Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Aug-21 to 31-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
	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
		Carried Over			25,00,000.00	15,16,539.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,00,000.00	15,16,539.00
7-Aug-21	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** **13,400.00 Dr** **TDS-1% Contract** **134.00 Cr** **Rent** **2,080.00 Cr** *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**	PAY/10330/21-22		11,186.00
	By	**(as per details)** **CONJBDW-Biroporida** **2,700.00 Dr** **TDS-1% Contract** **27.00 Cr** **Rent** **260.00 Cr** *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**	PAY/10331/21-22		2,413.00
	By	**(as per details)** **DW- Biroporida** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *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**	PAY/10332/21-22		6,534.00
	By	**(as per details)** **DW-V Balreddy** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** *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**	PAY/10333/21-22		2,178.00
	By	**(as per details)** **DW-Duguru Ramulu** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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**	PAY/10334/21-22		2,574.00
	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
		Carried Over			25,00,000.00	15,92,786.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,00,000.00	15,92,786.00
7-Aug-21	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
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)** **2,76,895.00 Dr** **TDS-1% Contract** **2,769.00 Cr** *Being online transfersed to Md ishaq towards Anneure A,B,C From :-29.07.2021 to 04.08.2021*	**Payment**	PAY/10349/21-22		2,74,126.00
	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd-III** **1,34,254.00 Dr** **TDS-2% Contract** **2,685.00 Cr** *Being online transfersed to Surasani Constructions pvt ltd towards Anneure AB.C From:-29.07.2021 to 04.08.2021*	**Payment**	PAY/10350/21-22		1,31,569.00
		Carried Over			25,00,000.00	25,10,612.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				25,00,000.00	25,10,612.00
10-Aug-21	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
14-Aug-21	By	**(as per details)** **CONJBDW-V Balreddy** **TDS-1% Contract** *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.*	**Payment**	 **600.00 Dr** **6.00 Cr**	PAY/10356/21-22		594.00
	By	**(as per details)** **CONT-N Nagaraju** **TDS-1% Contract** *Being amount neft to N.Nagaraju towards electrical work as per v.o.230 dt.12.08.21 detailes enclosed*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10357/21-22		9,900.00
	By	**(as per details)** **CONT-K Krishna** **TDS-1% Contract** *Being amount neft to K.Kirshna towards civil work as per v.no.229 dt.12.08.21 detailes enclosed.*	**Payment**	 **10,000.00 Dr** **100.00 Cr**	PAY/10358/21-22		9,900.00
	By	**(as per details)** **DW-Anirudh Dhal** **TDS-1% Contract** *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.*	**Payment**	 **2,600.00 Dr** **26.00 Cr**	PAY/10359/21-22		2,574.00
		Carried Over				30,00,000.00	25,83,327.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			30,00,000.00	25,83,327.00
14-Aug-21	By	**(as per details)** **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.*	**Payment**	PAY/10360/21-22		6,274.00
	By	**(as per details)** **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.*	**Payment**	PAY/10361/21-22		3,837.00
	By	**(as per details)** **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.*	**Payment**	PAY/10362/21-22		9,206.00
	By	**(as per details)** **CONJBDW-G Mannem** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *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**	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** **2,64,739.00 Dr** **TDS-2% Contract** **5,295.00 Cr** *Being online transfersed to Rohan Constrctions towards Anneure A,bc from 29.07.2021 to 04.08.2021*	**Payment**	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
16-Aug-21	By	**Cash** *chq no:-476628 Being cash with drawn from Bank*	**Contra**	CON/10002/21-22		10,000.00
		Carried Over			30,00,000.00	29,79,225.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,00,000.00	29,79,225.00
16-Aug-21	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**			
		chq no:-476629 Being chq issued towards RCM for the month of july'21				
	By	**SP-ATRIA CONVERGENCE TECHNOLOGIES LTD**	**Payment**	PAY/10371/21-22		4,543.00
		Chq no:-476631 Being chq issued to Atria convergence technologies ltd towards internet for 6months for MD				
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**			
		Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 29.07.2021 to 04.08. 2021				
	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**			
		Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 05.08.2021 to 11.08. 2021				
	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**			
		Being online transfersed to Surasani Constructions pvt ltd towards Anneure AB.C From:-05.08.2021 to 11.08.2021				
	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**			
		Being online transfersed to Rohan Constrctions towards Anneure A,bc from 05.08.2021 to 11.08.2021				
	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**			
		Being online transfersed to Md ishaq towards Anneure A,B,C From :-04.08.2021 to 11.08.2021				
	By	**SP-Shreyas Services**	**Payment**	PAY/10377/21-22		32,227.00
		Being online transfersed to shreyas services against inv no 76 dt 31.07.2021				
	To	**MHPL-SOV-III**	**Receipt**	REC/10024/21-22	25,00,000.00	
		Being funds received from MHPL SOV III Towards advance for construction				
19-Aug-21	By	**Cash**	**Contra**	CON/10003/21-22		10,000.00
		Ch No 476632 Being Cash Withdrawn				
		Carried Over			55,00,000.00	41,88,251.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,00,000.00	41,88,251.00
19-Aug-21	By	**(as per details)** **DW- Biroporida** **2,450.00 Dr** **TDS-1% Contract** **24.00 Cr** **Rent** **261.00 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. no235 dt.20.08.21 detaile sneclosed.*	**Payment**	PAY/10378/21-22		2,165.00
	By	**(as per details)** **DW-Anirudh Dhal** **3,200.00 Dr** **TDS-1% Contract** **32.00 Cr** *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.*	**Payment**	PAY/10379/21-22		3,168.00
	By	**(as per details)** **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.232 dt.20.08.21 detailes enclosed.*	**Payment**	PAY/10380/21-22		9,206.00
	By	**(as per details)** **DW- N. Nagaraju** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being online neft to N.NAGARAJU towards electrical work at for part III camars reparing work doen and motor fixing workddone and laboure quaters power connection reparing done as perv.no.233 dt.20.08.21 detailes enclosed.*	**Payment**	PAY/10381/21-22		3,564.00
	By	**(as per details)** **CONJBDW-G Mannem** **4,300.00 Dr** **TDS-1% Contract** **43.00 Cr** *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.*	**Payment**	PAY/10382/21-22		4,257.00
	By	**(as per details)** **DW-Duguru Ramulu** **3,575.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being online amount neft to DUGURU RAMULU Toward making L pattis ad gates reparing work done as per v.no.231 dt.19. 08.21 detailes enclosed.*	**Payment**	PAY/10383/21-22		3,539.00
	By	**(as per details)** **CONT-Baijnath** **35,000.00 Dr** **TDS-1% Contract** **350.00 Cr** *Being amt neft to baijnath towards painting work as per v.no.237 dt.19.08.21 detailes enclosed.*	**Payment**	PAY/10384/21-22		34,650.00
		Carried Over			55,00,000.00	42,48,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,00,000.00	42,48,800.00
19-Aug-21	By	**(as per details)** **CONT- Tirupathi Singh** **35,000.00 Dr** **TDS-1% Contract** **350.00 Cr** *Being online amount neft to Tirupathi singh towards carpentary work as per v.no.238 dt. 19.08.21 detailes enclosed.*	**Payment**	PAY/10385/21-22		34,650.00
20-Aug-21	By	**SUP-Seven Hills Enterprises** *Being online paid to Seven Hills Enterprises against Inv No 2788 dt 20.08.2021*	**Payment**	PAY/10386/21-22		1,133.00
	By	**SP-Summit Sales LLP Logistics** *Being Online Paid to SSLLP Logistics against Inv No 10493 dt 19.08.2021*	**Payment**	PAY/10387/21-22		56,144.00
	By	**SP-Summit Sales LLP Logistics** *Being Online Paid to SSLLP Logistics against Inv No 10508 dt 19-08-2021*	**Payment**	PAY/10388/21-22		4,350.00
23-Aug-21	By	**EOY-Electricity Bills Payable** *CH No 074353 Being an amt of Chq issued to TSSPDCL Towards Electricity Charges an amt of Rs 60,009/-*	**Payment**	PAY/10389/21-22		60,009.00
	By	**SUP-Sri Balaji Enterprises** *CH No 074354 Being an amt of Chq issued to Sri Balaji Enteprises towards advance against PO No:79835 dt19-08-2021-50% advance an amt of Rs 77,440/-*	**Payment**	PAY/10390/21-22		77,440.00
	By	**SUP-Adilabad Timber Mart** *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.*	**Payment**	PAY/10391/21-22		77,440.00
	By	**(as per details)** **WO-Vasanthi Constructions & Developers** **17,000.00 Dr** **TDS-1% Contract** **170.00 Cr** *Being Online paid to Vasanathi Constructions towards ANx-ABC for the period 12.08.2021 to 18-08-2021 an amt of Rs 17,000/-*	**Payment**	PAY/10392/21-22		16,830.00
	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd-III** **9,17,658.00 Dr** **TDS-2% Contract** **18,353.00 Cr** *Being Online paid to Surasani Infra against Anx-ABC for the period 12.08.21 to 18.08.21*	**Payment**	PAY/10393/21-22		8,99,305.00
	By	**(as per details)** **WO-Rohan Constructions** **5,40,600.00 Dr** **TDS-2% Contract** **10,812.00 Cr** *Being online paid to Rohan Constructions against Anx-ABC for the period 12.08.21 to 18.08.2021*	**Payment**	PAY/10394/21-22		5,29,788.00
	By	**(as per details)** **WO-Mohd Ishaq(Turnkey Contractor)** **3,86,416.00 Dr** **TDS-1% Contract** **3,864.00 Cr** *Being Online paid to Mohd IShaq against Anx.ABC for the period 12.08.21 to 18.08. 2021*	**Payment**	PAY/10395/21-22		3,82,552.00
	To	**MHPL-SOV-III** *Being online funds received from MHPL -SOV III an amt of Rs 10 Lacs.*	**Receipt**	REC/10025/21-22	10,00,000.00	
		Carried Over			65,00,000.00	63,88,441.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,00,000.00	63,88,441.00
30-Aug-21	By	**(as per details)** **DW-Duguru Ramulu** **2,774.00 Dr** **TDS-1% Contract** **27.00 Cr** *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.*	**Payment**	PAY/10396/21-22		2,747.00
	By	**(as per details)** **DW- N. Nagaraju** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *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.*	**Payment**	PAY/10397/21-22		3,564.00
	By	**(as per details)** **DW-Anirudh Dhal** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *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*	**Payment**	PAY/10398/21-22		2,079.00
	By	**(as per details)** **DW-G.Mannem** **10,400.00 Dr** **TDS-1% Contract** **104.00 Cr** **Rent** **2,080.00 Cr** *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.*	**Payment**	PAY/10399/21-22		8,216.00
	By	**ECARD-P.Raghu** *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)*	**Payment**	PAY/10400/21-22		1,800.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online transfersed to summit sales llp common expenses towards Employees medical dt:-23.08.2021*	**Payment**	PAY/10401/21-22		3,250.00
	By	**SP-Summit Sales LLP** *Being online transfersed to summit sales llp towards credit bal of bills*	**Payment**	PAY/10402/21-22		1,16,361.00
31-Aug-21	By	**OIE-Labour Medical Expenses** *Being online paid to Dr.Gaddam priyanka (indhu hospitals) towards medical test check up for contrators at sov site dt:-30.08.2021*	**Payment**	PAY/10405/21-22		28,500.00
	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd-III** **5,01,354.00 Dr** **TDS-2% Contract** **10,027.00 Cr** *Being online transfersed to surasani constructions towards Anneure A B C FROM 19.08.2021 TO 25.08.2021*	**Payment**	PAY/10406/21-22		4,91,327.00
		Carried Over			65,00,000.00	70,46,285.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,00,000.00	70,46,285.00
31-Aug-21	By	**(as per details)** **WO-Mohd Ishaq(Turnkey Contractor)** **3,80,350.00 Dr** **TDS-1% Contract** **3,804.00 Cr** *Being amount transfersed to mohq ishaq towards anneures A BC From :-19.08.2021 to 25.08.2021*	**Payment**	PAY/10407/21-22		3,76,546.00
	By	**(as per details)** **WO-Rohan Constructions** **3,17,640.00 Dr** **TDS-2% Contract** **6,352.00 Cr** *Being online transfersed to Rohan constructions towards Anneures A B C From 19.08.2021 to 25.08.2021*	**Payment**	PAY/10408/21-22		3,11,288.00
	By	**SUP-Linus Consultants PVT LTD** *Being online tranfersed to linus consultants pvt ltd towards furniture against invoice no: -LCPL/21-22/40 DT:-28.07.2021 PONO:-792021 dt:-31.07.2021*	**Payment**	PAY/10409/21-22		96,760.00
	To	**ECARD-K.Purshotham** *Being Entry reversed as Cards are blocked, amounts is not transferred to Ecard-K. Purshotham of 31st July 2021 online payment.*	**Receipt**	REC/10026/21-22	10,000.00	
					65,10,000.00	78,30,879.00
	To	**Closing Balance**			13,20,879.00	
					78,30,879.00	**78,30,879.00**

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-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
16-Aug-21	To	**BANK-Yes Bank Current A/c-009763700003543** *chq no:-476628 Being cash with drawn from Bank*	**Contra**	CON/10002/21-22	10,000.00	
19-Aug-21	To	**BANK-Yes Bank Current A/c-009763700003543** *Ch No 476632 Being Cash Withdrawn*	**Contra**	CON/10003/21-22	10,000.00	
30-Aug-21	By	**PROMOUD-Brouchers, Flyers & Stationery** *Being Cash paid Towards xerox A3 of Part 3Amineties Building Plans.*	**Payment**	PAY/10403/21-22		154.00
	By	**SUP-Sri Krishna Enterprises** *Being Cash paid to Sri Krishna Enterprises*	**Payment**	PAY/10404/21-22		542.00
31-Aug-21	By	**OIEUD-Telephone Exepnses** *Being cash paid towards Landline recharge*	**Payment**	PAY/10410/21-22		570.00
	By	**Tiles, Granite, Etc-URD** *Bieng cash paid to Srinivasa Crane towards shifting of granite cutting machine*	**Payment**	PAY/10411/21-22		1,500.00
	By	**SAL-Food & Brverage** *Being cash paid towards refreshment charges .*	**Payment**	PAY/10412/21-22		500.00
	By	**SAL-Food & Brverage** *Being cash paid towards food allowance casting of slab 133,134,135,160*	**Payment**	PAY/10413/21-22		500.00
	By	**SAL-Food & Brverage** *Being cash paid towards refreshment charges on MD Sir site visit*	**Payment**	PAY/10414/21-22		600.00
	By	**SAL-Food & Brverage** *being cash paid to Srinivasa tiffins and caterers towards meals to labours*	**Payment**	PAY/10415/21-22		3,640.00
	By	**SP-Misllaneous Exp Site URD** *Being cash paid to TS Police Petroling*	**Payment**	PAY/10416/21-22		500.00
		Carried Over			25,000.00	12,389.00

continued ...

Silver Oak Villas - Phase III (21-22)

Cash Book : 1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			25,000.00	12,389.00
31-Aug-21	By	**OIEUD-Telephone Exepnses** *Being cash paid for recharge of Landline Airtel*	**Payment**	PAY/10417/21-22		128.00
	By	**SUP-Sri Krishna Enterprises** *Being cash paid to Sri Krishna Enterprises towards purchase of level pipe,MCB patti,16 AMPS PP*	**Payment**	PAY/10418/21-22		1,010.00
	By	**SP-Misllaneous Exp Site URD** *Being cash paid to Arjun Weigh Bridge towards weighing of RMC & MS material*	**Payment**	PAY/10419/21-22		190.00
	By	**OIE-Labour Medical Expenses** *Being cash paid to Sai Balaji Medical & General Stores towards medical expenses*	**Payment**	PAY/10420/21-22		1,185.00
					25,000.00	14,902.00
	By	**Closing Balance**				10,098.00
					25,000.00	**25,000.00**