Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Sep-21 to 16-Sep-21

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**
16-Sep-21	**EOY-Electricity Bills Payable**	**Payment**	Cheque	476633	16-Sep-21	*29-Sep-21*		**55,430.00**
					Balance as per company books:		**1,84,989.00**	
					Amounts not reflected in bank:			**1,65,840.25**
					Balance as per bank:		**3,50,829.25**	

Prepared by
16/9/21

APPRO...
14 OCT
M. JAYA P...
Sr. Manager Acc...

Account Activity - Print

YES BANK

as on 16/10/2021 12:57:20 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	01/09/2021	To	16/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	333,731.75	Closing Balance	350,829.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 11:32:45	01/09/2021	NEFT-N244210734328335-3-Anirudh Dhal	242211656524	2,079.00		331,652.75
01/09/2021 11:32:45	01/09/2021	NEFT-N244210734328361-4-G Mannem	242211656525	8,216.00		323,436.75
01/09/2021 11:32:46	01/09/2021	NET TXN: 5 Summit Sales LLP Common Expen	982046	3,250.00		320,186.75
01/09/2021 11:32:46	01/09/2021	NET TXN: 6 Summit Sales LLP	982047	1,800.00		318,386.75
01/09/2021 11:32:46	01/09/2021	NET TXN: 7 Summit Sales LLP	982048	116,361.00		202,025.75
01/09/2021 11:34:50	01/09/2021	NET TXN: 4P8VBwZ6qZjZpSLg MODI HOUSING P	982831		2,000,000.00	2,202,025.75
02/09/2021 07:56:22	02/09/2021	AAOEROSAINIKPURI	000000074353	60,009.00		2,142,016.75
03/09/2021 08:09:42	03/09/2021	NEFT-N246210738727839-1-Surasani Infra	244212073961	491,327.00		1,650,689.75
03/09/2021 08:09:43	03/09/2021	NEFT-N246210738727849-2-Rohan Constructions	244212073962	311,288.00		1,339,401.75
03/09/2021 08:09:43	03/09/2021	NEFT-N246210738727856-3-MD Ishaq	244212073963	376,546.00		962,855.75
03/09/2021 08:09:44	03/09/2021	NEFT-N246210738727858-4-Duguru Ramulu	244212073964	2,747.00		960,108.75
03/09/2021 08:09:44	03/09/2021	NEFT-N246210738727860-5-Nimmanagoti Nagaraju	244212073965	3,564.00		956,544.75
03/09/2021 08:09:44	03/09/2021	NEFT-N246210738727862-6-Duguru Ramulu	244212073966	3,539.00		953,005.75
03/09/2021 08:09:45	03/09/2021	NEFT-N246210738727865-7-Nimmanagoti Nagaraju	244212073967	3,564.00		949,441.75
03/09/2021 08:09:45	03/09/2021	NEFT-N246210738727866-8-Tirupathi Singh	244212073968	34,650.00		914,791.75
03/09/2021 08:09:46	03/09/2021	NEFT-N246210738727869-9-Linus Consultants Pvt Ltd	244212073969	96,760.00		818,031.75
03/09/2021 08:09:46	03/09/2021	NEFT-N246210738727870-10-Gaddam Priyanka	244212073970	28,500.00		789,531.75
05/09/2021 22:29:47	05/09/2021	NET TXN: 4PkLx2Eha5PjOa6m MODI HOUSING P	803763		3,500,000.00	4,289,531.75
05/09/2021 22:30:54	05/09/2021	NET TXN: 9 K Purshotam	803781	55,901.00		4,233,630.75
05/09/2021 22:30:54	05/09/2021	NET TXN: 10 Jakkula Kiran Kumar	803782	26,919.00		4,206,711.75
05/09/2021 22:30:54	05/09/2021	NET TXN: 11 Beemagoni Meenakshi	803783	8,111.00		4,198,600.75
05/09/2021 22:30:55	05/09/2021	NET TXN: 12 Gurram Chandra Kanth	803784	18,829.00		4,179,771.75
06/09/2021 08:00:37	06/09/2021	NEFT-N249210743047580-1-V Balreddy	247212549598	1,089.00		4,178,682.75
06/09/2021 08:00:38	06/09/2021	NEFT-N249210743047605-2-G Mannem	247212549599	4,863.00		4,173,819.75
06/09/2021 08:00:41	06/09/2021	NEFT-N249210743047672-3-Duguru Ramulu	247212549600	2,376.00		4,171,443.75
06/09/2021 08:00:42	06/09/2021	NEFT-N249210743047714-4-Nimmanagoti Nagaraju	247212549611	4,752.00		4,166,691.75
06/09/2021 08:00:45	06/09/2021	NEFT-N249210743047784-5-Anirudh Dhal	247212549612	4,257.00		4,162,434.75
06/09/2021 08:00:46	06/09/2021	NEFT-N249210743047807-6-Anirudh Dhal	247212549613	39,600.00		4,122,834.75
06/09/2021 08:00:46	06/09/2021	NEFT-N249210743048331-7-Bhaijnath	247212549614	7,920.00		4,114,914.75
06/09/2021 08:00:47	06/09/2021	NEFT-N249210743048359-8-Koshika Mahesh	247212549615	670.00		4,114,244.75
08/09/2021 10:08:54	08/09/2021	NEFT-N251210746702118-1-Surasani Infra	249212760147	310,042.00		3,804,202.75
08/09/2021 10:08:54	08/09/2021	NEFT-N251210746702634-2-Rohan Constructions	249212760148	520,997.00		3,283,205.75
08/09/2021 10:08:54	08/09/2021	NEFT-N251210746702639-3-MD Ishaq	249212760149	89,612.00		3,193,593.75
08/09/2021 10:08:55	08/09/2021	NET TXN: 4 Summit Sales LLP	451164	28,343.00		3,165,250.75
08/09/2021 10:08:55	08/09/2021	NEFT-N251210746702130-5-Vasanthi Constructions	249212760171	218,586.00		2,946,664.75
08/09/2021 10:08:56	08/09/2021	NEFT-N251210746702653-6-Surasani Infra	249212760172	2,000,000.00		946,664.75
08/09/2021 10:08:56	08/09/2021	NET TXN: 7 Summit Sales LLP	451167	4,497.00		942,167.75
08/09/2021 10:08:56	08/09/2021	NET TXN: 8 Summit Sales LLP	451168	3,547.00		938,620.75
08/09/2021 10:08:57	08/09/2021	NET TXN: 9 Summit Sales LLP	451169	1,362.00		937,258.75
08/09/2021 10:08:57	08/09/2021	NET TXN: 10 Summit Sales LLP	451170	29,716.00		907,542.75
08/09/2021 10:08:57	08/09/2021	NET TXN: 11 Summit Sales LLP Logistics	451181	2,274.00		905,268.75
08/09/2021 10:08:57	08/09/2021	NET TXN: 12 Summit Sales LLP Logistics	451182	11,610.00		893,658.75
08/09/2021 10:08:58	08/09/2021	NEFT-N251210746702151-13-Sri Balaji Enterprises	249212760179	276,084.00		617,574.75
08/09/2021 10:08:58	08/09/2021	NET TXN: 14 Summit Sales LLP Logistics	451184	1,920.00		615,654.75
08/09/2021 10:08:58	08/09/2021	NEFT-N251210746702674-15-Adilabad Timber Mart	249212760181	94,354.00		521,300.75
08/09/2021 10:08:59	08/09/2021	NEFT-N251210746702152-16-C Pranavi	249212760182	9,864.00		511,436.75

09/09/2021 13:37:21	09/09/2021	CHQ PAID/SELF-BEGUMPET	000000074358	10,000.00		501,436.75
09/09/2021 16:23:47	09/09/2021	Tax payment :ITNS 281	000000074356	760.00		500,676.75
13/09/2021 08:41:18	13/09/2021	NET TXN: 4PB03cJQqZjZpSLg MODI HOUSING P	149855		1,500,000.00	2,000,676.75
13/09/2021 08:43:03	13/09/2021	NET TXN: 1 Beemagoni Meenakshi	149975	1,599.00		1,999,077.75
13/09/2021 08:43:03	13/09/2021	NET TXN: 2 Gurram Chandra Kanth	149976	399.00		1,998,678.75
13/09/2021 08:43:03	13/09/2021	NET TXN: 3 K Purshotam	149977	1,899.00		1,996,779.75
13/09/2021 08:43:04	13/09/2021	NET TXN: 4 Jakkula Kiran Kumar	149978	1,599.00		1,995,180.75
13/09/2021 08:43:04	13/09/2021	NET TXN: 5 Beemagoni Meenakshi	149979	8,111.00		1,987,069.75
13/09/2021 08:43:04	13/09/2021	NEFT-N256210753287302-6-Seven Hills Enterprises	254213626092	1,534.00		1,985,535.75
13/09/2021 08:43:05	13/09/2021	NET TXN: 7 Shreyas Services	150011	40,841.00		1,944,694.75
13/09/2021 08:43:05	13/09/2021	NET TXN: 8 Summit Sales LLP Logistics	150012	50,000.00		1,894,694.75
13/09/2021 08:43:05	13/09/2021	NEFT-N256210753288701-9-Expert Security Services	254213626095	59,508.00		1,835,186.75
13/09/2021 08:43:06	13/09/2021	NEFT-N256210753288703-10-Vivid World	254213626096	2,012.00		1,833,174.75
13/09/2021 08:43:06	13/09/2021	NET TXN: 11 SSLLP Common Expenses	150015	42,299.00		1,790,875.75
13/09/2021 08:43:07	13/09/2021	NEFT-N256210753288713-12-Anirudh Dhal	254213626098	39,600.00		1,751,275.75
13/09/2021 08:43:07	13/09/2021	NEFT-N256210753287308-13-Nimmanagoti Nagaraju	254213626099	4,752.00		1,746,523.75
13/09/2021 08:43:08	13/09/2021	NEFT-N256210753287313-14-G Mannem	254213626100	1,980.00		1,744,543.75
13/09/2021 08:43:08	13/09/2021	NEFT-N256210753287314-15-G Mannem	254213626101	4,950.00		1,739,593.75
13/09/2021 08:43:09	13/09/2021	NEFT-N256210753288737-16-Duguru Ramulu	254213626102	2,599.00		1,736,994.75
13/09/2021 08:43:09	13/09/2021	NEFT-N256210753288740-17-Biroporida	254213626103	2,178.00		1,734,816.75
13/09/2021 08:43:09	13/09/2021	NEFT-N256210753288741-18-Anirudh Dhal	254213626104	3,762.00		1,731,054.75
13/09/2021 08:43:10	13/09/2021	NEFT-N256210753287321-19-Summit Builders	254213626105	15,743.00		1,715,311.75
14/09/2021 07:46:44	14/09/2021	NET TXN: 4 Summit Sales LLP	376931	381,669.00		1,333,642.75
14/09/2021 08:00:41	14/09/2021	NEFT-N257210754636975-1-Surasani Infra	256213747536	220,540.00		1,113,102.75
14/09/2021 08:00:42	14/09/2021	NEFT-N257210754636997-2-Rohan Constructions	256213747537	108,633.00		1,004,469.75
14/09/2021 08:00:42	14/09/2021	NEFT-N257210754637013-3-MD Ishaq	256213747538	548,645.00		455,824.75
14/09/2021 13:00:02	14/09/2021	Tax payment :ITNS 281	000000074357	104,995.00		350,829.75
* Last 73 transactions.						

Close Print

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Sep-21 to 15-Sep-21

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Sep-21	By	**Opening Balance**					**13,20,879.00**
1-Sep-21	To	**MHPL-SOV-III** *Being online funds received from MHPL -SOV III an amtof Rs 20 Lacs towards advance for construction.*	**Receipt**		REC/10027/21-22	20,00,000.00	
3-Sep-21	By	**SIP-Interest on Tds** *Being TDS Payable on account of short deduction as per intimation u/s 200A/206CB of IT Act*	**Payment**		PAY/10421/21-22		760.00
	By	**SP-Summit Sales LLP** *Being online transfersed to summit sales llp towards electrical material against invoice no:-18972 dt:-24.08.2021 pono:-79850*	**Payment**		PAY/10422/21-22		28,343.00
	By	**SP-Summit Sales LLP** *Being online transfersed to summit sales llp towards plumbing material agaisnt invoice no:-18974 dt:-24.08.2021*	**Payment**		PAY/10423/21-22		4,497.00
	By	**SP-Summit Sales LLP** *Being online transfersed to summit sales llp towards plumbing material agaisnt invoice no:-18973 dt:-30.08.2021*	**Payment**		PAY/10424/21-22		3,547.00
4-Sep-21	By	**(as per details)** **DW-V Balreddy** **TDS-1% Contract** *Being online amount neft to V.Balreddy Towards electerical motors connections for dewatering as per v.no. 247 dt: 02-09-2021 details enclosed.*	**Payment**	 **1,100.00 Dr** **11.00 Cr**	PAY/10425/21-22		1,089.00
	By	**(as per details)** **DW-G Mannem** **TDS-1% Contract** *Being online amount neft to G. Mannem Towards villa no. 83 and 29 cleaning work done and material unloading work done as per v.no. 246 dt: 02-09-2021 details enclosed.*	**Payment**	 **4,912.00 Dr** **49.00 Cr**	PAY/10426/21-22		4,863.00
	By	**(as per details)** **DW-Duguru Ramulu** **TDS-1% Contract** *Being online amount neft to Duguru Ramulu Towards painting work done for building templates as per v.no. 245 details enclosed.*	**Payment**	 **2,400.00 Dr** **24.00 Cr**	PAY/10427/21-22		2,376.00
	By	**(as per details)** **DW- N. Nagaraju** **TDS-1% Contract** *Being online amount neft to N.Nagaraju Towards fixing starters and bore shifting work done and fixing power plug at welding shed done and at villa no. 183 motor connection work done as per v.no.244 dt: 02 -09-2021 details enclosed.*	**Payment**	 **4,800.00 Dr** **48.00 Cr**	PAY/10428/21-22		4,752.00
		Carried Over				20,00,000.00	13,71,106.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,00,000.00	13,71,106.00
4-Sep-21	By	**(as per details)** **DW-Anirudh Dhal** **4,300.00 Dr** **TDS-1% Contract** **43.00 Cr** *Being online amount neft to Anirudh Dhal Towards joining hdpe piping at welding shed and drainage line clearing work done at labour quaters and at villa no.129 raiser down work done as per v.no. 243 dt: 02-09 -2021 details enclosed.*	**Payment**	PAY/10429/21-22		4,257.00
	By	**(as per details)** **CONT-Anirudh** **40,000.00 Dr** **TDS-1% Contract** **400.00 Cr** *Being online amount neft to Anirudh Towards plumbing work done as per v.no. 248 dt: 02-09-2021 details enclosed.*	**Payment**	PAY/10430/21-22		39,600.00
	By	**(as per details)** **CONT-Baijnath** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** *Being online amount neft to Bhaijnath Towards painting work done as per v.no.249 dt: 02-09-2021 details enclosed.*	**Payment**	PAY/10431/21-22		7,920.00
	By	**SP-Misllaneous Exp Site URD** *Being online amount neft to AJAY PAPER SUPPLIERS towards paper bill month of aug -21 as per detailes enclosed.*	**Payment**	PAY/10432/21-22		670.00
	By	**SP-Summit Sales LLP** *Being online transfersed to summit sales llp towards plumbing material agaisnt invoice: -18971 dt:-30.08.2021*	**Payment**	PAY/10433/21-22		1,362.00
	By	**SP-Summit Sales LLP** *Being online transfersed to summit sales llp towards plumbing material against invoice no:-18931 dt:-30.08.2021*	**Payment**	PAY/10434/21-22		29,716.00
	By	**SUP-Adilabad Timber Mart** *Being online transfered to adilabad timber mart towards hardware material against invoice no:-059 dt:-21.08.2021 pono:-79834 dt:-19.08.2021*	**Payment**	PAY/10435/21-22		94,354.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfersed to SSLLP Logistics towards services charges po for the month of aug invoice no:-SSLOG21-22/10576 DT: -31.08.2021*	**Payment**	PAY/10436/21-22		2,274.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfersed to SSLLP Logistics towards CR Consultancy charges invoice no:-SSLOG21-22/10544 DT:-31.08.2021*	**Payment**	PAY/10437/21-22		11,610.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfersed to SSLLP Logistics towards purchase of stamps papers behalf of expenses Card (ramesh) for the month of aug'21*	**Payment**	PAY/10438/21-22		1,920.00
	By	**EMP-K Purshotham** *Being amount transfered to K Purshotham towards salary through onine*	**Payment**	PAY/10439/21-22		55,901.00
		Carried Over			20,00,000.00	16,20,690.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,00,000.00	16,20,690.00
4-Sep-21	By	**EMP-Jakkula Kiran Kumar** *Being online transfer made towards salary of J kiran kumar foe thr month of august*	**Payment**		PAY/10440/21-22		26,919.00
	By	**EMP-Gurram Chandra Kanth** *Being online transfer made towards salary of G Chandrakanth for the month of august 2021*	**Payment**		PAY/10441/21-22		18,829.00
	By	**EMP-Beemagoni Meenakshi** *Being online transfer made towards salary of B Meenakshi for the month of august 2021*	**Payment**		PAY/10442/21-22		8,111.00
5-Sep-21	To	**MHPL-SOV-III** *Being an amt of Funds received from MHPL -SOV III Towards advance for construction.*	**Receipt**		REC/10028/21-22	35,00,000.00	
6-Sep-21	By	**(as per details)**	**Payment**		PAY/10453/21-22		1,04,995.00
		TDS-0.1% Purchase of Goods		**278.00 Dr**			
		TDS-1% Contract		**18,806.00 Dr**			
		TDS-2% Contract		**73,416.00 Dr**			
		TDS-10% Professional Charges		**10,943.00 Dr**			
		SIP-Interest on Tds		**1,552.00 Dr**			
		Ch No 074357 Being an amt of Chq issued towards TDS Challan for the month of Aug 2021					
	By	**SUP-Sri Balaji Enterprises** *Being an amt of funds transferred to Sri Balaji Enterprises against Outstanding Invoices for an amt of Rs 2,76,084/-*	**Payment**		PAY/10454/21-22		2,76,084.00
	By	**EMP-Ch.Pranavi** *Being online transfersed to staff towards salaries for the month of Aug'21*	**Payment**		PAY/10455/21-22		9,864.00
	By	**(as per details)**	**Payment**		PAY/10456/21-22		2,18,586.00
		WO-Vasanthi Constructions & Developers		**2,20,794.00 Dr**			
		TDS-1% Contract		**2,208.00 Cr**			
		eing online Paid to Vasanthi Constructions towards Anx-ABC for the period 26.08.21 to 01.09.21					
	By	**(as per details)**	**Payment**		PAY/10457/21-22		3,10,042.00
		WO-Surasani Constructions Pvt Ltd-III		**3,16,369.00 Dr**			
		TDS-2% Contract		**6,327.00 Cr**			
		Being online paid to Surasani Constructions towards Anx-ABC for the period 26.08.2021 to 01.09.21					
	By	**(as per details)**	**Payment**		PAY/10458/21-22		89,612.00
		WO-Mohd Ishaq(Turnkey Contractor)		**90,517.00 Dr**			
		TDS-1% Contract		**905.00 Cr**			
		Being Online paid to Md.IshAQ towards ANx -ABC for the period 26.08.21 to 01.09.21					
	By	**(as per details)**	**Payment**		PAY/10459/21-22		5,20,997.00
		WO-Rohan Constructions		**5,31,630.00 Dr**			
		TDS-2% Contract		**10,633.00 Cr**			
		Being online paid to Rohan Constructions against Anx ABC for the period 26.08.21 to 01-09-2021					
	By	**WO-Surasani Constructions Pvt Ltd-III** *Being Online paid to Surasani Constructions towards additional payment an amt of rs 20 Lacs.*	**Payment**		PAY/10460/21-22		20,00,000.00
		Carried Over				55,00,000.00	52,04,729.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,00,000.00	52,04,729.00
8-Sep-21	By	**Cash** *Ch No 074358 Being Cash withdrawn towards petty cash at site*	**Contra**	CON/10004/21-22		10,000.00
11-Sep-21	By	**(as per details)** **DW-Anirudh Dhal** **3,800.00 Dr** **TDS-1% Contract** **38.00 Cr** *Being online amount neft to anirudh dhal towards vill no:128 damaged pipe lines work done at vill no:-128 water connection at villa no:-104 damage pipe lines repairing done per details advno:-250 from 02.09. 2021 to 08.09.2021*	**Payment**	PAY/10461/21-22		3,762.00
	By	**(as per details)** **DW- Biroporida** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** *Being online amount neft to biropordia (civil work) towards villa no:-82 civil patch work done villa no:-75 civil work done adv no:-251 from 02..09.2021 to 08.09.2021*	**Payment**	PAY/10462/21-22		2,178.00
	By	**(as per details)** **DW-Duguru Ramulu** **2,625.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being online amount neft to Duguru Ramulu towards club house fabrication work done villa no:-29 gate reparing work done adv no: -252 from 02.09.2021 to 08.09.2021*	**Payment**	PAY/10463/21-22		2,599.00
	By	**(as per details)** **DW-G Mannem** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being online amount neft to G,Mannem towards cleaning roads unloading the material & shifiting of material from stores to site as per enclosed adv no:-253 from 02.09. 2021 to 08.09.2021*	**Payment**	PAY/10464/21-22		4,950.00
	By	**(as per details)** **CONJBDW-G Mannem** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being online amount neft to G.mannem towards clening at surrounding of labour quater & nalla back side cleaning work as per details enclosed adv no:-254 from 02.09. 2021 to 08.09.2021*	**Payment**	PAY/10465/21-22		1,980.00
	By	**(as per details)** **DW- N. Nagaraju** **4,800.00 Dr** **TDS-1% Contract** **48.00 Cr** *Being online amount neft to N.Nagaraju Towards Villa no:-183 motor connection is given & at complex motor connection is given at vill no:- 171 as per enclosed adv no: -255 from 02.09.2021 to 08.09.2021*	**Payment**	PAY/10466/21-22		4,752.00
	By	**(as per details)** **CONT-Anirudh** **40,000.00 Dr** **TDS-1% Contract** **400.00 Cr** *Being online amount neft to Anirudhal (plumber) towards plumbing work done as per credit balance released :-55584 adv no: -256 from 02.09.2021 to 08.09.2021*	**Payment**	PAY/10467/21-22		39,600.00
		Carried Over			55,00,000.00	52,74,550.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,00,000.00	52,74,550.00
11-Sep-21	By	**SP-Summit Builders Statutory Payments** *Being online transfersed to summit builders statutory payment towards PF ,ESI, PT For the month of aug'21*	**Payment**	PAY/10468/21-22		15,743.00
	By	**SP-Summit Sales LLP Common Expenses** *Being online transfersed to SSLLP Common expenses towards Admin serives charges against invoice no:-SSCOM/21-22/10116 DT:-31.08.2021*	**Payment**	PAY/10469/21-22		42,299.00
	By	**SUP-Vivid World** *Being online transfersed to vivid world towards computer & pheripherals agaisnt invoice no:-2161 DT:-31.08.2021*	**Payment**	PAY/10470/21-22		2,012.00
	By	**SP-Expert Security Servies** *Being Online transfersed to Expert Security services towards security chages bill no: -ESS/70/21 DT:-01.09.2021*	**Payment**	PAY/10471/21-22		59,508.00
	By	**SP-Shreyas Services** *Being online transfersed to shreyas services towards house keeping charges bill no:-94 for the month of aug'21*	**Payment**	PAY/10472/21-22		40,841.00
	By	**SP-Summit Sales LLP Logistics** *Being online transfersed to Summit sales llp Logistics towards car hire charges deposits*	**Payment**	PAY/10473/21-22		50,000.00
	By	**EMP-Beemagoni Meenakshi** *Being online transfer made towards salary of B Meenakshi for the month of august 2021 (50% salary)*	**Payment**	PAY/10474/21-22		8,111.00
	By	**EMP-K Purshotham** *Being mobile allowances & coveyances paid for the month of aug'21*	**Payment**	PAY/10475/21-22		1,899.00
	By	**EMP-Jakkula Kiran Kumar** *Being moblie allowances paid for the month of aug'21*	**Payment**	PAY/10476/21-22		1,599.00
	By	**EMP-Gurram Chandra Kanth** *Being moblie allowances paid for the month of aug'21*	**Payment**	PAY/10477/21-22		399.00
	By	**EMP-Beemagoni Meenakshi** *Being moblie allowances paid for the month of aug'21*	**Payment**	PAY/10478/21-22		1,599.00
	By	**SUP-Seven Hills Enterprises** *Being online transfersed to Seven Hills Enterprises towards Aug 2021 Photo copies against Inv No 2816 dated 9-9-21*	**Payment**	PAY/10479/21-22		1,534.00
12-Sep-21	To	**MHPL-SOV-III** *Being an amt of Funds received from MHPl SOV towards advance for constructions an amt of Rs 15 Lacs.*	**Receipt**	REC/10029/21-22	15,00,000.00	
13-Sep-21	By	**(as per details)** **WO-Mohd Ishaq(Turnkey Contractor)** **5,54,187.00 Dr** **TDS-1% Contract** **5,542.00 Cr** *Being Online paid to Md.IshAQ towards ANx -ABC for the period 02.09.2021 to 09.09. 2021*	**Payment**	PAY/10480/21-22		5,48,645.00
		Carried Over			70,00,000.00	60,48,739.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			70,00,000.00	60,48,739.00
13-Sep-21	By	**SP-Summit Sales LLP** *Being online transfersed to summit sales llp towards credit bal of bills*	**Payment**	PAY/10481/21-22		3,81,669.00
	By	**(as per details)** **WO-Rohan Constructions** — **1,10,850.00 Dr** **TDS-2% Contract** — **2,217.00 Cr** *Being Online paid to Rohan Constructions towards ANx-ABC for the period 26.08.21 to 01.09.21*	**Payment**	PAY/10482/21-22		1,08,633.00
	By	**(as per details)** **WO-Surasani Constructions Pvt Ltd-III** — **2,25,041.00 Dr** **TDS-2% Contract** — **4,501.00 Cr** *Being Online paid to-Surasani Constructions towards ANx-ABC for the period 26.08.21 to 01.09.21*	**Payment**	PAY/10483/21-22		2,20,540.00
					70,00,000.00	67,59,581.00
	By	**Closing Balance**				2,40,419.00
					70,00,000.00	**70,00,000.00**

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 15-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**10,098.00**	
6-Sep-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10443/21-22		300.00
	By	**OIEUD-Transportaion Charges**	**Payment**	PAY/10444/21-22		270.00
	By	**OIEUD-Transportaion Charges**	**Payment**	PAY/10445/21-22		100.00
	By	**OIEUD-Transportaion Charges**	**Payment**	PAY/10446/21-22		100.00
	By	**SAL-Food & Brverage**	**Payment**	PAY/10447/21-22		500.00
	By	**SUP-Sri Krishna Enterprises**	**Payment**	PAY/10448/21-22		495.00
	By	**SAL-Food & Brverage**	**Payment**	PAY/10449/21-22		2,310.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10450/21-22		140.00
	By	**SUP-Sri Krishna Enterprises**	**Payment**	PAY/10451/21-22		1,121.00
	By	**SUP-Sri Krishna Enterprises**	**Payment**	PAY/10452/21-22		837.00
8-Sep-21	To	**BANK-Yes Bank Current A/c-009763700003543**	**Contra**	CON/10004/21-22	10,000.00	
					20,098.00	6,173.00
	By	**Closing Balance**				13,925.00
					20,098.00	**20,098.00**