

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-May-20	SOVLLP-Phase I & II New WO-Rohan Constructions <i>Being transferred</i>	Journal	JOU/10001	68,950.00	68,950.00
18-May-20	SOVLLP-Phase I & II New CONT- -Surasani Constructions Pvt Ltd - III <i>Being transferred</i>	Journal	JOU/10002	4,925.00	4,925.00
19-May-20	SOVLLP-Phase I & II New CONT- -Surasani Constructions Pvt Ltd - III <i>Being transferred</i>	Journal	JOU/10003	9,850.00	9,850.00
23-May-20	SOVLLP-Phase I & II New WO-Rohan Constructions <i>Being transferred</i>	Journal	JOU/10004	18,715.00	18,715.00
23-May-20	SOVLLP-Phase I & II New WO-Rohan Constructions <i>Being transferred</i>	Journal	JOU/10005	68,950.00	68,950.00
23-May-20	INV-WIP Aggregate GST 18% <i>Being transfred</i>	Journal	JOU/10006	1,33,474.58	1,33,474.58
23-May-20	INV-WIP Aggregate GST 5% <i>Being transfred</i>	Journal	JOU/10007	61,297.14	61,297.14
23-May-20	INV-WIP Bricks & Blocks GST 18% <i>Being transfred</i>	Journal	JOU/10008	2,79,660.72	2,79,660.72
23-May-20	INV-WIP Cement GST 28% <i>Being transfred</i>	Journal	JOU/10009	2,35,493.00	2,35,493.00
23-May-20	INV-WIP Chemicals GST 18% <i>Being transfred</i>	Journal	JOU/10010	4,605.00	4,605.00
23-May-20	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Being transfred</i>	Journal	JOU/10011	3,42,677.00	3,42,677.00
23-May-20	INV-WIP Electrical GST 12% <i>Being transfred</i>	Journal	JOU/10012	2,175.00	2,175.00
23-May-20	INV-WIP Electrical GST 18% <i>Being transfred</i>	Journal	JOU/10013	4,26,993.96	4,26,993.96
23-May-20	INV-WIP Equipment GST 12% <i>Being transfred</i>	Journal	JOU/10014	55,517.61	55,517.61
	Carried Over			17,13,284.01	

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	Brought Forward			17,13,284.01	
23-May-20	INV-WIP Equipment GST 18% <i>Being transfred</i>	Journal	JOU/10015	11,240.00	11,240.00
23-May-20	INV-WIP Furniture GST 18% <i>Being transfred</i>	Journal	JOU/10016	1,14,000.00	1,14,000.00
23-May-20	INV-WIP Paints GST 18% <i>Being transfred</i>	Journal	JOU/10017	2,38,432.00	2,38,432.00
23-May-20	INV-WIP Paints GST 28% <i>Being transfred</i>	Journal	JOU/10018	2,622.38	2,622.38
23-May-20	INV-WIP Plumbing GST 12% <i>Being transfred</i>	Journal	JOU/10019	38,171.42	38,171.42
23-May-20	INV-WIP Plumbing GST 18% <i>Being transfered</i>	Journal	JOU/10020	7,86,556.24	7,86,556.24
23-May-20	INV-WIP Steel GST 18% <i>Being transfered</i>	Journal	JOU/10021	78,84,603.39	78,84,603.39
23-May-20	INV-WIP Sundry Purchases GST 18% <i>Being transfered</i>	Journal	JOU/10022	56,793.25	56,793.25
23-May-20	INV-WIP Tiles, Granite, Etc. GST 18% <i>Being transfered</i>	Journal	JOU/10023	1,71,765.08	1,71,765.08
23-May-20	INV-WIP Tools GST 18% <i>Being transfered</i>	Journal	JOU/10024	15,126.00	15,126.00
23-May-20	INV-WIP Consumables-12% <i>Being transfered</i>	Journal	JOU/10025	1,500.00	1,500.00
23-May-20	INV-WIP Consumables 18% <i>Being transfered</i>	Journal	JOU/10026	7,869.00	7,869.00
23-May-20	INV-WIP Consumables 5% <i>Being transfered</i>	Journal	JOU/10027	12,403.20	12,403.20
23-May-20	INV-WIP Cement-COMP <i>Being transfered</i>	Journal	JOU/10028	1,59,050.00	1,59,050.00
23-May-20	INV-WIP Consumables -Exempt <i>Being transfered</i>	Journal	JOU/10029	2,555.00	2,555.00
	Carried Over			1,12,15,970.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,15,970.97	
23-May-20	INV-WIP Sundry Purchase -Exempt <i>Being transfered</i>	Journal	JOU/10030	391.20	391.20
23-May-20	INV-WIP Borewell -Urd <i>Being transfered</i>	Journal	JOU/10031	1,77,675.00	1,77,675.00
23-May-20	INV-WIP Aggregate-URD <i>Being transfered</i>	Journal	JOU/10032	1,02,520.00	1,02,520.00
23-May-20	INV-WIP CONJBDW-Bioporida <i>Being transfered</i>	Journal	JOU/10033	4,550.00	4,550.00
23-May-20	INV-WIP CONJBDW-G Mannem <i>Being transfered</i>	Journal	JOU/10034	36,150.00	36,150.00
23-May-20	INV-WIP CONJBDW-N Nagaraju <i>Being transfered</i>	Journal	JOU/10035	2,400.00	2,400.00
23-May-20	INV-WIP DW-Anirudh Dhal <i>Being transfered</i>	Journal	JOU/10036	41,350.00	41,350.00
23-May-20	INV-WIP DW- Bioporida <i>Being transfered</i>	Journal	JOU/10037	2,200.00	2,200.00
23-May-20	INV-WIP DW- N. Nagaraju <i>Being transfered</i>	Journal	JOU/10038	21,750.00	21,750.00
23-May-20	INV-WIP DW-Radha Krishna <i>Being transfered</i>	Journal	JOU/10039	12,300.00	12,300.00
23-May-20	INV-WIP DW- Radhakrishna. Y <i>Being transfered</i>	Journal	JOU/10040	72,950.00	72,950.00
23-May-20	INV-WIP EUC- G. Mannem <i>Being transfered</i>	Journal	JOU/10041	1,400.00	1,400.00
23-May-20	INV-WIP EUC-G.Sneha Latha <i>Being transfered</i>	Journal	JOU/10042	60,211.00	60,211.00
23-May-20	INV-WIP EUC- Janardhan Prasad <i>Being transfered</i>	Journal	JOU/10043	3,500.00	3,500.00
23-May-20	INV-WIP EUC- V. Malliah <i>Being transfered</i>	Journal	JOU/10044	49,200.00	49,200.00
	Carried Over			1,18,04,518.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,04,518.17	
23-May-20	INV-WIP JW-Anirudhal <i>Being transfered</i>	Journal	JOU/10045	2,300.00	2,300.00
23-May-20	INV-WIP LSRD-Allowance for Consumables <i>Being transfered</i>	Journal	JOU/10046	1,50,729.60	1,50,729.60
23-May-20	INV-WIP LSRD-Allowance for Consumables-18% <i>Being transfered</i>	Journal	JOU/10047	18,93,120.00	18,93,120.00
23-May-20	INV-WIP LSRD-Allowance for Equipment-18% <i>Being transfered</i>	Journal	JOU/10048	40,87,699.20	40,87,699.20
23-May-20	INV-WIP LSRD-Labour Charges-18% <i>Being transfered</i>	Journal	JOU/10049	40,87,699.20	40,87,699.20
23-May-20	INV-WIP LSUD-Allowance for Consumables <i>Being transfered</i>	Journal	JOU/10050	1,36,556.00	1,36,556.00
23-May-20	INV-WIP LSUD-Allowance for Equipment <i>Being transfered</i>	Journal	JOU/10051	2,31,346.00	2,31,346.00
23-May-20	INV-WIP LSUD-Labour Charges <i>Being transfered</i>	Journal	JOU/10052	2,45,268.00	2,45,268.00
23-May-20	INV-WIP OE-Misc. Expenses -18% <i>Being transfered</i>	Journal	JOU/10053	9,384.80	9,384.80
23-May-20	INV-WIP OE-Transportaion Charges @18% <i>Being transfered</i>	Journal	JOU/10054	7,000.00	7,000.00
6-Jun-20	CONT-Surasani Constructions Pvt Ltd - III New Ref 28.02.2020 to 04.05.2020	Journal	JOU/10055	36,000.00	36,000.00
	SOVLLP-Phase I & II New <i>Being online trf to surasani consructions towards mobilizaion advance as per annexure for he period 28.5.2020 to 04.05. 2020(paid by SOV 1 & 2 on behalf of Phase 3)</i>				
30-Jun-20	WO-Rohan Constructions New Ref JOU/10002	Journal	JOU/10056	17,000.00	17,000.00
	SOVLLP-Phase I & II New <i>Being amount paid to Rohan construction Const contract towards solid blocks vide work date:-18.06.2020 to 25.06.2020 vide chq:-318875(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
	Carried Over			2,27,08,620.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,08,620.97	
30-Jun-20	WO-Rohan Constructions			25,000.00	
	New Ref JOU/10003	25,000.00 Dr	JOU/10057		
	SOVLLP-Phase I & II New				25,000.00
	<i>Being amount paid to Rohan construction Const contract towards solid blocks vide work date:-18.06.2020 to 25.06.2020 vide chq:-318877(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
30-Jun-20	CONT-Surasani Constructions Pvt Ltd - III			45,000.00	
	New Ref JOU/10002	45,000.00 Dr	JOU/10058		
	SOVLLP-Phase I & II New				45,000.00
	<i>Being amount paid to Surasani Construction towards male helper,femal helper vide date: -18.06.2020 chq:318874(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
6-Jul-20	WO-Rohan Constructions			2,30,000.00	
	New Ref JOU/10004	2,30,000.00 Dr	JOU/10059		
	SOVLLP-Phase I & II New				2,30,000.00
	<i>Being amount paid to Rohan construction Const contract towards Steel vide work date:-26.06.2020 to 02.07.2020 vide chq: -318879(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
7-Jul-20	CONT-Surasani Constructions Pvt Ltd - III			45,000.00	
	New Ref 26.06.2020 to 02.06.2020	45,000.00 Dr	JOU/10060		
	SOVLLP-Phase I & II New				45,000.00
	<i>Being chq:-318882 issued to surasani constructions towards male hepers vide period:-26.06.2020 to 02.06.2020 vide date:07.07.2020(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
14-Jul-20	CONT-Surasani Constructions Pvt Ltd - III			46,000.00	
	New Ref JOU/10003	46,000.00 Dr	JOU/10061		
	SOVLLP-Phase I & II New				46,000.00
	<i>Being amount paid to surasani constructions towards male helper , female helper vide date:09.07.2020 chq:-318883(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
20-Jul-20	CONT-Surasani Constructions Pvt Ltd - III			60,000.00	
	New Ref 10.07.2020 To16.07.2020	60,000.00 Dr	JOU/10062		
	SOVLLP-Phase I & II New				60,000.00
	<i>Being chq:-318886 issued to surasani constructions towards male hepers vide period:-10.07.2020 to 16.07.2020 vide date: -16.07.2020(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
	Carried Over			2,31,59,620.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,59,620.97	
20-Jul-20	CONT-Surasani Constructions Pvt Ltd - III				
	Agst Ref 10.07.2020 To 16.07.2020			13,000.00	
	Journal		JOU/10063	13,000.00	
	SOVLLP-Phase I & II New				13,000.00
	Being chq:-076011 issued to surasani constructions towards 20MM Metal Quantity vide period:-10.07.2020 to 16.07.2020 vide date:-16.07.2020(Paid by SOV 1 & 2 on behalf of SOV 3)				
28-Jul-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref 17.07.2020 to 23.07.2020			70,000.00	
	Journal		JOU/10064	70,000.00	
	SOVLLP-Phase I & II New				70,000.00
	Being amount paid to Surasani towrads male helper and Mason from:-17.07.2020 to 23.07.2020 date:-23.07.2020 chq:-076038 date:-28.07.2020(Paid by SOV 1 & 2 on behalf of SOV 3)				
28-Jul-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10010			3,000.00	
	Journal		JOU/10065	3,000.00	
	SOVLLP-Phase I & II New				3,000.00
	Being amount paid to Surasani towrads JCB & Tractor Without Labour from 17.07.2020 to 23.07.2020 date:-23.07.2020 chq:-076039(Paid by SOV 1 & 2 on behalf of SOV 3)				
5-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10011			63,000.00	
	Journal		JOU/10066	63,000.00	
	SOVLLP-Phase I & II New				63,000.00
	Being amount paid to Surasani towrads male helper and Mason from:-24.07.2020 to 30.07.2020 chq:-076044 date:-30.07.2020(Paid by SOV 1 & 2 on behalf of SOV)				
5-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10012			3,000.00	
	Journal		JOU/10067	3,000.00	
	SOVLLP-Phase I & II New				3,000.00
	Being chq:-076011 issued to surasani constructions towards JCB AND Tractor Without Labur vide period:24.07.2020 to 30.07.2020 vide date:-30.07.2020				
5-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10013			1,66,000.00	
	Journal		JOU/10068	1,66,000.00	
	SOVLLP-Phase I & II New				1,66,000.00
	Being chq:-076046 issued to surasani constructions towards Robo cooker sand and steel vide period:-24.07.2020 to 30.07.2020 vide date:-30.07.2020 steel amount : -553187 total amount :-566172 MD sir tolalad that 166000 frist week(Paid by SOV 1 & 2 on behalf of SOV 3)				
	Carried Over			2,34,77,620.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,77,620.97	
11-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10014	2,00,000.00	Dr		
	SOVLLP-Phase I & II New				2,00,000.00
	Being chq:-076049 issued to surasani constructions towards Robo cooker sand and steel vide period:-24.07.2020 to 30.07.2020 vide date:-30.07.2020 steel amount : -553187 total amount :-566172 MD sir tolalad that 200000 2nd week(Paid by SOV 1 & 2 on behalf of SOV 3				
11-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10015	62,000.00	Dr		
	SOVLLP-Phase I & II New				62,000.00
	Being amount paid to Surasani towrads male helper and Mason from:-31.07.2020 to 06.08.2020 chq:-076050 date:-06.08.2020(Paid by SOV 1 & 2 on behalf of SOV 3)				
11-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10016	2,44,000.00	Dr		
	SOVLLP-Phase I & II New				2,44,000.00
	Being amount paid o Surasani towrads RMC M 10 from:31.07.2020 to 06.08.2020 chq:-076051 date:-06.08.2020(Paid by SOV 1 & 2 on behalf of SOV 3)				
18-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10017	63,000.00	Dr		
	SOVLLP-Phase I & II New				63,000.00
	Being amount paid to Surasani Constructions towrads male helper and female helper and mason vide from date :-07.08.2020 to 13.08.2020 chq no:-076058 date:-13.08.2020(Paid by SOV 1 & 2 on behalf of SOV 3)				
18-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10018	34,000.00	Dr		
	SOVLLP-Phase I & II New				34,000.00
	Being amount paid to Surasani Constructions Pvt Ltd Towards JCB AND Tractor Without Labour Vide date :-07.08.2020 to 13.08.2020 chq:-076057 date 13.08.2020(Paid by SOV 1 & 2 on behalf of SOV 3)				
18-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref DN/10001	3,14,283.00	Dr		
	SOVLLP-Phase I & II New				3,14,283.00
	Towards materials adjusted for the period from 13.11.2019 to 20.08.2020 as per list enclosed				
	Carried Over			2,43,94,903.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,94,903.97	
18-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10020	1,841.00 Dr	JOU/10075	1,841.00	
	SOVLLP-Phase I & II New				1,841.00
	<i>Towards materials adjusted for the period from 13.11.2019 to 20.08.2020 as per list enclosed</i>				
26-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10019	2,00,000.00 Dr	JOU/10076	2,00,000.00	
	SOVLLP-Phase I & II New				2,00,000.00
	<i>Being chq:-076060 issued to surasani constructions towards Robo cooker sand and steel vide period:-24.07.2020 to 30.07.2020 vide date:-30.07.2020 steel amount : -553187 total amount :-566172 MD sir tolalad that 200000 3 week date:-26.08.2020(Paid by SOV 1 & 2 on behalf of SOV 3</i>				
26-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	Agst Ref JOU/10020	37,000.00 Dr	JOU/10077	37,000.00	
	SOVLLP-Phase I & II New				37,000.00
	<i>Being amount paid to Surasani Constructions towards male helper and female helper and mason vide from date :-14.08.2020 to 20.08.2020 date:-20.08.2020 chq:-067172 date:-26.08.2020(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
26-Aug-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10021	34,000.00 Dr	JOU/10078	34,000.00	
	SOVLLP-Phase I & II New				34,000.00
	<i>Being amount paid to Surasani Constructions towards male helper and female helper and mason vide from date :-21.08.2020 to 27.08.2020 date:-27.08.2020 chq:-069185(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
2-Sep-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10022	68,000.00 Dr	JOU/10079	68,000.00	
	SOVLLP-Phase I & II New				68,000.00
	<i>Being amount paid to Surasani Constructions towards Dust and RMC M10 AND RMC M20 vide from date:-21.08.2020 to 27.08.2020 date:-27.08.2020 chq:-069186(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
	Carried Over			2,47,35,744.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,35,744.97	
10-Sep-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10023			80,000.00 Dr	
	SOVLLP-Phase I & II New				80,000.00
	<i>CHq No:-069195 Being chq issued to Surasani CONstructions towards mobilization advance paymentPaid by SOV 1 & 2 on behalf of SOV 3)</i>				
17-Sep-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10024			75,000.00 Dr	
	SOVLLP-Phase I & II New				75,000.00
	<i>Being cheque no.067661 issued towards payment to sursani constructions(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
23-Sep-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10025			49,000.00 Dr	
	SOVLLP-Phase I & II New				49,000.00
	<i>Being cheque no.067674 issued towards payment to sursani constructions(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
28-Sep-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10026			1,63,000.00 Dr	
	SOVLLP-Phase I & II New				1,63,000.00
	<i>Being cheque no.067682 issued towards payment to sursani constructions(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
7-Oct-20	CONT-Surasani Constructions Pvt Ltd - III				
	Agst Ref JOU/10022			35,000.00 Dr	
	SOVLLP-Phase I & II New				35,000.00
	<i>Being amount paid to surasani constructions on behalf of SOV-III(Paid by SOV 1 & 2 on behalf of SOV 3</i>				
20-Oct-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10004			46,000.00 Dr	
	SOVLLP-Phase I & II New				46,000.00
	<i>Online done to surasani on behalf of SOV -III(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
20-Oct-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10005			2,15,000.00 Dr	
	SOVLLP-Phase I & II New				2,15,000.00
	<i>cheque 492507 issued towards online transfer to surasani against MHPL-SOV-III payment(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
	Carried Over				2,53,98,744.97

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	Brought Forward			2,53,98,744.97	
27-Oct-20	SUP- Encore Metals Pvt Ltd		JOU/10087	35,00,000.00	
	New Ref JOU/10014	35,00,000.00	Dr		35,00,000.00
	MHPL-SOV-III				
	<i>Being part payment made against credit balance of Encore metals on behalf of SOV -III from MHPL-SOV (0133 a/c)</i>				
27-Oct-20	Tcs on Purchases		JOU/10088	1,067.00	
	SUP- Encore Metals Pvt Ltd				1,067.00
	<i>Being Tax collected at source by Encore on purchase of TMT Bars(adjusted)</i>				
27-Oct-20	Tcs on Purchases		JOU/10089	986.00	
	SUP- Encore Metals Pvt Ltd				986.00
	<i>Being Tax collected at source by Encore on purchase of TMT Bars</i>				
28-Oct-20	Tcs on Purchases		JOU/10090	990.00	
	SUP- Encore Metals Pvt Ltd				990.00
	<i>Being Tax collected at source by Encore on purchase of TMT Bars</i>				
2-Nov-20	SUP- Encore Metals Pvt Ltd		JOU/10091	5,60,612.00	
	Agst Ref JOU/10015	5,60,612.00	Dr		5,60,612.00
	MHPL-SOV-III				
	<i>Being part payment made against credit balance of Encore metals on behalf of SOV -III from MHPL-SOV (0133 a/c)</i>				
7-Nov-20	CONT-Surasani Constructions Pvt Ltd - III		JOU/10092	31,000.00	
	New Ref JOU/10033	31,000.00	Dr		31,000.00
	SOVLLP-Phase I & II New				
	<i>Being amount paid towards MHPL-SOV III(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
11-Nov-20	CONT-Surasani Constructions Pvt Ltd - III		JOU/10093	67,000.00	
	New Ref JOU/10006	67,000.00	Dr		67,000.00
	SOVLLP-Phase I & II New				
	<i>Being amount transfer towards MHPL-SOV -III(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
23-Nov-20	CONT-Surasani Constructions Pvt Ltd - III		JOU/10094	4,00,000.00	
	New Ref JOU/10007	4,00,000.00	Dr		4,00,000.00
	SOVLLP-Phase I & II New				
	<i>Chq no no:-492534 being chque issued to Surasani Constructions towards advance p-ayment(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
2-Dec-20	CONT-Surasani Constructions Pvt Ltd - III		JOU/10095	46,000.00	
	New Ref JOU/10036	46,000.00	Dr		46,000.00
	SOVLLP-Phase I & II New				
	<i>Being online transfer done on behal of SOV -III(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
	Carried Over			3,00,06,399.97	

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Silver Oak Villas - Phase III (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,06,399.97	
7-Dec-20	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10037			60,000.00	
	Dr				
	SOVLLP-Phase I & II New				60,000.00
	<i>Being amount paid to surasani on behalf of sov-III(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
22-Dec-20	LSUD-Labour Charges			14,000.00	
	LSUD-Allowance for Equipment			14,000.00	
	LSUD-Allowance for Consumables			7,000.00	
	CONT-Anirudh Dhal				35,000.00
	<i>Being amount credited to Anirudh Dhal towards plumbing work done for Villa 128 & Villa 129 from 01.11.2020 to 20.11.2020</i>				
24-Dec-20	LSUD-Labour Charges			4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT-Anirudh Dhal				12,000.00
	<i>Being amount credited to Anirudh dhal towards completion of core cutting work for Vill no:128 & 129 work done from 20.11.2020 to 05.12.2020</i>				
26-Dec-20	LSUD-Labour Charges			4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT-Anirudh Dhal				12,000.00
	<i>Being amount credited to Anirudh Dhal towards completion of Core cutting work for vill no 128 & Villa no 129 work done from 20.11.2020 to 05.12.2020</i>				
31-Dec-20	LSUD-Labour Charges			6,894.00	
	LSUD-Allowance for Equipment			5,170.00	
	LSUD-Allowance for Consumables			5,170.00	
	CONT-K Krishna				17,234.00
	<i>Being amount credited to K Krishna towards scaffolding removing, tieing & stiarcase painting purpose of villa no:-128,129 against invoice no:-10.11.2020 to dt:-15.12.2020</i>				
2-Jan-21	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10042			3,04,000.00	
	Dr				
	SOVLLP-Phase I & II New				3,04,000.00
	<i>Online paid to Surasani Constructions towards on behalf of MHPL SOVIII(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
2-Jan-21	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10043			33,000.00	
	Dr				
	SOVLLP-Phase I & II New				33,000.00
	<i>Online paid to Surasani Constructions towards on behalf of MHPL SOVIII(Paid by SOV 1 & 2 on behalf of SOV 3)</i>				
	Carried Over			3,04,33,893.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,33,893.97	
4-Jan-21	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10044			50,000.00	
	Journal		JOU/10103	50,000.00	
	SOVLLP-Phase I & II New				50,000.00
	Online paid to Surasani Constructions towards on behalf of MHPL SOVIII(Paid by SOV 1 & 2 on behalf of SOV 3)				
4-Jan-21	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10045			85,000.00	
	Journal		JOU/10104	85,000.00	
	SOVLLP-Phase I & II New				85,000.00
	Online paid to Surasani Constructions towards on behalf of MHPL SOVIII(Paid by SOV 1 & 2 on behalf of SOV 3)				
9-Jan-21	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10046			2,28,000.00	
	Journal		JOU/10105	2,28,000.00	
	SOVLLP-Phase I & II New				2,28,000.00
	Online paid to Surasani Constructions towards on behalf of MHPL SOVIII(Paid by SOV 1 & 2 on behalf of SOV 3)				
9-Jan-21	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10047			2,00,000.00	
	Journal		JOU/10106	2,00,000.00	
	SOVLLP-Phase I & II New				2,00,000.00
	Online paid to Surasani Constructions towards on behalf of MHPL SOVIII(Paid by SOV 1 & 2 on behalf of SOV 3)				
18-Jan-21	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10048			40,000.00	
	Journal		JOU/10107	40,000.00	
	SOVLLP-Phase I & II New				40,000.00
	Being amount transfered to surasani constructions towards labour quater payment from 07.01.2021 to 14.01.2021				
23-Jan-21	CONT-Surasani Constructions Pvt Ltd - III				
	New Ref JOU/10049			1,80,000.00	
	Journal		JOU/10108	1,80,000.00	
	SOVLLP-Phase I & II New				1,80,000.00
	Being amount transfered to surasani constructions towards labour quater payment from 07.01.2021 to 14.01.2021(Paid by SOV 1 & 2 on behalf of SOV 3)				
31-Jan-21	MHPL-SOV-III				
	New Ref JOU/10055			365.00	
	Journal		JOU/10109	365.00	
	TDS-0.75% Contract				365.00
	Being TDS Payable for the month of Jan 2021 of MHPL-SOV				
31-Jan-21	Output CGST 9%			19,95,759.00	
	Output SGST 9%			19,95,759.00	
	Input CGST 9%				19,95,759.00
	Input SGST 9%				19,95,759.00
	Being output GST adjusted against Input GST for jan21.				
	Carried Over			3,32,13,017.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,13,017.97	
3-Feb-21	LSUD-Labour Charges	Journal	JOU/10111	10,000.00	
	LSUD-Allowance for Equipment			7,500.00	
	LSUD-Allowance for Consumables			7,500.00	
	CONT-Duguru Ramulu				25,000.00
	<i>Being amount payable to Duguru Ramulu fabrication work compound wall fencing work for the period 10.01.2021 to 20.01. 2021 for SOV-III</i>				
4-Feb-21	LSUD-Labour Charges	Journal	JOU/10112	10,200.00	
	LSUD-Allowance for Equipment			10,200.00	
	LSUD-Allowance for Consumables			5,100.00	
	CONT-V Balreddy				25,500.00
	<i>Being amt payable to V Balreddy electrical work Completion of Stage I & II of Villa No:130,131 Pipe laying and chisiling And fixing metal boxes for the period 21.01.2021 to 05.02.2020 of SOV-III Site</i>				
4-Feb-21	LSUD-Labour Charges	Journal	JOU/10113	8,700.00	
	LSUD-Allowance for Equipment			8,700.00	
	LSUD-Allowance for Consumables			4,350.00	
	CONT-Anirudh Dhal				21,750.00
	<i>Being amt payable to Anirudh Dhal Core Cutting Work completion of Villa No's 127, 126,131 of Hole and wall hole core cutting work done for the period 04.01.2021 to 08. 02.2021 of SOV-III Site.</i>				
4-Feb-21	LSUD-Labour Charges	Journal	JOU/10114	13,200.00	
	LSUD-Allowance for Equipment			6,600.00	
	LSUD-Allowance for Consumables			13,200.00	
	CONT-N Nagaraju				33,000.00
	<i>Being amt payable to N Nagaraju Electrical Work completion of Villa Nos' 101,102,103, 104,105,106 for stage 1 Pipe Laying during RCC Work, for the period 01.01.2021 to 30. 01.2021 of SOV-III Site</i>				
15-Feb-21	SUP-Sri Bala Saraswathi Industries	Journal	JOU/10115	1,02,520.00	
	SOVLLP-Phase I & II New				1,02,520.00
	<i>Being online amount neft to SRI BALA SARASWATHI INDUSTRIES Towards supply of building materail as per v.no.5566 dt.11. 02.21 detailes enclosed.(Paid by SOV I and II on behalf of III)</i>				
15-Feb-21	Aggregate-URD	Journal	JOU/10116	1,02,520.00	
	SUP-Sri Bala Saraswathi Industries				1,02,520.00
	GSB Purchases				
	Carried Over			3,34,60,157.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,60,157.97	
22-Feb-21	LSUD-Labour Charges	Journal	JOU/10117	59,755.00	
	LSUD-Allowance for Equipment			59,755.00	
	LSUD-Allowance for Consumables			29,876.00	
	CONT-Janardhan Prasad on Alc				1,49,386.00
	<i>Being amount credited to janardhan prasad on alc towards completed work floor tiles & bathroom tiles laying bills no;-922 from 10.11.20 to 10.02.21</i>				
28-Feb-21	Output CGST 9%	Journal	JOU/10118	1,51,200.00	
	Output SGST 9%			1,51,200.00	
	Input CGST 9%				1,51,200.00
	Input SGST 9%				1,51,200.00
	<i>Being output GST adjusted against Input GST for Feb'21</i>				
11-Mar-21	LSUD-Labour Charges	Journal	JOU/10119	14,000.00	
	LSUD-Allowance for Equipment			14,000.00	
	LSUD-Allowance for Consumables			7,000.00	
	CONT-Anirudh Dhal				35,000.00
	<i>Being amount credited to Anirudh dhal towards villa no:-130.131 stage-1 & stage2 work from 23.02.2021 tpo 28.02.2021</i>				
11-Mar-21	LSUD-Labour Charges	Journal	JOU/10120	4,392.00	
	LSUD-Allowance for Equipment			3,294.00	
	LSUD-Allowance for Consumables			3,294.00	
	CONT-Biroporida				10,980.00
	<i>Being amount credited to Biroporida towards curb stone laying work at security room villa no:-115 from 05.02.2021 to 20.02.2021</i>				
22-Mar-21	CONT-Baijnath	Journal	JOU/10121	10,370.18	
	New Ref JOU/10023	10,370.18 Dr			
	SOVLLP-Phase I & II New				10,370.18
	<i>debit balance transferred to SOV-III of Cont -Baijnath an amt of rs 10370.18</i>				
22-Mar-21	CONT-Anirudh Dhal	Journal	JOU/10122	52,698.00	
	New Ref JOU/10027	52,698.00 Dr			
	SOVLLP-Phase I & II New				52,698.00
	<i>Being amount debited to Anirudh Dhal towards work done for SOV - III payment made by SOV I and II</i>				
22-Mar-21	SUP-Elegant Enterprises	Journal	JOU/10123	1,976.00	
	New Ref JOU/10030	1,976.00 Dr			
	SOVLLP-Phase I & II New				1,976.00
	<i>Being Being Debit Balance transferred to SOV III an amt of Rs 1,976/-</i>				
22-Mar-21	CONT-K Krishna	Journal	JOU/10124	12,037.00	
	SOVLLP-Phase I & II New				12,037.00
	<i>Payment made by SOV I and II</i>				
	Carried Over			3,37,66,586.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,66,586.15	
22-Mar-21	CONT-Surasani Constructions Pvt Ltd - III		Journal	12,28,526.00	
	New Ref JOU/10063	12,28,526.00	Dr		
	SOVLLP-Phase I & II New				12,28,526.00
	<i>Opening balance in SOV I and II of Sursani Constructions - III transferred</i>				
22-Mar-21	CONT-Surasani Constructions Pvt Ltd - III		Journal	4,12,212.00	
	New Ref JOU/10064	4,12,212.00	Dr		
	SOVLLP-Phase I & II New				4,12,212.00
	<i>Opening balance in SOV I and II of Sursani Mobilization advances - III transferred</i>				
23-Mar-21	WO-Rohan Constructions		Journal	1,76,591.00	
	New Ref JOU/10059	1,76,591.00	Dr		
	MHPL-SOV-III				1,76,591.00
	<i>Amount paid to Rohan Constructions from MHPL - SOV on behalf of SOV - III construction A/C</i>				
23-Mar-21	CONT-Surasani Constructions Pvt Ltd - III		Journal	1,62,862.00	
	Agst Ref JOU/10064	1,62,862.00	Dr		
	MHPL-SOV-III				1,62,862.00
	<i>Amount transferred</i>				
23-Mar-21	SUP-Ganesh Tube Traders		Journal	5,841.00	
	New Ref JOU/10067	5,841.00	Dr		
	SOVLLP-Phase I & II New				5,841.00
	<i>Debit balance adjusted of M.s Ganesh Tube Traders.</i>				
23-Mar-21	CONT-K Sravan Kumar		Journal	1,36,320.00	
	SOVLLP-Phase I & II New				1,36,320.00
	<i>Debit balance adjusted of Cont K Sravan Kumar</i>				
23-Mar-21	SUP-Kaveri Timber Depot		Journal	34,274.00	
	New Ref JOU/10069	34,274.00	Dr		
	SOVLLP-Phase I & II New				34,274.00
	<i>Being debit balance adjusted in SOVBooks of M/s Kaveri Timber Depot with SOV III Books</i>				
23-Mar-21	SUP-Manish Sales Agencies		Journal	4,492.00	
	Agst Ref 713	4,492.00	Dr		
	SOVLLP-Phase I & II New				4,492.00
	<i>Being debit balance adjusted in SOVBooks of M/s Manish Sales agencies</i>				
	Carried Over			3,59,27,704.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,27,704.15	
23-Mar-21	SUP-NCL Industries Limited		JOU/10133	1,57,500.00	
	Agst Ref RM-2020-05-113	21,000.00	Dr		
	Agst Ref RM-2020-05-114	21,000.00	Dr		
	Agst Ref RM-2020-05-115	21,000.00	Dr		
	Agst Ref RM-2020-05-116	21,000.00	Dr		
	Agst Ref RM-2020-05-117	21,000.00	Dr		
	Agst Ref RM-2020-05-239	21,000.00	Dr		
	Agst Ref RM-2020-05-240	21,000.00	Dr		
	Agst Ref RM-2020-05-241	10,500.00	Dr		
	SOVLLP-Phase I & II New				1,57,500.00
	<i>Debit balance adjusted with SOV-Phase III of M/s NCL Industries Ltd</i>				
23-Mar-21	Sup- Noor Timber Overseas		JOU/10134	36,002.00	
	Agst Ref 36	36,002.00	Dr		
	SOVLLP-Phase I & II New				36,002.00
	<i>Debit balance adjusted with SOV-Phase III of M/s Noor Timber Overseas</i>				
23-Mar-21	SUP-Praful Sanitary		JOU/10135	31,327.00	
	Agst Ref PS/20-21/139	326.00	Dr		
	Agst Ref PS/20-21/375	1,230.00	Dr		
	Agst Ref PS/20-21/854	3,455.00	Dr		
	Agst Ref PS/20-21/856	26,316.00	Dr		
	SOVLLP-Phase I & II New				31,327.00
	<i>Debit balance adjusted with SOV-Phase III of M/s Praful Sanitary</i>				
23-Mar-21	SUP-Premier Engineering Corporation		JOU/10136	32,737.00	
	Agst Ref SAL/20-21/0695	32,737.00	Dr		
	SOVLLP-Phase I & II New				32,737.00
	<i>Debit balance adjusted with SOV-Phase III of M/s premier Eng Corp</i>				
23-Mar-21	CONT-Sai Venkateshwara Borewells		JOU/10137	1,73,000.00	
	Agst Ref PUR/10027	1,73,000.00	Dr		
	SOVLLP-Phase I & II New				1,73,000.00
	<i>Debit balance adjusted with SOV-Phase III of M/s Sai Venkateshwara Borewells</i>				
23-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre		JOU/10138	1,62,295.00	
	SOVLLP-Phase I & II New				1,62,295.00
	<i>Debit balance adjusted with SOV-Phase III of M/s Shri ganesh</i>				
23-Mar-21	SUP-Shubham Enterprises		JOU/10139	5,127.00	
	New Ref JOU/10077	5,127.00	Dr		
	SOVLLP-Phase I & II New				5,127.00
	<i>Debit balance adjusted with SOV-Phase III of M/s Shubham enterprises</i>				
	Carried Over			3,65,25,692.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,25,692.15	
23-Mar-21	SUP- Sree Mahaveer Engg & Electricals	Journal	JOU/10140	5,310.00	
	Agst Ref 1758	5,310.00 Dr			5,310.00
	SOVLLP-Phase I & II New				
	<i>Debit balance adjusted with SOV-Phase III of M/s Mahaveeer</i>				
23-Mar-21	SUP-Sri Balaji Enterprises	Journal	JOU/10141	1,46,191.00	
	Agst Ref 47	1,46,191.00 Dr			1,46,191.00
	SOVLLP-Phase I & II New				
	<i>Debit balance adjusted with SOV-Phase III of M/s Sri Balaji Enterprises</i>				
23-Mar-21	SUP-Sri Sai Vishal Enterprises	Journal	JOU/10142	79,150.00	
	SOVLLP-Phase I & II New				79,150.00
	<i>Debit balance adjusted with SOV-Phase III of M/s Sri sai Vishal Enterprises</i>				
23-Mar-21	SP-Summit Sales LLP	Journal	JOU/10143	9,15,750.00	
	New Ref JOU/10081	9,15,750.00 Dr			9,15,750.00
	SOVLLP-Phase I & II New				
	<i>Being purchase invoices from M/s Summit sales LLP on behalf of SOV III is transferred</i>				
23-Mar-21	SUP-Vasant Enterprises	Journal	JOU/10144	2,47,045.00	
	Agst Ref 803/20-21	2,47,045.00 Dr			2,47,045.00
	SOVLLP-Phase I & II New				
	<i>Debit balance adjusted with SOV Phase III balance of M/s Vasant Enterprises</i>				
23-Mar-21	CONT-Vasanthi Constructions & Developers	Journal	JOU/10145	30,532.00	
	SOVLLP-Phase I & II New				30,532.00
	<i>Debit balance adjusted with SOV Phase III balance of M/s Vasanthi Constructions</i>				
23-Mar-21	WO-Rohan Constructions	Journal	JOU/10146	24,36,033.00	
	New Ref JOU/10084	24,36,033.00 Dr			24,36,033.00
	SOVLLP-Phase I & II New				
	<i>Being amoun transferred from SOV I and II being amount paid on behalf of SOV III</i>				
23-Mar-21	WO-Rohan Constructions	Journal	JOU/10147	39,57,693.00	
	New Ref JOU/10085	39,57,693.00 Dr			39,57,693.00
	SOVLLP-Phase I & II New				
	<i>Being amoun transferred from SOV I and II being amount paid on behalf of SOV III</i>				
27-Mar-21	LSUD-Labour Charges	Journal	JOU/10148	6,000.00	
	LSUD-Allowance for Equipment			6,000.00	
	LSUD-Allowance for Consumables			3,000.00	
	CONT-Anirudh Dhal				15,000.00
	<i>Being amount debited to Anirudh dhal towards completion of stage 3 at villa no: -128,129 from 09.02.2021 to 20.02.2021</i>				
	Carried Over			4,43,49,396.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,43,49,396.15	
31-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V Balreddy <i>Being amount credited to v, balreddy towards villa no:-129stage-3 electrical work from 20.02.2021 to 22.03.2021</i>	Journal	JOU/10149	4,000.00 4,000.00 2,000.00	10,000.00
31-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Nagaraju <i>Being amount credited to Nagaraju towards villa no:-128 stage-3 electrical work</i>	Journal	JOU/10150	4,000.00 2,000.00 4,000.00	10,000.00
31-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Anirudh Dhal <i>Being amount credited to Anirdhal towards plumbing work villa no:-09.03.2021 to 05. 0.4.2021</i>	Journal	JOU/10151	14,000.00 14,000.00 7,000.00	35,000.00
31-Mar-21	Tcs on Purchases SP-Summit Sales LLP <i>Towards TCS for the month of NOV'20 DT: -10001 DT:-20-21</i>	Journal	JOU/10152	1,271.00	1,271.00
31-Mar-21	Tcs on Purchases SP-Summit Sales LLP <i>Towards TCS for the month of JAN'21 bill no:-10046 dt:-31.01.2021</i>	Journal	JOU/10153	897.00	897.00
31-Mar-21	Tcs on Purchases SP-Summit Sales LLP <i>Towards TCS for the month of JAN'21 bill no:-10044 dt:-31.03.2021</i>	Journal	JOU/10154	707.00	707.00
31-Mar-21	Tcs on Purchases SP-Summit Sales LLP <i>Towards tcs arrears payment as per jv no: -10056</i>	Journal	JOU/10155	726.00	726.00
31-Mar-21	Output CGST 9% Output SGST 9% Input CGST 9% Input SGST 9% <i>Being output GST adjusted against Input GST for Mar'21</i>	Journal	JOU/10156	4,23,900.00 4,23,900.00	4,23,900.00 4,23,900.00
31-Mar-21	Input CGST 9% Input SGST 9% Input CGST Input SGST <i>Being transferred.</i>	Journal	JOU/10157	4,87,200.72 4,87,200.72	4,87,200.72 4,87,200.72
	Carried Over			4,52,86,097.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,52,86,097.87	
31-Mar-21	Input CGST 9%	Journal	JOU/10158	2,76,043.49	
	Input SGST 9%			2,76,043.49	
	Input CGST				2,76,043.49
	Input SGST				2,76,043.49
	Being transferred.				
31-Mar-21	Input CGST 9%	Journal	JOU/10159	372.00	
	Input SGST 9%			372.00	
	Input CGST 2.5%				180.00
	Input SGST 2.5%				180.00
	Input CGST 6%				192.00
	Input SGST 6%				192.00
	Being transferred.				
31-Mar-21	REVENUE-From Unit Sales GST 18%	Journal	JOU/10160	2,85,65,100.00	
	INST-Instalments Receivable				2,85,65,100.00
	Being transferred				
31-Mar-21	CAP-Modi Housing Pvt Ltd	Journal	JOU/10161	820.80	
	PARTNER-Modi Properties Pvt Ltd			820.80	
	PARTNER-Soham Satish Modi			6,566.43	
	Profit & Loss A/c				8,208.03
	Being transferred				
31-Mar-21	INCOME-Misc	Journal	JOU/10162	260.00	
	INV-WIP				260.00
	Being transferred				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10163	9,20,400.00	
	On Account		9,20,400.00 Dr		
	CUST- V NO 102 Bellamkonada Pavani				9,20,400.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10164	2,73,760.00	
	On Account		2,73,760.00 Dr		
	CUST- V NO 102 Bellamkonada Pavani				2,73,760.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10165	9,20,400.00	
	On Account		9,20,400.00 Dr		
	CUST-V No- 104 K N S S Srinivas & Rekha				9,20,400.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10166	3,91,760.00	
	On Account		3,91,760.00 Dr		
	CUST-V No- 104 K N S S Srinivas & Rekha				3,91,760.00
31-Mar-21	MHPL-SOV-III	Journal	JOU/10167	9,32,200.00	
	On Account		9,32,200.00 Dr		
	CUST-Flat No-106 G Subramanian G Sangeeta				9,32,200.00
	Being amount received by MHPL on our behalf same is adjusted				
	Carried Over			7,75,67,214.16	

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Silver Oak Villas - Phase III (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,75,67,214.16	
31-Mar-21	MHPL-SOV-III	Journal	JOU/10168	9,08,600.00	
	On Account	9,08,600.00	Dr		
	CUST-Flat No-110 Azghar Hussain Mohammed				9,08,600.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10169	9,20,400.00	
	On Account	9,20,400.00	Dr		
	CUST-Flat No-112-Neti Gopala Krishna Murthy				9,20,400.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10170	9,44,000.00	
	On Account	9,44,000.00	Dr		
	CUST-Flat No-114-Bathula Pramada Rani				9,44,000.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10171	9,20,400.00	
	On Account	9,20,400.00	Dr		
	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari				9,20,400.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10172	3,91,760.00	
	On Account	3,91,760.00	Dr		
	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari				3,91,760.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10173	9,20,400.00	
	On Account	9,20,400.00	Dr		
	CUST-Flat No-118-Theruthomala Shashidar				9,20,400.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10174	9,08,600.00	
	On Account	9,08,600.00	Dr		
	CUST-Flat No-122 Sankalp Gabbita				9,08,600.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10175	9,44,000.00	
	On Account	9,44,000.00	Dr		
	CUST-Flat No- 124 Bhimana Vajhula Hymavathi				9,44,000.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10176	9,44,000.00	
	On Account	9,44,000.00	Dr		
	CUST-Flat No- 124 Bhimana Vajhula Hymavathi				9,44,000.00
	Being amount received by MHPL on our behalf same is adjusted				
	Carried Over			8,53,69,374.16	

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Silver Oak Villas - Phase III (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,53,69,374.16	
31-Mar-21	MHPL-SOV-III	Journal	JOU/10177	9,08,600.00	
	On Account	9,08,600.00 Dr			
	CUST-Flat No-126-Mannava Ramakrishna				9,08,600.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10178	9,08,600.00	
	On Account	9,08,600.00 Dr			
	CUST-Flat No-126-Mannava Ramakrishna				9,08,600.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10179	9,20,400.00	
	On Account	9,20,400.00 Dr			
	CUST - A 131 Bishwjeet Kumar & Baby Singh				9,20,400.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10180	9,20,400.00	
	On Account	9,20,400.00 Dr			
	CUST-Flat No-133 Sadanand Bhojak				9,20,400.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10181	10,14,800.00	
	On Account	10,14,800.00 Dr			
	CUST-Flat No-135-Nasani Narender				10,14,800.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	MHPL-SOV-III	Journal	JOU/10182	8,44,800.00	
	On Account	8,44,800.00 Dr			
	CUST - A 131 Bishwjeet Kumar & Baby Singh				8,44,800.00
	Being amount received by MHPL on our behalf same is adjusted				
31-Mar-21	INV-WIP	Journal	JOU/10183	2,52,49,484.17	
	SOVLLP-Phase I & II New				2,52,49,484.17
	Being expenses made by sov				
				Total: 11,61,36,458.33	