

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21 To	Opening Balance			63,397.00	
4-Oct-21	By SP-Misllaneous Exp Site URD	Payment	PAY/10534/21-22		2,000.00
	By (as per details)	Payment	PAY/10535/21-22		2,475.00
	DW-Duguru Ramulu				
	TDS-1% Contract				
	2,500.00 Dr				
	25.00 Cr				
	By (as per details)	Payment	PAY/10536/21-22		39,600.00
	CONT-N Nagaraju				
	TDS-1% Contract				
	40,000.00 Dr				
	400.00 Cr				
	By (as per details)	Payment	PAY/10537/21-22		39,600.00
	CONT- Tirupathi Singh				
	TDS-1% Contract				
	40,000.00 Dr				
	400.00 Cr				
	By (as per details)	Payment	PAY/10538/21-22		12,870.00
	CONT-V Bal Reddy				
	TDS-1% Contract				
	13,000.00 Dr				
	130.00 Cr				
	By (as per details)	Payment	PAY/10539/21-22		3,267.00
	DW- N. Nagaraju				
	TDS-1% Contract				
	3,300.00 Dr				
	33.00 Cr				
	By (as per details)	Payment	PAY/10540/21-22		2,673.00
	DW-Anirudh Dhal				
	TDS-1% Contract				
	2,700.00 Dr				
	27.00 Cr				
	By MODIHOUSING PVT LTD-OPEN CARD	Payment	PAY/10541/21-22		10,000.00
	By (as per details)	Payment	PAY/10542/21-22		5,247.00
	DW-G Mannem				
	TDS-1% Contract				
	5,300.00 Dr				
	53.00 Cr				
	By (as per details)	Payment	PAY/10543/21-22		5,940.00
	CONJBWDW-G Mannem				
	TDS-1% Contract				
	6,000.00 Dr				
	60.00 Cr				
	By SP-Misllaneous Exp Site URD	Payment	PAY/10544/21-22		5,500.00
	By SUP-Caps Gold Pvt Ltd	Payment	PAY/10545/21-22		48,400.00
5-Oct-21	By EMP-K Purshotham	Payment	PAY/10546/21-22		55,901.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10547/21-22		23,957.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10548/21-22		23,312.00
	By (as per details)	Payment	PAY/10549/21-22		2,09,332.00
	WO-Mohd Ishaq(Turnkey Contractor)				
	TDS-1% Contract				
	2,11,446.00 Dr				
	2,114.00 Cr				
	By (as per details)	Payment	PAY/10550/21-22		4,85,119.00
	WO-Rohan Constructions				
	TDS-2% Contract				
	4,95,019.00 Dr				
	9,900.00 Cr				
	By (as per details)	Payment	PAY/10551/21-22		5,62,275.00
	WO-Surasani Constructions Pvt Ltd-III				
	TDS-2% Contract				
	5,73,750.00 Dr				
	11,475.00 Cr				
	By EMP-Beemagoni Meenakshi	Payment	PAY/10552/21-22		15,718.00
	By EMP-Ch.Pranavi	Payment	PAY/10553/21-22		13,643.00
	Carried Over			63,397.00	15,66,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,397.00	15,66,829.00
5-Oct-21	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10554/21-22		5,00,000.00
	By (as per details)	Payment	PAY/10555/21-22		97,904.00
	TDS-1% Contract			24,379.00 Dr	
	TDS-0.1% Purchase of Goods			370.00 Dr	
	TDS-2% Contract			69,238.00 Dr	
	TDS-10% Professional Charges			3,917.00 Dr	
	To MHPL-SOV-III	Receipt	REC/10033/21-22	22,00,000.00	
7-Oct-21	By ECARD-MallaReddy Expenes Card	Payment	PAY/10556/21-22		3,614.00
9-Oct-21	By (as per details)	Payment	PAY/10559/21-22		2,611.00
	DW-Duguru Ramulu			2,637.00 Dr	
	TDS-1% Contract				26.00 Cr
	By (as per details)	Payment	PAY/10560/21-22		2,246.00
	DW- Biroporida			2,400.00 Dr	
	TDS-1% Contract				24.00 Cr
	Rent				130.00 Cr
	By (as per details)	Payment	PAY/10561/21-22		7,845.00
	DW-G Mannem			10,025.00 Dr	
	TDS-1% Contract				100.00 Cr
	Rent				2,080.00 Cr
	By (as per details)	Payment	PAY/10562/21-22		5,841.00
	CONJBWDW-G Mannem			5,900.00 Dr	
	TDS-1% Contract				59.00 Cr
	By (as per details)	Payment	PAY/10563/21-22		3,020.00
	DW-Anirudh Dhal			3,051.00 Dr	
	TDS-1% Contract				31.00 Cr
	By (as per details)	Payment	PAY/10564/21-22		2,772.00
	DW- N. Nagaraju			2,800.00 Dr	
	TDS-1% Contract				28.00 Cr
	By (as per details)	Payment	PAY/10565/21-22		990.00
	CONJBWDW-V Balreddy			1,000.00 Dr	
	TDS-1% Contract				10.00 Cr
	By (as per details)	Payment	PAY/10566/21-22		4,950.00
	CONT- Tirupathi Singh			5,000.00 Dr	
	TDS-1% Contract				50.00 Cr
	By SUP-Sri Balaji Enterprises	Payment	PAY/10567/21-22		30,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10568/21-22		16,656.00
	By EMP-Navya Sree	Payment	PAY/10569/21-22		2,000.00
	By EMP-Navya Sree	Payment	PAY/10570/21-22		2,000.00
	By EMP-Chandra Shekar	Payment	PAY/10571/21-22		2,000.00
	By EMP-K Purshotham	Payment	PAY/10572/21-22		1,899.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10573/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10574/21-22		1,662.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10575/21-22		1,599.00
	By EMP-Ch.Pranavi	Payment	PAY/10576/21-22		399.00
	By SP-Shreyas Services	Payment	PAY/10577/21-22		38,835.00
	To MHPL-SOV-III	Receipt	REC/10034/21-22	15,00,000.00	
12-Oct-21	By SP-Summit Sales LLP	Payment	PAY/10578/21-22		1,95,827.00
	By SP-Expert Security Servies	Payment	PAY/10579/21-22		59,508.00
	By SUP-Gautham Enterprises	Payment	PAY/10580/21-22		1,416.00
	By SUP-Praful Sanitary	Payment	PAY/10581/21-22		86,816.00
	Carried Over			37,63,397.00	26,39,638.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,63,397.00	26,39,638.00
12-Oct-21	By SUP-Sri Balaji Enterprises	Payment	PAY/10582/21-22		44,132.00
	By (as per details)	Payment	PAY/10583/21-22		4,38,499.00
	WO-Rohan Constructions			4,47,448.00 Dr	
	TDS-2% Contract			8,949.00 Cr	
	By (as per details)	Payment	PAY/10584/21-22		9,21,910.00
	WO-Surasani Constructions Pvt Ltd-III			9,40,725.00 Dr	
	TDS-2% Contract			18,815.00 Cr	
13-Oct-21	To MHPL-SOV-III	Receipt	REC/10035/21-22	30,00,000.00	
14-Oct-21	By WO-Rohan Constructions	Payment	PAY/10585/21-22		15,00,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10586/21-22		10,00,000.00
	By (as per details)	Payment	PAY/10587/21-22		78,752.00
	WO-Mohd Ishaq(Turnkey Contractor)			79,547.00 Dr	
	TDS-1% Contract			795.00 Cr	
16-Oct-21	By EOY-Electricity Bills Payable	Payment	PAY/10588/21-22		57,156.00
18-Oct-21	By (as per details)	Payment	PAY/10589/21-22		4,356.00
	CONJBBDW-G Mannem			4,400.00 Dr	
	TDS-1% Contract			44.00 Cr	
	By (as per details)	Payment	PAY/10590/21-22		3,564.00
	CONJBBDW-N Nagaraju			3,600.00 Dr	
	TDS-1% Contract			36.00 Cr	
	By (as per details)	Payment	PAY/10591/21-22		3,830.00
	DW- Biroporida			4,000.00 Dr	
	TDS-1% Contract			40.00 Cr	
	OIE-Depreciation			130.00 Cr	
	By (as per details)	Payment	PAY/10592/21-22		6,584.00
	DW-G Mannem			6,650.00 Dr	
	TDS-1% Contract			66.00 Cr	
	By (as per details)	Payment	PAY/10593/21-22		990.00
	CONJBBDW-V Balreddy			1,000.00 Dr	
	TDS-1% Contract			10.00 Cr	
19-Oct-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10594/21-22		55,492.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10595/21-22		2,612.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10596/21-22		58,900.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10597/21-22		58,900.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10598/21-22		15,826.00
20-Oct-21	By CONT-V Bal Reddy	Payment	PAY/10599/21-22		40,000.00
	By (as per details)	Payment	PAY/10600/21-22		1,35,117.00
	WO-Surasani Constructions Pvt Ltd-III			1,37,875.00 Dr	
	TDS-2% Contract			2,758.00 Cr	
	By (as per details)	Payment	PAY/10601/21-22		1,93,879.00
	WO-Mohd Ishaq(Turnkey Contractor)			1,95,838.00 Dr	
	TDS-1% Contract			1,959.00 Cr	
	By (as per details)	Payment	PAY/10602/21-22		7,33,018.00
	WO-Rohan Constructions			7,47,978.00 Dr	
	TDS-2% Contract			14,960.00 Cr	
21-Oct-21	To MHPL-SOV-III	Receipt	REC/10036/21-22	16,00,000.00	
	By (as per details)	Payment	PAY/10603/21-22		3,465.00
	DW- N. Nagaraju			3,500.00 Dr	
	TDS-1% Contract			35.00 Cr	
	Carried Over			83,63,397.00	79,96,620.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,63,397.00	79,96,620.00
21-Oct-21	By (as per details) DW-G Mannem TDS-1% Contract	7,100.00 Dr 71.00 Cr	Payment PAY/10604/21-22		7,029.00
	By (as per details) DW- Biroporida TDS-1% Contract	2,400.00 Dr 24.00 Cr	Payment PAY/10605/21-22		2,376.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	3,450.00 Dr 35.00 Cr	Payment PAY/10606/21-22		3,415.00
	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	3,200.00 Dr 32.00 Cr	Payment PAY/10607/21-22		3,168.00
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10608/21-22		2,284.00
	By SP-BPCL-ECMS-(Fleet Business)		Payment PAY/10609/21-22		17,500.00
	By SP-Misllaneous Exp Site URD		Payment PAY/10610/21-22		1,790.00
	By SUP-Caps Gold Pvt Ltd		Payment PAY/10611/21-22		24,750.00
	By SP-Summit Sales LLP		Payment PAY/10612/21-22		36,750.00
	By CUST-128-Anuradha .Kothapalli		Payment PAY/10613/21-22		9,558.00
	By CUST-138-Venkatesh Vaddepally		Payment PAY/10614/21-22		9,558.00
22-Oct-21	By SP-Summit Builders Statutory Payments		Payment PAY/10615/21-22		17,126.00
	By SP-Summit Sales LLP		Payment PAY/10616/21-22		14,266.00
	By SP-Summit Sales LLP		Payment PAY/10617/21-22		358.00
	By SP-Summit Sales LLP		Payment PAY/10618/21-22		16,695.00
	By SP-Summit Sales LLP Logistics		Payment PAY/10619/21-22		4,350.00
	By SP-Summit Sales LLP Logistics		Payment PAY/10620/21-22		56,144.00
	By SP-Summit Sales LLP		Payment PAY/10621/21-22		7,216.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	72,831.00 Dr 729.00 Cr	Payment PAY/10622/21-22		72,102.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	2,69,836.00 Dr 5,397.00 Cr	Payment PAY/10623/21-22		2,64,439.00
	By WO-Surasani Constructions Pvt Ltd-III		Payment PAY/10624/21-22		10,00,000.00
25-Oct-21	To MHPL-SOV-III		Receipt REC/10037/21-22	10,00,000.00	
	To SP-Summit Sales LLP Logistics		Receipt REC/10038/21-22	60,494.00	
	To CUST-128-Anuradha .Kothapalli		Receipt REC/10039/21-22	9,558.00	
	To CUST-138-Venkatesh Vaddepally		Receipt REC/10040/21-22	9,558.00	
26-Oct-21	To SP-Summit Builders Statutory Payments		Receipt REC/10041/21-22	20,000.00	
30-Oct-21	By (as per details) CONJBWDW-G Mannem TDS-1% Contract	3,200.00 Dr 32.00 Cr	Payment PAY/10625/21-22		3,168.00
	By CONT-V Bal Reddy		Payment PAY/10626/21-22		11,000.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract	2,200.00 Dr 22.00 Cr	Payment PAY/10627/21-22		2,178.00
	By (as per details) DW- N. Nagaraju TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/10628/21-22		4,158.00
	Carried Over			94,63,007.00	95,87,998.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,63,007.00	95,87,998.00
30-Oct-21	By (as per details) DW-G Mannem TDS-1% Contract Rent	13,300.00 Dr 133.00 Cr 2,080.00 Cr	Payment PAY/10629/21-22		11,087.00
	By ECARD-P.Raghu		Payment PAY/10630/21-22		4,500.00
	By ECARD-P.Raghu		Payment PAY/10631/21-22		1,410.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract	7,14,663.00 Dr 14,294.00 Cr	Payment PAY/10632/21-22		7,00,369.00
	By (as per details) WO-Surasani Constructions Pvt Ltd-III TDS-2% Contract	2,07,520.00 Dr 4,151.00 Cr	Payment PAY/10633/21-22		2,03,369.00
	By (as per details) WO-Vasanthi Constructions & Developers TDS-1% Contract	17,577.00 Dr 176.00 Cr	Payment PAY/10634/21-22		17,401.00
	By (as per details) WO-Mohd Ishaq(Turnkey Contractor) TDS-1% Contract	1,58,414.00 Dr 1,584.00 Cr	Payment PAY/10635/21-22		1,56,830.00
	By SUP-Serene Constructions LLP		Payment PAY/10636/21-22		2,00,000.00
	By SP-Summit Sales LLP Logistics		Payment PAY/10637/21-22		79,610.00
	By (as per details) WO-Rohan Constructions TDS-2% Contract	3,42,014.00 Dr 6,841.00 Cr	Payment PAY/10638/21-22		3,35,173.00
	By SP-Summit Builders Statutory Payments		Payment PAY/10639/21-22		20,000.00
				94,63,007.00	1,13,17,747.00
To	Closing Balance			18,54,740.00	
				1,13,17,747.00	1,13,17,747.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

Cash Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			158.00	
7-Oct-21	By Steel-URD	Payment	PAY/10557/21-22		100.00
	By Tools-URD	Payment	PAY/10558/21-22		58.00
				158.00	158.00