500.00
	By SAL-Food & Brverage Payment <i>Being cash paid towards food allowance casting of slab 133,134,135,160</i>		PAY/10413/21-22		500.00
	By SAL-Food & Brverage Payment <i>Being cash paid towards refreshment charges on MD Sir site visit</i>		PAY/10414/21-22		600.00
	By SAL-Food & Brverage Payment <i>being cash paid to Srinivasa tiffins and caterers towards meals to labours</i>		PAY/10415/21-22		3,640.00
	By SP-Misllaneous Exp Site URD Payment <i>Being cash paid to TS Police Petroling</i>		PAY/10416/21-22		500.00
	By OIEUD-Telephone Exepnses Payment <i>Being cash paid for recharge of Landline Airtel</i>		PAY/10417/21-22		128.00
	By SUP-Sri Krishna Enterprises Payment <i>Being cash paid to Sri Krishna Enterprises towards purchase of level pipe,MCB patti,16 AMPS PP</i>		PAY/10418/21-22		1,010.00
	By SP-Misllaneous Exp Site URD Payment <i>Being cash paid to Arjun Weigh Bridge towards weighing of RMC & MS material</i>		PAY/10419/21-22		190.00
	By OIE-Labour Medical Expenses Payment <i>Being cash paid to Sai Balaji Medical & General Stores towards medical expenses</i>		PAY/10420/21-22		1,185.00
				21,117.00	11,019.00
By	Closing Balance				10,098.00
				21,117.00	21,117.00