

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account

H.No 12-11-366/2/A/1, Warasiguda,

Secunderabad

1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance				65,85,573.00
8-Apr-22	To (as per details)	Payment	PAY/10020/21-22	7,50,000.00	
	TDS-1% Contract			7,500.00 Cr	
	BANK-Yes Bank Current A/c-009763700003543			7,42,500.00 Cr	
	New Ref PAY/10009/21-22			7,50,000.00	Dr
	<i>Being online transfersed to Mohd ishaq towards turkey contrators 3 week</i>				
9-Apr-22	To (as per details)	Payment	PAY/10033/21-22	1,84,739.00	
	TDS-1% Contract			1,847.00 Cr	
	BANK-Yes Bank Current A/c-009763700003543			1,82,892.00 Cr	
	On Account			1,84,739.00	Dr
	<i>Being online Transfersed to Mohd ishaq towards annxure abc from 31.03.2022 to 06.04.2022</i>				
13-Apr-22	To (as per details)	Payment	PAY/10044/21-22	3,54,740.00	
	TDS-1% Contract			3,547.00 Cr	
	BANK-Yes Bank Current A/c-009763700003543			3,51,193.00 Cr	
	New Ref PAY/10048/21-22			3,54,740.00	Dr
	<i>Being the amount paid to Md ishaq twds Annueure ABC from 07-04 -2022 to 13-04-2022</i>				
14-Apr-22	To (as per details)	Sales	SAL/SOVIII10003	4,036.00	
	RMS-Recrone			3,420.00 Cr	
	Output CGST			307.80 Cr	
	Output SGST			307.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	New Ref SAL/SOVIII10003			4,036.00	Dr
	<i>Being sales invoice raised on Mohd ishaq for suppling recron dt:14.04.2022</i>				
	To (as per details)	Sales	SAL/SOVIII10004	142.00	
	RMS-Blue Oxide			120.00 Cr	
	Output CGST			10.80 Cr	
	Output SGST			10.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	New Ref SAL/SOVIII10004			142.00	Dr
	<i>Being sale invoice raised on Mohd ishaq for supplying of blue oxide dt:-12.04.2022</i>				

Carried Over

78,79,230.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,79,230.00	
14-Apr-22	To (as per details)		Sales		
	RMS-Steel	38,146.00 Cr	SAL/SOVIII10005	45,012.00	
	Output CGST	3,433.14 Cr			
	Output SGST	3,433.14 Cr			
	OIE-Rounded Off	0.28 Dr			
	New Ref SAL/SOVIII10005	45,012.00 Dr			
	Being sale invoice raised on Mohd ishaq for supplying of steel dt:-14.04.2022				
	To (as per details)		Sales		
	RMS-Curring Pipes	32.00 Cr	SAL/SOVIII10006	38.00	
	Output CGST	2.88 Cr			
	Output SGST	2.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	New Ref SAL/SOVIII10006	38.00 Dr			
	Being sale invoice raised on Mohd ishaq for curing pipes dt:-12.04.2022				
	To (as per details)		Sales		
	RMS-Red Oxide	120.00 Cr	SAL/SOVIII10007	142.00	
	Output CGST	10.80 Cr			
	Output SGST	10.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	New Ref SAL/SOVIII10007	142.00 Dr			
	Being sale invoice raised on Mohd ishaq for Redoxide dt:-12.04.2022				
	To (as per details)		Sales		
	RMS- Coconut Groom	32.00 Cr	SAL/SOVIII10008	34.00	
	Output CGST	0.80 Cr			
	Output SGST	0.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	New Ref SAL/SOVIII10008	34.00 Dr			
	Being sale invoice raised on Mohd ishaq for coconut groom dt:-12.04.2022				
	To (as per details)		Sales		
	RMS-FRP Pipe	21,460.00 Cr	SAL/SOVIII10009	25,323.00	
	Output CGST	1,931.40 Cr			
	Output SGST	1,931.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	New Ref SAL/SOVIII10009	25,323.00 Dr			
	Being sale invoice raised on Mohd ishaq for Mohd ishaq for FRP PIPE DT:-12.04.2022				
	To (as per details)		Sales		
	RMS- Rods 8mm &10mm	19,708.00 Cr	SAL/SOVIII10010	23,255.00	
	Output CGST	1,773.72 Cr			
	Output SGST	1,773.72 Cr			
	OIE-Rounded Off	0.44 Dr			
	New Ref SAL/SOVIII10010	23,255.00 Dr			
	Being sale invoice raised on Mohd ishaq for Rods 16mm dt:-12.04.2022				
	Carried Over			79,73,034.00	

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WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,73,034.00	
23-Apr-22	To (as per details)		Payment	PAY/10092/21-22	3,22,729.00
	TDS-1% Contract	3,227.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,19,502.00 Cr			
	New Ref PAY/10093/21-22	3,22,729.00 Dr			
	Being the amount paid mohd ishaq twds turnkey contractor twds Anx abc from 14.04.2022 to 20.04.2022				
27-Apr-22	By (as per details)		Purchase	PUR/10079/21-22	4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref 195	4,81,440.00 Cr			
	Beign amount credited to Mohd ishaq towards villa no:- 161 (duplex villa) bricwork stage bill no:- ISQ/SOV/PH3/41 DT:-09.04.2022 SCAN ID:-68809-68813				
	By (as per details)		Purchase	PUR/10080/21-22	4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/42	4,81,440.00 Cr			
	Beign amount credited to Mohd ishaq towards villa no:- 162 (duplex villa) brickwork stage bill no:- ISQ/sov/ph3/42 dt:-09.04. 2022 scan id:-09.04.2022 scan id: -68809-68813				
	By (as per details)		Purchase	PUR/10081/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/43	3,85,152.00 Cr			
	Beign amount credited to Mohd ishaq towards villa no:- 180 (duplex villa) plastering stage bill no:- ISQ/SOV/PH3/43 DT:-11.04. 2022 SCAN ID:-68809-68813				
	Carried Over			82,95,763.00	13,48,032.00

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Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,95,763.00	13,48,032.00
27-Apr-22	By (as per details)		Purchase		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/44	3,85,152.00 Cr			
	Beign amount credited to Mohd ishaq towards villa no:- 181 (Duplex villa) plastering work bill no: -ISQ/SOV/PH3/44 DT:-11.04.2022 Scan id:-68809-68813				
	By (as per details)		Purchase		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/45	3,85,152.00 Cr			
	Beign amount credited to Mohd ishaq towards villa no:- 182 (Duplex villa) plastering stage bill no:- ISQ/SOV/PH3/45 DT:-11.04. 2022 SCAN ID"-68809-68813				
30-Apr-22	To (as per details)		Payment	6,70,081.00	
	TDS-1% Contract	6,701.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	6,63,380.00 Cr			
	New Ref PAY/10118/21-22	6,70,081.00 Dr			
	Beig the amount credit o mohd ishaq twds turnkey contractor anx A from 21-04-2022 to 27-04-2022				
	To (as per details)		Journal	16,532.00	
	WO-Surasani Constructions Pvt Ltd-III	16,532.00 Dr			
	MHPL-SOV-III	9,447.00 Dr			
	WO-Vasanthi Constructions & Developers	4,723.00 Dr			
	INCOME-Misc	47,234.00 Cr			
	New Ref JOU/10029/21-22	16,532.00 Dr			
	Being the amount debited to contrators twds electrical charges service no.3409-11504 from April -22				
7-May-22	To (as per details)		Payment	2,98,538.72	
	TDS-1% Contract	2,985.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	BANK-Yes Bank Current A/c-009763700003543	2,95,554.00 Cr			
	New Ref PAY/10158/21-22	2,98,538.72 Dr			
	Beign online Transfersed to Mohq IShaq towards annexure abc from 28.04.2022 to 04.05.2022				
	Carried Over			92,80,914.72	21,18,336.00

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Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,80,914.72	21,18,336.00
14-May-22	T0 (as per details)		Payment	PAY/10188/21-22	2,90,117.00
	TDS-1% Contract	2,901.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,87,216.00 Cr			
	On Account	2,90,117.00	Dr		
	Being online Transferred to MD Ishaq towards Annxure A bc from 12.05.2022				
20-May-22	T0 (as per details)		Payment	PAY/10238/21-22	4,37,085.00
	TDS-1% Contract	4,371.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,32,714.00 Cr			
	On Account	4,37,085.00	Dr		
	Being online Transferred to Md ishaq towards Anneure ABC From 12.05.2022 to 18.5.2022				
27-May-22	T0 (as per details)		Payment	PAY/10278/21-22	14,16,534.00
	TDS-1% Contract	14,165.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	14,02,369.00 Cr			
	New Ref PAY/10282/21-22	14,16,534.00	Dr		
	Being online Transferred to Md ishaq towards Anneure ABC From 26.05.2022				
31-May-22	By (as per details)		Purchase	PUR/10246/21-22	4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/47	4,81,440.00	Cr		
	Being amount credited to Mohd ishaq (turkey contrator) towards Brickwork stage villa no:-160 against bill no:-ISQ/SOV/PH3/47 DT:-07.05.2022 SCAN ID:-69708 -69715				
	By (as per details)		Purchase	PUR/10247/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/50	3,85,152.00	Cr		
	Being amount credited to Mohd ishaq (turkey contrator) towards Earth filling plinth Beam PCC at plinth ivi& columns1 villa no:-170 (duplex) against invoice no:-ISQ/SOV/PH3/50 DT:-10.05.2022 SCAN I:-69708-69715				
	Carried Over			1,14,24,650.72	29,84,928.00

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WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,24,650.72	29,84,928.00
31-May-22	By (as per details)		Purchase	PUR/10248/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/46	3,85,152.00 Cr			
	Being amount credited to Mohd Ishaq (turkey Contrator) towards plastering work villa no:-165 (duplex villa) against invoice no:-ISQ/SOV/PH3/46 DT:-07.05.2022 SCAN ID:-67708-69715				
	By (as per details)		Purchase	PUR/10249/21-22	4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/48	4,81,440.00 Cr			
	Being amount credited to Mohd ishaq (turkey contrator) towards villa no:-184 Brickwork stage bill no:-ISQ/SOV/PH3/48 DT:-07.05.2022 SCAN ID:-69708-69715				
	By (as per details)		Purchase	PUR/10250/21-22	4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/49	4,81,440.00 Cr			
	Being amount credited to Mohd ishaq towards turkey contrator towards villa no:-185 (duplex) Brickstage work against bill no:-ISQ/SOV/PH3/49 DT:-07.05.2022 SCAN ID:-69708-69715				
	By (as per details)		Purchase	PUR/10251/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/51	3,85,152.00 Cr			
	Being amount credited to Mohd ishaq towards villa no:-171 Earth filling,plinth Beam,pcc at plinth ivl & columns against bill no:-ISQ/SOV /PH3/51 DT:-10.05.2022 SCAN ID:-69708-69715				
	Carried Over			1,14,24,650.72	47,18,112.00

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WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,24,650.72	47,18,112.00
31-May-22	By (as per details)		Purchase	PUR/10252/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/52	3,85,152.00 Cr			
	Being amount credited to Mohd ishaq towards villa no:-172 (duplex villa) Earth filling beam against bill no:-ISQ/SOV/PH3/52 DT:-10.05.2022 SCAN ID:-69708 -69715				
	By (as per details)		Purchase	PUR/10253/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/53	3,85,152.00 Cr			
	Being amount credited to Mohd ishaq towards Villa no:-175 (duplex villa) agaisnt bill no:-ISQ/ /SOV/PH3/53 DT:-10.05.2022 SCAN ID;69708-69715				
	By (as per details)		Purchase	PUR/10254/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/55	3,85,152.00 Cr			
	Being amount credited to Mohd ishaq towards villa no:-173(duplex) Earth filling,plinth beam against bill no:-ISQ/SOV/PH3/55 DT:-14.5.2022 SCAN ID:-69958 -69960				
	By (as per details)		Purchase	PUR/10255/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ /SOV/PH3/56	3,85,152.00 Cr			
	Being amount credited to mohd ishaq towards villa no:-164 (duplex villa) plastering work against invoice no:-ISQ/SOV/PH3/ 56 DT:-14.05.2022 scan id:-69958 -69960				
	Carried Over			1,14,24,650.72	62,58,720.00

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WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,24,650.72	62,58,720.00
6-Jun-22	T0 (as per details)		Payment	PAY/10318/21-22	5,69,535.00
	TDS-1% Contract	5,695.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,63,840.00 Cr			
	On Account	5,69,535.00	Dr		
	Being online Transferred to Md ishaq towards Annexure Abc from 26.05.2022 to 1.06.2022				
11-Jun-22	T0 (as per details)		Payment	PAY/10349/21-22	3,31,006.00
	TDS-1% Contract	3,310.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,27,696.00 Cr			
	New Ref PAY/10351/21-22	3,31,006.00	Dr		
	chq no:-532374 Being chq issued to MD ISHaq towards Anneure Abc from 02.06.2022-08.06.2022				
18-Jun-22	T0 (as per details)		Payment	PAY/10387/21-22	5,58,012.00
	TDS-1% Contract	5,584.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,52,428.00 Cr			
	On Account	5,58,012.00	Dr		
	Being online Transferred to Md ishaq towards Annexure Abc from 09.06.2022-15.06.2022				
22-Jun-22	By (as per details)		Purchase	PUR/10359/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/54	3,85,152.00	Cr		
	Being amount credited to Mohd ishaq towards villa no:-174 (duplex villa) Earth filling Beam pcc at plinth lvl & columns against bill no:-ISQ/SOV/PH3/54 DT:-14.05. 2022 SCAN ID:-69958-69960				
25-Jun-22	T0 (as per details)		Payment	PAY/10414/21-22	8,10,809.00
	TDS-1% Contract	8,108.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	8,02,701.00 Cr			
	On Account	8,10,809.00	Dr		
	Being online Transferred to Md ishaq towards Annexure Abc from 16.06.2022 22.06.2022				
30-Jun-22	T0 (as per details)		Journal	JOU/10134/21-22	28,473.00
	WO-Surasani Constructions Pvt Ltd-III	28,473.00 Dr			
	MHPL-SOV-III	16,270.00 Dr			
	WO-Vasanthi Constructions & Developers	8,135.00 Dr			
	INCOME-Misc	81,351.00 Cr			
	New Ref JOU/10141/21-22	28,473.00	Dr		
	Being the amount debited to turnkey contractor twds electricity bill for the month of jun-22				
	Carried Over			1,37,22,485.72	66,43,872.00

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Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,22,485.72	66,43,872.00
2-Jul-22	T0 (as per details)		Payment	PAY/10445/21-22	7,14,266.00
	TDS-1% Contract	7,142.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	7,07,124.00 Cr			
	On Account	7,14,266.00	Dr		
	Being online Transferred to Md ishaq towards Annexure Abc from 23.06.2022-29.06.2022				
9-Jul-22	T0 (as per details)		Sales	SAL/SOVIII10052	212.00
	RMS-Red Oxide	180.00 Cr			
	Output CGST	16.20 Cr			
	Output SGST	16.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	New Ref SAL/SOVIII10027	212.00	Dr		
	Being sale invoice raised on Mohd ishaq towards supplying of Red oxide dt:-01.07.2022				
	T0 (as per details)		Sales	SAL/SOVIII10053	71.00
	RMS-Blue Oxide	60.00 Cr			
	Output CGST	5.40 Cr			
	Output SGST	5.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	New Ref SAL/SOVIII10028	71.00	Dr		
	Being sale invoice raised on Mohd ishaq towards supplying of blue oxide dt:-01.07.2022				
	T0 (as per details)		Sales	SAL/SOVIII10054	14,912.00
	RMS-Cement	11,650.00 Cr			
	Output CGST	1,631.00 Cr			
	Output SGST	1,631.00 Cr			
	New Ref SAL/SOVIII10029	14,912.00	Dr		
	Being sale invoice raised on Mohd ishaq towards supplying of cement dt:-1.07.2022				
	T0 (as per details)		Sales	SAL/SOVIII10055	17.00
	RMS- Coconut Groom	16.00 Cr			
	Output CGST	0.40 Cr			
	Output SGST	0.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	New Ref SAL/SOVIII10030	17.00	Dr		
	Being sale invoice raised on Mohd ishaq towards supplying of coconut groom dt:-01.07.2022				
	T0 (as per details)		Sales	SAL/SOVIII10056	5,515.00
	RMS-Recrone	4,674.00 Cr			
	Output CGST	420.66 Cr			
	Output SGST	420.66 Cr			
	OIE-Rounded Off	0.32 Dr			
	New Ref SAL/SOVIII10031	5,515.00	Dr		
	Being sale invoice raised on Mohd ishaq towards supplying of recron dt:-1.07.2022				
	Carried Over			1,44,57,478.72	66,43,872.00

continued ...

Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,57,478.72	66,43,872.00
9-Jul-22	T0 (as per details)		Sales		
	RMS-Roft Stone Chemical	12,757.50 Cr	SAL/SOVIII10057	15,054.00	
	Output CGST	1,148.18 Cr			
	Output SGST	1,148.18 Cr			
	OIE-Rounded Off	0.14 Cr			
	New Ref SAL/SOVIII10032	15,054.00 Dr			
	Being sale invoice raised on Mohd ishaq towards supplying of Roft stone chemical dt:-1.07.2022				
13-Jul-22	T0 (as per details)		Payment		
	TDS-1% Contract	3,670.00 Cr	PAY/10488/21-22	3,66,974.00	
	BANK-Yes Bank Current A/c-009763700003543	3,63,304.00 Cr			
	New Ref PAY/10493/21-22	3,66,974.00 Dr			
	Being online Tranfersed to Mohd ishaq towards Anneure abc from 07.07.2022-				
15-Jul-22	T0 (as per details)		Payment		
	TDS-1% Contract	7,404.00 Cr	PAY/10513/21-22	7,40,440.00	
	BANK-Yes Bank Current A/c-009763700003543	7,33,036.00 Cr			
	New Ref PAY/10518/21-22	7,40,440.00 Dr			
	Beign online Transfersed to Mohd ishaq (turnkey contractor) anx Abc dt 07-07-2022 to 13-07-2022				
	T0 (as per details)		Journal		
	TDS-1% Contract	98.00 Cr	JOU/10153/21-22	9,750.00	
	INCOME-Misc	9,652.00 Cr			
	New Ref JOU/10139/21-22	9,750.00 Dr			
	Being the amount debited to modh ishaq twds rent for turnkey contractor for the month of june -2022				
	T0 (as per details)		Journal		
	WO-Surasani Constructions Pvt Ltd-III	19,282.00 Dr	JOU/10155/21-22	19,282.00	
	MHPL-SOV-III	11,018.00 Dr			
	WO-Vasanthi Constructions & Developers	5,509.00 Dr			
	INCOME-Misc	55,091.00 Cr			
	New Ref JOU/10123/21-22	19,282.00 Dr			
	Being the amount debited to turnkey contractor twds electricity bill for the month of july-22				
23-Jul-22	T0 (as per details)		Payment		
	TDS-1% Contract	8,928.00 Cr	PAY/10545/21-22	8,92,846.00	
	BANK-Yes Bank Current A/c-009763700003543	8,83,918.00 Cr			
	New Ref PAY/10549/21-22	8,92,846.00 Dr			
	Being online Tranfersed to Mohd IShaq towards anneure abc from 14.07.2022-20.07.2022				
	Carried Over			1,65,01,824.72	66,43,872.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,01,824.72	66,43,872.00
23-Jul-22	To (as per details) TDS-1% Contract 5,000.00 Cr BANK-Yes Bank Current A/c-009763700003543 4,95,000.00 Cr New Ref PAY/10553/21-22 5,00,000.00 Dr <i>Beign online tranfered to Md ishaq as per md sir approved dt: -23.07.2022</i>		Payment PAY/10549/21-22	5,00,000.00	
24-Jul-22	By (as per details) LSRD-Labour Charges-18% 1,30,560.00 Dr LSRD-Allowance for Equipment-18% 1,30,560.00 Dr LSRD-Allowance for Consumables-18% 65,280.00 Dr Input CGST 29,376.00 Dr Input SGST 29,376.00 Dr New Ref ISQ/SOV/PH3/57 3,85,152.00 Cr <i>Beign amount credited to Mohd ishaq towards villa no:-160 (duplex villa) plastering stage bill no:-ISQ/SOV/PH3/57 DT:-19.06. 2022 SCAN ID:-70580-70582</i>		Purchase PUR/10491/21-22		3,85,152.00
	By (as per details) LSRD-Labour Charges-18% 1,30,560.00 Dr LSRD-Allowance for Equipment-18% 1,30,560.00 Dr LSRD-Allowance for Consumables-18% 65,280.00 Dr Input CGST 29,376.00 Dr Input SGST 29,376.00 Dr New Ref ISQ/SOV/PH3/58 3,85,152.00 Cr <i>Beign amount credited to Mohd ishaq towards villa no:-160 (Duplex villa) plastering stage bill no:-ISQ /SOV/PH3/58 DT:-19.06.2022 SCAN ID:-70580-70582</i>		Purchase PUR/10492/21-22		3,85,152.00
	By (as per details) LSRD-Labour Charges-18% 1,30,560.00 Dr LSRD-Allowance for Equipment-18% 1,30,560.00 Dr LSRD-Allowance for Consumables-18% 65,280.00 Dr Input CGST 29,376.00 Dr Input SGST 29,376.00 Dr New Ref ISQ/SOV/PH3/59 3,85,152.00 Cr <i>Beign amount credited to Mohd ishaq towards villa no:-160 (Duplex villa) plastering stage against bill no:-ISQ/SOV/PH3/59 DT:-19.06. 2022 SCAN ID:-70580-70582</i>		Purchase PUR/10493/21-22		3,85,152.00
	Carried Over			1,70,01,824.72	77,99,328.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,01,824.72	77,99,328.00
24-Jul-22	By (as per details)		Purchase		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/36	4,81,440.00 Cr			
	Beign amount credited to Mohd ishaq towards villa no:-160 (Duplex villa) against bill no:- ISQ/SOV/PH3 /36 DT:-08.03.2022				
28-Jul-22	To (as per details)		Payment	PAY/10592/21-22	5,00,000.00
	TDS-1% Contract	5,000.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,95,000.00 Cr			
	New Ref PAY/10597/21-22	5,00,000.00 Dr			
	Being online Tranfersed to Mohd ishaq towards anneure F 27.06. 2022				
30-Jul-22	To (as per details)		Payment	PAY/10600/21-22	4,75,624.00
	TDS-1% Contract	4,756.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,70,868.00 Cr			
	New Ref PAY/10604/21-22	4,75,624.00 Dr			
	Being online Tranfersed to Mohd ishaq towards anneure abc from 28.07.2022				
6-Aug-22	To (as per details)		Payment	PAY/10652/21-22	7,55,369.00
	TDS-1% Contract	7,554.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	7,47,815.00 Cr			
	New Ref PAY/10651/21-22	7,55,369.00 Dr			
	Being the amount paid to mohd ishaq twds turnkey contractor anx abc date 28.07.2022 to 03.08.2022				
13-Aug-22	To (as per details)		Payment	PAY/10677/21-22	4,62,251.00
	TDS-1% Contract	4,623.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,57,628.00 Cr			
	New Ref PAY/10684/21-22	4,62,251.00 Dr			
	Being the amount paid to mohd ishaq twds turnkey contractor anx abc from 04.04.2022-10.08.2022				
18-Aug-22	To (as per details)		Journal	JOU/10273/21-22	23,693.00
	WO-Surasani Constructions Pvt Ltd-III	23,693.00 Dr			
	MHPL-SOV-III	13,538.00 Dr			
	WO-Vasanthi Constructions & Developers	6,769.00 Dr			
	INCOME-Misc	67,693.00 Cr			
	New Ref JOU/10264/21-22	23,693.00 Dr			
	Being the amount debited to turnkcy contractors for the month of july-22				
	Carried Over			1,92,18,761.72	82,80,768.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,18,761.72	82,80,768.00
20-Aug-22	T0 (as per details)		Payment	PAY/10709/21-22	7,93,341.00
	TDS-1% Contract	7,933.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	7,85,408.00 Cr			
	New Ref PAY/10712/21-22	7,93,341.00	Dr		
	Being online Tranfersed to Mohd ishaq towards anneure a c from 18.08.2022				
29-Aug-22	T0 (as per details)		Payment	PAY/10754/21-22	4,58,548.00
	TDS-1% Contract	4,585.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,53,963.00 Cr			
	New Ref PAY/10755/21-22	4,58,548.00	Dr		
	Being online Tranfersed to Mohd ishaq towards anneure A C from 18.08.2022-24.08.2022				
3-Sep-22	T0 (as per details)		Payment	PAY/10796/21-22	4,44,443.00
	TDS-1% Contract	4,444.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,39,999.00 Cr			
	New Ref PAY/10796/21-22	4,44,443.00	Dr		
	Being online Tranfersed to Mohd ishaq towards Anneure a c from 25.08.2022-01.09.2022				
10-Sep-22	T0 (as per details)		Payment	PAY/10838/21-22	5,21,706.00
	TDS-1% Contract	5,217.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,16,489.00 Cr			
	On Account	5,21,706.00	Dr		
	Being the online transfor to md ishaq twds trunky contractor anx abc dt 01.09.2022 to 07.09.2022				
16-Sep-22	T0 (as per details)		Payment	PAY/10868/21-22	5,00,000.00
	TDS-1% Contract	5,000.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,95,000.00 Cr			
	On Account	5,00,000.00	Dr		
	Being the amount paid to mohd ishaq (yaseen) twds gst payment request as for md sir apporval				
17-Sep-22	T0 (as per details)		Payment	PAY/10875/21-22	5,11,860.30
	TDS-1% Contract	5,119.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,06,741.00 Cr			
	On Account	5,11,860.30	Dr		
	Being online transfer to md. ishaq twds trunky contractor from anx abc dt from 08.09.22 to 14.09.22				
19-Sep-22	T0 (as per details)		Journal	JOU/10336/21-22	7,800.00
	TDS-1% Contract	78.00 Cr			
	INCOME-Misc	7,722.00 Cr			
	On Account	7,800.00	Dr		
	Being the amount debited to mohd ishaq twds laboure quaters rent for the month of aug-22				
	Carried Over			2,24,56,460.02	82,80,768.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,56,460.02	82,80,768.00
24-Sep-22	T0 (as per details)		Payment	PAY/10901/21-22	5,16,821.40
	TDS-1% Contract	5,168.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,21,989.00 Cr			
	On Account	5,16,821.40 Dr			
	Being online transfer to md. ishaq twds trunky contractor from anx abc dt from 15.09.22 to 21.09.22				
30-Sep-22	T0 (as per details)		Sales	SAL/SOVIII10097	142.00
	RMS-Red Oxide	120.00 Cr			
	Output CGST	10.80 Cr			
	Output SGST	10.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	New Ref SAL/SOVIII10098	142.00 Dr			
	Being sales invoice raised towards red oxide issue dt:-10.07.22				
	T0 (as per details)		Sales	SAL/SOVIII10098	4,802.60
	RMS-Roft Bond Chemical	4,070.00 Cr			
	Output CGST	366.30 Cr			
	Output SGST	366.30 Cr			
	New Ref SAL/SOVIII10097	4,802.60 Dr			
	Being sales invoice raised towards roff bond chemical issue dt:-10.07.22				
1-Oct-22	T0 (as per details)		Payment	PAY/10931/21-22	3,57,941.00
	TDS-1% Contract	3,579.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,54,362.00 Cr			
	On Account	3,57,941.00 Dr			
	Being the amount online transfered to md ishaq twds from anx abc from 22.09.22 to 28.09.22				
6-Oct-22	T0 (as per details)		Sales	SAL/SOVIII10111	4,803.00
	RMS-Roft Bond Chemical	4,070.00 Cr			
	Output CGST	366.30 Cr			
	Output SGST	366.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	New Ref SAL/SOVIII10111	4,803.00 Dr			
	Being sale invoice raised on md ishaq for supply of bond chemical dt:-10.07.22				
	T0 (as per details)		Sales	SAL/SOVIII10112	71.00
	RMS-Red Oxide	60.00 Cr			
	Output CGST	5.40 Cr			
	Output SGST	5.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	New Ref SAL/SOVIII10112	71.00 Dr			
	Being sale invoice raised on md ishaq for supply of red oxide dt:-10.07.22				
	Carried Over			2,33,41,041.02	82,80,768.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,41,041.02	82,80,768.00
6-Oct-22	T0 (as per details)		Sales		
	RMS-Red Oxide	60.00 Cr	SAL/SOVIII10113	71.00	
	Output CGST	5.40 Cr			
	Output SGST	5.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	New Ref SAL/SOVIII10113	71.00 Dr			
	Being sale invoice raised on md ishaq for supply of red oxide dt: -10.07.22				
	T0 (as per details)		Sales		
	RMS-FRP Pipe	2,622.00 Cr	SAL/SOVIII10114	3,094.00	
	Output CGST	235.98 Cr			
	Output SGST	235.98 Cr			
	OIE-Rounded Off	0.04 Cr			
	New Ref SAL/SOVIII10114	3,094.00 Dr			
	Being sale invoice raised on md ishaq for supply of frp pipe clamp dt:-21.06.22				
	T0 (as per details)		Sales		
	RMS-Binding Wire	1,110.00 Cr	SAL/SOVIII10115	1,310.00	
	Output CGST	99.90 Cr			
	Output SGST	99.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	New Ref SAL/SOVIII10115	1,310.00 Dr			
	Being sale invoice raised on md ishaq for supply of binding wire dt: -16.07.22				
	T0 (as per details)		Sales		
	RMS-Roff Bond Chemical	7,085.00 Cr	SAL/SOVIII10116	8,360.00	
	Output CGST	637.65 Cr			
	Output SGST	637.65 Cr			
	OIE-Rounded Off	0.30 Dr			
	New Ref SAL/SOVIII10116	8,360.00 Dr			
	Being sale invoice raised on md ishaq for supply of roff bond chemical dt:-18.07.22				
	T0 (as per details)		Sales		
	RMS-Cement	2,365.00 Cr	SAL/SOVIII10117	3,027.00	
	Output CGST	331.10 Cr			
	Output SGST	331.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	New Ref SAL/SOVIII10117	3,027.00 Dr			
	Being sale invoice raised on md ishaq for supply of cement dt:-19. 7.22				
	Carried Over			2,33,56,903.02	82,80,768.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,56,903.02	82,80,768.00
6-Oct-22	T0 (as per details)		Sales		
	RMS-Steel	2,75,578.00 Cr	SAL/SOVIII10118	3,25,182.00	
	Output CGST	24,802.02 Cr			
	Output SGST	24,802.02 Cr			
	OIE-Rounded Off	0.04 Dr			
	New Ref SAL/SOVIII10118	3,25,182.00	Dr		
	Being sale invoice raised on md ishaq for supply of total steel dt: -12.08.22 to 17.09.22				
8-Oct-22	T0 (as per details)		Payment		
	TDS-1% Contract	3,118.00 Cr	PAY/10988/21-22	3,11,836.00	
	BANK-Yes Bank Current A/c-009763700003543	3,08,718.00 Cr			
	On Account	3,11,836.00	Dr		
	Being the amount online transfor to mohd ishaq turnkey contrastor twds anx abc dt 29.09.2022 to 5.10.2022				
10-Oct-22	T0 TDS-1% Contract		Journal		
	New Ref JOU/10344/21-22	5,168.00	Dr	5,168.00	
11-Oct-22	By (as per details)		Purchase		
	LSRD-Labour Charges-18%	1,30,560.00 Dr	PUR/10937/21-22		3,85,152.00
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/60	3,85,152.00	Cr		
	Being the amount credited to md ishaq twrds labour charges for centering contractors against inv no;-ISQ/SOV/PH3/60 dt:-01.09.22 dated from:-10.07.22 to :-28.09.22 scan id:-72227 to 72230 villa no:-185				
	By (as per details)		Purchase		
	LSRD-Labour Charges-18%	1,30,560.00 Dr	PUR/10938/21-22		3,85,152.00
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/61	3,85,152.00	Cr		
	Being the amount credited to md ishaq twrds labour charges for centering contractors against inv no;-ISQ/SOV/PH3/61 dt:-01.09.22 dated from:-10.07.22 to :-28.09.22 scan id:-7227 to 72230 villa no:-184				
	Carried Over			2,39,99,089.02	90,51,072.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,99,089.02	90,51,072.00
11-Oct-22	By (as per details)		Purchase	PUR/10939/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/62	3,85,152.00 Cr			
	Being the amount credited to md ishaq twrds labour charges for centering contractors against inv no;-ISQ/SOV/PH3/62 dt:-01.09.22 dated from:-10.07.22 to :-28.09.22 villa no-162 scan id:-72227 to 72230				
	By (as per details)		Purchase	PUR/10940/21-22	3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input CGST	29,376.00 Dr			
	Input SGST	29,376.00 Dr			
	New Ref ISQ/SOV/PH3/63	3,85,152.00 Cr			
	Being the amount credited to md ishaq twrds labour charges for centering contractors against inv no;-ISQ/SOV/PH3/63 dt:-01.09.22 dated from:-10.07.22 to :-28.09.22 villa no-163 scan id:-72227 to 72230				
12-Oct-22	To (as per details)		Journal	JOU/10387/21-22	3,988.00
	WO-Surasani Constructions Pvt Ltd-III	2,848.00 Dr			
	MHPL-SOV-III	2,848.00 Dr			
	WO-Vasanthi Constructions & Developers	2,848.00 Dr			
	INCOME-Misc	12,532.00 Cr			
	New Ref JOU/10391/21-22	3,988.00 Dr			
	Being the amount debited to turnkey contractor electrical charges for the month of sept-22				
15-Oct-22	To (as per details)		Payment	PAY/11031/21-22	2,31,980.00
	TDS-1% Contract	2,320.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,29,660.00 Cr			
	New Ref PAY/11028/21-22	2,31,980.00 Dr			
	Being online tranfered to md ishaq twrds anx a,b,c dated from 06.10.22 to 12.10.22				
22-Oct-22	To (as per details)		Payment	PAY/11075/21-22	3,66,668.00
	TDS-1% Contract	3,667.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,63,001.00 Cr			
	On Account	3,66,668.00 Dr			
	Being online tranfered to md ishaq twrds anx a,b,c dated from 13.10.22 to 19.10.22				
	Carried Over			2,46,01,725.02	98,21,376.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,01,725.02	98,21,376.00
29-Oct-22	T0 (as per details)		Payment	PAY/11127/21-22	1,66,557.00
	TDS-1% Contract	1,666.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,64,891.00 Cr			
	On Account	1,66,557.00	Dr		
	Being online tranfered to md ishaq twrds anx a,b,c dated from 20.10. 22 to 26.10.22				
5-Nov-22	T0 (as per details)		Payment	PAY/11174/21-22	2,46,594.00
	TDS-1% Contract	2,466.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,44,128.00 Cr			
	On Account	2,46,594.00	Dr		
	Being online tranfered to md ishaq twrds anx a,b,c dated from 27.10. 22 to 02.11.22				
14-Nov-22	T0 (as per details)		Payment	PAY/11226/21-22	1,44,851.00
	TDS-1% Contract	1,448.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,43,403.00 Cr			
	New Ref PAY/11224/21-22	1,44,851.00	Dr		
	Being online tranfered to md ishaq twrds anx a,b,c dated from 3.11. 22 to 9.11.22				
19-Nov-22	T0 (as per details)		Payment	PAY/11259/21-22	1,75,453.00
	TDS-1% Contract	1,755.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,73,698.00 Cr			
	New Ref PAY/11260/21-22	1,75,453.00	Dr		
	Being online tranfered to md ishaq twrds anx a,b,c dated from 10.11. 22 to 16.11.22				
29-Nov-22	T0 (as per details)		Payment	PAY/11290/21-22	1,83,994.00
	TDS-1% Contract	1,840.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,82,154.00 Cr			
	New Ref PAY/11289/21-22	1,83,994.00	Dr		
	Being the amount paid to mohd ishaq twrds turnkey contractor anx abc from 17.11.2022 to 23.11.2022				
1-Dec-22	By (as per details)		Purchase	PUR/11171/21-22	4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	Agst Ref ISQ/SOV/PH3/63	4,81,440.00	Cr		
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/63 dt:-07.10.22 scan id: -73824,73826,73828,73829				
	Carried Over			2,55,19,174.02	1,03,02,816.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,19,174.02	1,03,02,816.00
1-Dec-22	By (as per details)		Purchase PUR/11172/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	Agst Ref ISQ/SOV/PH3/62	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/62 dt:-07.10.22 scan id: -73824,73826,73828,73829				
	By (as per details)		Purchase PUR/11173/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/75	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/75 dt:-14.10.22 scan id: -73823,73825,73827,73832,73835, 73836,73838 to 73841				
	By (as per details)		Purchase PUR/11174/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/74	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/74 dt:-14.10.22 scan id: -73823,73825,73827,73832,73835, 73836,73838 to 73841				
	By (as per details)		Purchase PUR/11175/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/73	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/73 dt:-14.10.22 scan id: -73823,73825,73827,73832,73835, 73836,73838 to 73841				
	Carried Over			2,55,19,174.02	1,22,28,576.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,19,174.02	1,22,28,576.00
1-Dec-22	By (as per details)		Purchase PUR/11176/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/72	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/72 dt:-14.10.22 scan id: -73823,73825,73827,73832,73835, 73836,73838 to 73841				
	By (as per details)		Purchase PUR/11177/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/71	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/71 dt:-14.10.22 scan id: -73823,73825,73827,73832,73835, 73836,73838 to 73841				
	By (as per details)		Purchase PUR/11178/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/70	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/70 dt:-14.10.22 scan id: -73823,73825,73827,73832,73835, 73836,73838 to 73841				
	By (as per details)		Purchase PUR/11179/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/69	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/69 dt:-14.10.22 scan id: -73823,73825,73827,73832,73835, 73836,73838 to 73841				
	Carried Over			2,55,19,174.02	1,41,54,336.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,19,174.02	1,41,54,336.00
1-Dec-22	By (as per details)		Purchase PUR/11180/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/68	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/68 dt:-14.10.22 scan id: -73823,73825,73827,73832,73835, 73836,73838 to 73841				
	By (as per details)		Purchase PUR/11181/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/67	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/67 dt:-07.10.22 scan id: -73823,73825,73827,73832,73835, 73836,73838 to 73841				
	By (as per details)		Purchase PUR/11182/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/66	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/66 dt:-07.10.22 scan id: -73823,73825,73827,73832,73835, 73836,73838 to 73841				
	By (as per details)		Purchase PUR/11183/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/65	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor against inv no:-ISQ/SOV/PH3/65 dt:-07.10. 22 scan id:-73824,73826,73828, 73829				
	Carried Over			2,55,19,174.02	1,60,80,096.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,19,174.02	1,60,80,096.00
1-Dec-22	By (as per details)		Purchase		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/64	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/64 dt:-07.10.22 scan id: -73824,73826,73828,73829				
3-Dec-22	To (as per details)		Payment	PAY/11326/21-22	1,20,756.00
	TDS-1% Contract	1,208.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,19,548.00 Cr			
	New Ref PAY/11328/21-22	1,20,756.00 Dr			
	Being the amount paid to mohd ishaq twds turnkey contractor anx abc from 24.11.22 to 30.11.22				
8-Dec-22	To (as per details)		Sales	SAL/SOVIII10173	1,982.00
	RMS-Plumbing Material	1,680.00 Cr			
	Output CGST	151.20 Cr			
	Output SGST	151.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	New Ref SAL/SOVIII10148	1,982.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of hold fast dated :-05.07.22				
	To (as per details)		Sales	SAL/SOVIII10174	177.00
	RMS-Plumbing Material	150.00 Cr			
	Output CGST	13.50 Cr			
	Output SGST	13.50 Cr			
	New Ref SAL/SOVIII10149	177.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of 4" patti dated :-30.07.22				
	To (as per details)		Sales	SAL/SOVIII10175	1,982.00
	RMS-Plumbing Material	1,680.00 Cr			
	Output CGST	151.20 Cr			
	Output SGST	151.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	New Ref SAL/SOVIII10150	1,982.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of hold fast dated :-30.07.22				
	Carried Over			2,56,44,071.02	1,65,61,536.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,44,071.02	1,65,61,536.00
8-Dec-22	T0 (as per details)		Sales		
	RMS-Recrone	380.00 Cr	SAL/SOVIII10176	448.00	
	Output CGST	34.20 Cr			
	Output SGST	34.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	New Ref SAL/SOVIII10151	448.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of recron dated :-12.10.22				
	T0 (as per details)		Sales		
	RMS- Rods 8mm &10mm	3,338.90 Cr	SAL/SOVIII10177	3,940.00	
	Output CGST	300.50 Cr			
	Output SGST	300.50 Cr			
	OIE-Rounded Off	0.10 Cr			
	New Ref SAL/SOVIII10152	3,940.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of rods 8mm dated:-13.10.22				
	T0 (as per details)		Sales		
	RMS- Rods 8mm &10mm	2,788.30 Cr	SAL/SOVIII10178	3,290.00	
	Output CGST	250.95 Cr			
	Output SGST	250.95 Cr			
	OIE-Rounded Off	0.20 Dr			
	New Ref SAL/SOVIII10153	3,290.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of rods 8mm dated:-15.10.22				
	T0 (as per details)		Sales		
	RMS- Rods 8mm &10mm	5,564.80 Cr	SAL/SOVIII10179	6,566.00	
	Output CGST	500.83 Cr			
	Output SGST	500.83 Cr			
	OIE-Rounded Off	0.46 Dr			
	New Ref SAL/SOVIII10154	6,566.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of rods 8mm dated:-12.11.22				
	T0 (as per details)		Sales		
	RMS- Rods 8mm &10mm	6,956.00 Cr	SAL/SOVIII10180	8,208.00	
	Output CGST	626.04 Cr			
	Output SGST	626.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	New Ref SAL/SOVIII10155	8,208.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of rods 8mm dated:-18.11.22				
	Carried Over			2,56,66,523.02	1,65,61,536.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,66,523.02	1,65,61,536.00
8-Dec-22	T0 (as per details)				
	RMS-Recrone	570.00 Cr			
	Output CGST	51.30 Cr			
	Output SGST	51.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	New Ref SAL/SOVIII10156	673.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of recron dated :-22.11.22				
	T0 (as per details)				
	RMS-Cement Blocks	15,000.00 Cr			
	Output CGST	2,100.00 Cr			
	Output SGST	2,100.00 Cr			
	New Ref SAL/SOVIII10157	19,200.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of red bricks dated :-13.09.22				
	T0 (as per details)				
	RMS- Rods 8mm &10mm	8,692.30 Cr			
	Output CGST	782.31 Cr			
	Output SGST	782.31 Cr			
	OIE-Rounded Off	0.08 Cr			
	New Ref SAL/SOVIII10158	10,257.00 Dr			
	Being sales invoice raised to Surasani Infra for the supply of 10mm rods dated :-12.11.22				
10-Dec-22	T0 (as per details)				
	TDS-1% Contract	1,870.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,85,147.00 Cr			
	New Ref PAY/11384/21-22	1,87,017.00 Dr			
	Being the amount paid to mohd ishaq twds turnkey contractor anx abc from 01.12.22 to 07.12.22				
12-Dec-22	By (as per details)				
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/76	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/76 dt:-06.11.22 scan id: -74162 TO 74164				
	Carried Over			2,58,83,670.02	1,70,42,976.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account : 1-Apr-22 to 26-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,83,670.02	1,70,42,976.00
12-Dec-22	By (as per details)		Purchase	PUR/11241/21-22	4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/77	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/77 dt:-06.11.22 scan id: -74162 TO 74164				
	By (as per details)		Purchase	PUR/11242/21-22	4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input CGST	36,720.00 Dr			
	Input SGST	36,720.00 Dr			
	New Ref ISQ/SOV/PH3/78	4,81,440.00 Cr			
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV /PH3/78 dt:-06.11.22 scan id: -74162 TO 74164				
15-Dec-22	To (as per details)		Payment	PAY/11415/21-22	1,41,650.00
	TDS-1% Contract	1,417.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,40,233.00 Cr			
	On Account	1,41,650.00 Dr			
	Being the amount online transfor to md ishaq twd trukey contractor anx abc from 08-12-2022 to 14-12 -2022				
19-Dec-22	To (as per details)		Journal	JOU/10559/21-22	11,440.00
	TDS-1% Contract	144.00 Cr			
	INCOME-Misc	11,296.00 Cr			
	New Ref JOU/10556/21-22	11,440.00 Dr			
	Being the amount debited to md ishaq twds labour quater rent for the month of nov-22				
24-Dec-22	To (as per details)		Payment	PAY/11465/21-22	2,19,043.00
	TDS-1% Contract	2,190.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,16,853.00 Cr			
	New Ref PAY/11464/21-22	2,19,043.00 Dr			
	Being the amount online transfor to md ishaq twd trukey contractor anx abc from 15.12.22 to 21.12.22				
	By Closing Balance			2,62,55,803.02	1,80,05,856.00
					82,49,947.02
				2,62,55,803.02	2,62,55,803.02