

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10006		1,33,474.58
30-May-20	To SUP-NCL Industries Limited	Purchase	PUR/10003	17,796.61	
	To SUP-NCL Industries Limited	Purchase	PUR/10004	17,796.61	
	To SUP-NCL Industries Limited	Purchase	PUR/10005	17,796.61	
	To SUP-NCL Industries Limited	Purchase	PUR/10006	17,796.61	
	To SUP-NCL Industries Limited	Purchase	PUR/10007	17,796.61	
24-Jun-20	To SUP-NCL Industries Limited	Purchase	PUR/10009	17,796.61	
	To SUP-NCL Industries Limited	Purchase	PUR/10010	17,796.61	
	To SUP-NCL Industries Limited	Purchase	PUR/10011	8,898.31	
				1,33,474.58	1,33,474.58

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10007		61,297.14
18-Mar-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10175	12,304.76	
30-Mar-21	To SUP-Sai Laxmi Enterprises	Purchase	PUR/10191	48,992.38	
				61,297.14	61,297.14

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Aggregate-URD Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10032		1,02,520.00
15-Feb-21	To SUP-Sri Bala Saraswathi Industries	Journal	JOU/10116	1,02,520.00	
				1,02,520.00	1,02,520.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	To MHPL-SOV-III	Receipt	REC/10001	25,000.00	
18-Dec-20	To CUST-Flat No-127 Anubha Mathew - Owners	Receipt	REC/10002	2,00,000.00	
23-Dec-20	To CUST-Flat No-127 Anubha Mathew - Owners	Receipt	REC/10003	7,84,000.00	
	To CUST - A 131 Bishwjeet Kumar & Baby Singh	Receipt	REC/10004	9,96,000.00	
18-Jan-21	By SOVLLP-Phase I & II New	Payment	PAY/10001		7,50,000.00
25-Jan-21	By EUC- Janardhan Prasad	Payment	PAY/10002		2,068.00
	By DW- Radhakrishna. Y	Payment	PAY/10003		1,836.00
	By DW-Anirudh Dhal	Payment	PAY/10004		3,871.00
30-Jan-21	By DW-Anirudh Dhal	Payment	PAY/10005		4,119.00
	By EUC- V. Malliah	Payment	PAY/10006		18,124.00
	To MHPL-SOV-III	Receipt	REC/10005	31,40,000.00	
	By SP-Summit Sales LLP	Payment	PAY/10007		32,00,000.00
	By DW- Radhakrishna. Y	Payment	PAY/10008		8,387.00
3-Feb-21	By WO-Rohan Constructions	Payment	PAY/10009		1,25,095.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10010		1,67,450.00
8-Feb-21	By EUC- V. Malliah	Payment	PAY/10011		20,882.00
	By EUC- Janardhan Prasad	Payment	PAY/10012		690.00
	By DW-Anirudh Dhal	Payment	PAY/10013		6,551.00
	By DW- Radhakrishna. Y	Payment	PAY/10014		11,315.00
	By WO-Rohan Constructions	Payment	PAY/10015		1,61,540.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10016		4,63,935.00
15-Feb-21	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10017		94,560.00
	To MHPL-SOV-III	Receipt	REC/10006	5,00,000.00	
	By WO-Rohan Constructions	Payment	PAY/10018		2,26,550.00
17-Feb-21	By DW- N. Nagaraju	Payment	PAY/10019		3,126.00
	By DW- Radhakrishna. Y	Payment	PAY/10020		5,657.25
	By EUC- G. Mannem	Payment	PAY/10021		1,379.00
	By EUC- V. Malliah	Payment	PAY/10022		6,501.00
	By EUC- Janardhan Prasad	Payment	PAY/10023		690.00
20-Feb-21	By EUC-G.Sneha Latha	Payment	PAY/10024		5,516.00
22-Feb-21	By WO-Rohan Constructions	Payment	PAY/10025		4,92,500.00
	To MHPL-SOV-III	Receipt	REC/10007	5,00,000.00	
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10026		2,42,310.00
	By CONT-Duguru Ramulu	Payment	PAY/10027		19,850.00
	By DW- N. Nagaraju	Payment	PAY/10028		4,764.00
	By DW- Radhakrishna. Y	Payment	PAY/10029		11,314.00
	By CONT-Baijnath	Payment	PAY/10030		24,812.00
	By CONT-N Nagaraju	Payment	PAY/10031		24,812.00
	By CONT-T.Yellana	Payment	PAY/10032		29,775.00
	By CONT-V Balreddy	Payment	PAY/10033		19,850.00
	By CONT-Anirudh Dhal	Payment	PAY/10034		14,887.00
24-Feb-21	To MHPL-SOV-III	Receipt	REC/10008	4,00,000.00	
27-Feb-21	To MHPL-SOV-III	Receipt	REC/10009	5,00,000.00	
1-Mar-21	To DW- N. Nagaraju	Receipt	REC/10010	3,126.00	
2-Mar-21	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10035		98,500.00
	By WO-Rohan Constructions	Payment	PAY/10036		98,500.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10037		49,625.00
Carried Over				70,48,126.00	64,21,341.25

continued ...

Silver Oak Villas - Phase III (20-21)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,48,126.00	64,21,341.25
2-Mar-21	By DW- N. Nagaraju	Payment	PAY/10038		3,573.00
	By CONT-N Nagaraju	Payment	PAY/10039		4,962.00
	By DW-Anirudh Dhal	Payment	PAY/10040		6,550.00
	By EUC-G.Sneha Latha	Payment	PAY/10041		35,825.00
	By CONJBDW-G Mannem	Payment	PAY/10042		2,878.00
	By DW- Radhakrishna. Y	Payment	PAY/10043		11,314.00
10-Mar-21	By EUC-G.Sneha Latha	Payment	PAY/10044		17,966.00
	By DW- Radhakrishna. Y	Payment	PAY/10045		11,315.00
	By DW- N. Nagaraju	Payment	PAY/10046		4,169.00
	By DW-Anirudh Dhal	Payment	PAY/10047		3,275.00
	By JW-Anirudhal	Payment	PAY/10048		2,283.00
	By CONJBDW-G Mannem	Payment	PAY/10049		11,910.00
	By EUC- V. Malliah	Payment	PAY/10050		2,977.00
	By WO-Rohan Constructions	Payment	PAY/10051		4,28,475.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10052		1,15,245.00
	To MHPL-SOV-III	Receipt	REC/10011	5,00,000.00	
	By DW-Anirudh Dhal	Payment	PAY/10053		6,079.00
14-Mar-21	By CONJBDW-Biroporida	Payment	PAY/10054		4,516.00
	By DW- Radhakrishna. Y	Payment	PAY/10055		11,265.00
	By CONJBDW-G Mannem	Payment	PAY/10056		11,662.00
	By DW- Biroporida	Payment	PAY/10057		2,183.00
	By CONT-T.Yellana	Payment	PAY/10058		24,812.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10059		39,700.00
	By WO-Rohan Constructions	Payment	PAY/10060		4,67,875.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10061		2,58,070.00
15-Mar-21	By SP-Leela Steel Railing & Furniture	Payment	PAY/10062		21,922.00
	To MHPL-SOV-III	Receipt	REC/10012	10,00,000.00	
24-Mar-21	By SUP-Gautham Traders	Payment	PAY/10063		1,16,820.00
	By CONJBDW-N Nagaraju	Payment	PAY/10064		2,382.00
	By DW- N. Nagaraju	Payment	PAY/10065		2,382.00
	By DW- N. Nagaraju	Payment	PAY/10066		3,126.00
	By CONT-Radha Krishna	Payment	PAY/10067		24,813.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10068		39,700.00
	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10069		49,625.00
	By CONT-Anirudh Dhal	Payment	PAY/10070		19,850.00
	By DW-Anirudh Dhal	Payment	PAY/10071		4,640.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/10072		67,260.00
25-Mar-21	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10073		1,75,330.00
	By WO-Rohan Constructions	Payment	PAY/10074		32,495.00
29-Mar-21	By CONT-Baijnath	Payment	PAY/10075		49,625.00
	By CONT-Jyothiram	Payment	PAY/10076		29,775.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10077		9,925.00
	By CONT-Anirudh Dhal	Payment	PAY/10078		9,925.00
	By DW-Radha Krishna	Payment	PAY/10079		11,948.00
	By DW- N. Nagaraju	Payment	PAY/10080		3,573.00
	By DW-Anirudh Dhal	Payment	PAY/10081		5,955.00
	By CONJBDW-G Mannem	Payment	PAY/10082		9,429.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10083		12,920.00
30-Mar-21	By WO-Rohan Constructions	Payment	PAY/10084		1,16,122.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10085		1,73,488.00
	By CONT-MD Ishaq	Payment	PAY/10086		2,20,484.00
	Carried Over			85,48,126.00	91,23,734.25

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Silver Oak Villas - Phase III (20-21)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,48,126.00	91,23,734.25
30-Mar-21	To MHPL-SOV-III	Receipt	REC/10013	6,00,000.00	
				91,48,126.00	91,23,734.25
	By Closing Balance				24,391.75
				91,48,126.00	91,48,126.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Borewell -Urd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10031		1,77,675.00
2-Sep-20	To CONT-Sai Venkateshwara Borewells	Purchase	PUR/10027	33,525.00	
	To CONT-Sai Venkateshwara Borewells	Purchase	PUR/10028	32,825.00	
	To CONT-Sai Venkateshwara Borewells	Purchase	PUR/10029	32,825.00	
1-Jan-21	To CONT-Sai Venkateshwara Borewells	Purchase	PUR/10082	78,500.00	
				1,77,675.00	1,77,675.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10008		2,79,660.72
3-Mar-21	To SUP-Cemex Infra	Purchase	PUR/10150	35,593.20	
25-Mar-21	To SUP-Cemex Infra	Purchase	PUR/10183	2,44,067.52	
				2,79,660.72	2,79,660.72

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
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CAP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10161	820.80	
				820.80	
	By Closing Balance				820.80
				820.80	820.80

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Cement-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10028		1,59,050.00
22-Jan-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10097	30,400.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10098	15,200.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10099	23,400.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10100	10,150.00	
31-Mar-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10210	8,700.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10211	10,150.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10212	15,950.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10213	15,950.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10214	10,150.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10215	9,500.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10216	9,500.00	
				1,59,050.00	1,59,050.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10009		2,35,493.00
29-Oct-20	To SP-Summit Sales LLP	Purchase	PUR/10046	1,34,368.00	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10204	1,01,125.00	
				2,35,493.00	2,35,493.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10010		4,605.00
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10217	4,605.00	
				4,605.00	4,605.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONJBDW-Bioporida

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10033		4,550.00
14-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10054	4,550.00	
				4,550.00	4,550.00

Silver Oak Villas - Phase III (20-21)

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CONJBDW-G Mannem

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10034		36,150.00
2-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10042	2,900.00	
10-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10049	12,000.00	
14-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10056	11,750.00	
29-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10082	9,500.00	
				36,150.00	36,150.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONJBDW-N Nagaraju

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10035		2,400.00
24-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10064	2,400.00	
				2,400.00	2,400.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Consumables-12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10025		1,500.00
3-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10153	1,500.00	
				1,500.00	1,500.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Consumables 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10026		7,869.00
30-Sep-20	To SP-Summit Sales LLP	Purchase	PUR/10033	3,200.00	
30-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10193	2,262.00	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10198	672.00	
	To SP-Summit Sales LLP	Purchase	PUR/10218	1,735.00	
				7,869.00	7,869.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Consumables 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10027		12,403.20
30-Sep-20	To SP-Summit Sales LLP	Purchase	PUR/10033	1,200.00	
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10132	3,600.00	
1-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10142	3,600.00	
8-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10155	3,600.00	
30-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10193	403.20	
				12,403.20	12,403.20

Silver Oak Villas - Phase III (20-21)

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Consumables -Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10029		2,555.00
30-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10193	1,537.00	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10198	858.00	
	To SP-Summit Sales LLP	Purchase	PUR/10218	160.00	
				2,555.00	2,555.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
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CONT-Anirudh Dhal

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	By LSUD-Labour Charges	Journal	JOU/10097		35,000.00
24-Dec-20	By LSUD-Labour Charges	Journal	JOU/10098		12,000.00
26-Dec-20	By LSUD-Labour Charges	Journal	JOU/10099		12,000.00
4-Feb-21	By LSUD-Labour Charges	Journal	JOU/10113		21,750.00
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10034	15,000.00	
11-Mar-21	By LSUD-Labour Charges	Journal	JOU/10119		35,000.00
22-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10122	52,698.00	
24-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10070	20,000.00	
27-Mar-21	By LSUD-Labour Charges	Journal	JOU/10148		15,000.00
29-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10078	10,000.00	
31-Mar-21	By LSUD-Labour Charges	Journal	JOU/10151		35,000.00
				97,698.00	1,65,750.00
	To Closing Balance			68,052.00	
				1,65,750.00	1,65,750.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Baijnath

Ledger Account

H No 29-1502/10/28 Renuka Nagar
Neredmet
Secundrabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-20	By Paints GST 18%	Purchase	PUR/10078		1,12,094.00
13-Jan-21	By Paints GST 18%	Purchase	PUR/10083		43,330.00
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10030	25,000.00	
16-Mar-21	By Paints GST 18%	Purchase	PUR/10167		75,827.00
22-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10121	10,370.18	
29-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10075	50,000.00	
				85,370.18	2,31,251.00
	To Closing Balance			1,45,880.82	
				2,31,251.00	2,31,251.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Bioporida

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-21	By LSUD-Labour Charges	Journal	JOU/10120		10,980.00
					10,980.00
	To Closing Balance			10,980.00	
				10,980.00	10,980.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
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CONT-Duguru Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-21	By LSUD-Labour Charges	Journal	JOU/10111		25,000.00
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10027	20,000.00	
				20,000.00	25,000.00
	To Closing Balance			5,000.00	
				25,000.00	25,000.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad on Alc

Ledger Account

1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	By LSUD-Labour Charges	Journal	JOU/10117		1,49,386.00
2-Mar-21	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10037	50,000.00	
14-Mar-21	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10059	40,000.00	
24-Mar-21	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10068	40,000.00	
29-Mar-21	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10077	10,000.00	
				1,40,000.00	1,49,386.00
	To Closing Balance			9,386.00	
				1,49,386.00	1,49,386.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Jyothiram

Ledger Account

1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By Paints GST 18%	Purchase	PUR/10015		46,977.00
29-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10076	30,000.00	
				30,000.00	46,977.00
	To Closing Balance			16,977.00	
				46,977.00	46,977.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-K Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By LSUD-Labour Charges	Journal	JOU/10100		17,234.00
22-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10124	12,037.00	
				12,037.00	17,234.00
	To Closing Balance			5,197.00	
				17,234.00	17,234.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-K Sravan Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	By LSUD-Labour Charges	Purchase	PUR/10013		50,717.00
	By LSUD-Labour Charges	Purchase	PUR/10014		50,246.00
27-Jul-20	By LSUD-Labour Charges	Purchase	PUR/10024		35,357.00
13-Jan-21	By LSRD-Labour Charges-18%	Purchase	PUR/10084		1,19,001.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10130	1,36,320.00	
				1,36,320.00	2,55,321.00
	To Closing Balance			1,19,001.00	
				2,55,321.00	2,55,321.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-MD Ishaq
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10086	2,22,150.00	
				2,22,150.00	
	By Closing Balance				2,22,150.00
				2,22,150.00	2,22,150.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-N Nagaraju

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By LSUD-Labour Charges	Journal	JOU/10114		33,000.00
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10031	25,000.00	
2-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10039	5,000.00	
31-Mar-21	By LSUD-Labour Charges	Journal	JOU/10150		10,000.00
				30,000.00	43,000.00
	To Closing Balance			13,000.00	
				43,000.00	43,000.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna

Ledger Account

H No 4-270, Marthandanagar, Hafeezpet
RR Dist
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-20	By LSUD-Labour Charges	Purchase	PUR/10019		30,000.00
24-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10067	25,000.00	
				25,000.00	30,000.00
	To Closing Balance			5,000.00	
				30,000.00	30,000.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Sai Venkateshwara Borewells

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	By Borewell -Urd	Purchase	PUR/10027		33,525.00
	By Borewell -Urd	Purchase	PUR/10028		32,825.00
	By Borewell -Urd	Purchase	PUR/10029		32,825.00
1-Jan-21	By Borewell -Urd	Purchase	PUR/10082		77,322.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10137	1,73,000.00	
				1,73,000.00	1,76,497.00
	To Closing Balance			3,497.00	
				1,76,497.00	1,76,497.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT- -Surasani Constructions Pvt Ltd - III

Ledger Account

1ST FLOOR ,Annapurna Arcade,Shop No 4 &5
Opp:Dr AS Rao NagarBus Stop, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	By SOVLLP-Phase I & II New	Journal	JOU/10002		4,925.00
19-May-20	By SOVLLP-Phase I & II New	Journal	JOU/10003		9,850.00
6-Jun-20	To SOVLLP-Phase I & II New	Journal	JOU/10055	36,000.00	
30-Jun-20	To SOVLLP-Phase I & II New	Journal	JOU/10058	45,000.00	
7-Jul-20	To SOVLLP-Phase I & II New	Journal	JOU/10060	45,000.00	
14-Jul-20	To SOVLLP-Phase I & II New	Journal	JOU/10061	46,000.00	
20-Jul-20	To SOVLLP-Phase I & II New	Journal	JOU/10062	60,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10063	13,000.00	
28-Jul-20	To SOVLLP-Phase I & II New	Journal	JOU/10064	70,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10065	3,000.00	
5-Aug-20	To SOVLLP-Phase I & II New	Journal	JOU/10066	63,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10067	3,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10068	1,66,000.00	
11-Aug-20	To SOVLLP-Phase I & II New	Journal	JOU/10069	2,00,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10070	62,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10071	2,44,000.00	
18-Aug-20	To SOVLLP-Phase I & II New	Journal	JOU/10072	63,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10073	34,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10074	3,14,283.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10075	1,841.00	
26-Aug-20	To SOVLLP-Phase I & II New	Journal	JOU/10076	2,00,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10077	37,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10078	34,000.00	
2-Sep-20	To SOVLLP-Phase I & II New	Journal	JOU/10079	68,000.00	
10-Sep-20	To SOVLLP-Phase I & II New	Journal	JOU/10080	80,000.00	
17-Sep-20	To SOVLLP-Phase I & II New	Journal	JOU/10081	75,000.00	
23-Sep-20	To SOVLLP-Phase I & II New	Journal	JOU/10082	49,000.00	
28-Sep-20	To SOVLLP-Phase I & II New	Journal	JOU/10083	1,63,000.00	
7-Oct-20	To SOVLLP-Phase I & II New	Journal	JOU/10084	35,000.00	
20-Oct-20	To SOVLLP-Phase I & II New	Journal	JOU/10085	46,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10086	2,15,000.00	
7-Nov-20	To SOVLLP-Phase I & II New	Journal	JOU/10092	31,000.00	
11-Nov-20	To SOVLLP-Phase I & II New	Journal	JOU/10093	67,000.00	
23-Nov-20	To SOVLLP-Phase I & II New	Journal	JOU/10094	4,00,000.00	
2-Dec-20	To SOVLLP-Phase I & II New	Journal	JOU/10095	46,000.00	
7-Dec-20	To SOVLLP-Phase I & II New	Journal	JOU/10096	60,000.00	
2-Jan-21	To SOVLLP-Phase I & II New	Journal	JOU/10101	3,04,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10102	33,000.00	
4-Jan-21	To SOVLLP-Phase I & II New	Journal	JOU/10103	50,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10104	85,000.00	
9-Jan-21	To SOVLLP-Phase I & II New	Journal	JOU/10105	2,28,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10106	2,00,000.00	
18-Jan-21	By LSRD-Labour Charges-18%	Purchase	PUR/10086		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10087		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10088		4,81,440.00
Carried Over				39,75,124.00	14,59,095.00

continued ...

Silver Oak Villas - Phase III (20-21)

CONT- -Surasani Constructions Pvt Ltd - III Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,75,124.00	14,59,095.00
18-Jan-21	By LSRD-Labour Charges-18%	Purchase	PUR/10089		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10090		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10091		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10092		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10093		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10094		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10095		3,85,152.00
	To SOVLLP-Phase I & II New	Journal	JOU/10107	40,000.00	
23-Jan-21	To SOVLLP-Phase I & II New	Journal	JOU/10108	1,80,000.00	
2-Feb-21	By LSRD-Labour Charges-18%	Purchase	PUR/10108		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10109		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10110		3,85,152.00
3-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10010	1,70,000.00	
8-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10016	4,71,000.00	
15-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10017	96,000.00	
18-Feb-21	By LSRD-Labour Charges-18%	Purchase	PUR/10113		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10114		4,81,440.00
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10026	2,46,000.00	
2-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10035	1,00,000.00	
8-Mar-21	By LSRD-Labour Charges-18%	Purchase	PUR/10160		4,81,440.00
10-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10052	1,17,000.00	
14-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10061	2,62,000.00	
22-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10125	12,28,526.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10126	4,12,212.00	
23-Mar-21	To MHPL-SOV-III	Journal	JOU/10128	1,62,862.00	
25-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10073	1,78,000.00	
30-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10085	1,76,130.00	
				78,14,854.00	69,47,511.00
	By Closing Balance				8,67,343.00
				78,14,854.00	78,14,854.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-T.Yellana

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10032	30,000.00	
14-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10058	25,000.00	
				55,000.00	
By	Closing Balance				55,000.00
				55,000.00	55,000.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Vasanthi Constructions & Developers

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10145	30,532.00	
24-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10069	50,000.00	
				80,532.00	
By	Closing Balance				80,532.00
				80,532.00	80,532.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT-V Balreddy

Ledger Account
H No 43, Sakthi Sai Nagar
Mallapur
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By LSUD-Labour Charges	Journal	JOU/10112		25,500.00
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10033	20,000.00	
31-Mar-21	By LSUD-Labour Charges	Journal	JOU/10149		10,000.00
				20,000.00	35,500.00
	To Closing Balance			15,500.00	
				35,500.00	35,500.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10010	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10028	3,91,760.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10171		9,20,400.00
	By MHPL-SOV-III	Journal	JOU/10172		3,91,760.00
				13,12,160.00	13,12,160.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST - A 131 Bishwjeet Kumar & Baby Singh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10004		9,96,000.00
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10019	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10020	9,20,400.00	
31-Mar-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10037	9,20,400.00	
	By MHPL-SOV-III	Journal	JOU/10179		9,20,400.00
	By MHPL-SOV-III	Journal	JOU/10182		8,44,800.00
				27,61,200.00	27,61,200.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-101-Cuddapah Sree & Cuddapah Rangamma

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10001	9,34,560.00	
				9,34,560.00	
	By Closing Balance				9,34,560.00
				9,34,560.00	9,34,560.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-103-Chunduri Thejovathi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10003	9,20,400.00	
				9,20,400.00	
	By Closing Balance				9,20,400.00
				9,20,400.00	9,20,400.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-105 Guduru Naresh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10005	9,55,800.00	
				9,55,800.00	
	By Closing Balance				9,55,800.00
				9,55,800.00	9,55,800.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-106 G Subramanian G Sangeeta

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10033	9,32,200.00	
	By MHPL-SOV-III	Journal	JOU/10167		9,32,200.00
				9,32,200.00	9,32,200.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-107Deepti Satya Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10034	8,61,400.00	
				8,61,400.00	
	By Closing Balance				8,61,400.00
				8,61,400.00	8,61,400.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-110 Azghar Hussain Mohammed

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10035	9,08,600.00	
	By MHPL-SOV-III	Journal	JOU/10168		9,08,600.00
				9,08,600.00	9,08,600.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-111 Pasupuleti Narayana

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10006	9,79,400.00	
				9,79,400.00	
	By Closing Balance				9,79,400.00
				9,79,400.00	9,79,400.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-112-Neti Gopala Krishna Murthy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10007	9,20,400.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10169		9,20,400.00
				9,20,400.00	9,20,400.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-114-Bathula Pramada Rani

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10008	9,44,000.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10170		9,44,000.00
				9,44,000.00	9,44,000.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-115-Savaram Ram Mohana Rao

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10009	10,15,980.00	
				10,15,980.00	
	By Closing Balance				10,15,980.00
				10,15,980.00	10,15,980.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-117-Shaik Farooq Abdullah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10011	9,20,400.00	
				9,20,400.00	
	By Closing Balance				9,20,400.00
				9,20,400.00	9,20,400.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-118-Theruthomala Shashidar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10012	9,20,400.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10173		9,20,400.00
				9,20,400.00	9,20,400.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-122 Sankalp Gabbita

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10023	9,08,600.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10174		9,08,600.00
				9,08,600.00	9,08,600.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-123-Sandya Rani Lingampally

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10024	8,98,098.00	
				8,98,098.00	
	By Closing Balance				8,98,098.00
				8,98,098.00	8,98,098.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 124 Bhimana Vajhula Hymavathi

Ledger Account

Flat no -503, Vth floor, Uppal Medchal,
MalkajgiriTelangana -500 039

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10025	9,44,000.00	
27-Feb-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10030	9,44,000.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10175		9,44,000.00
	By MHPL-SOV-III	Journal	JOU/10176		9,44,000.00
				18,88,000.00	18,88,000.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CustFlat No-125-Chandra Kala

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10026	9,85,300.00	
				9,85,300.00	
	By Closing Balance				9,85,300.00
				9,85,300.00	9,85,300.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-126-Mannava Ramakrishna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10013	9,08,600.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10014	9,08,600.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10177		9,08,600.00
	By MHPL-SOV-III	Journal	JOU/10178		9,08,600.00
				18,17,200.00	18,17,200.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-127 Anubha Mathew - Owners

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-20	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10002		2,00,000.00
23-Dec-20	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10003		7,84,000.00
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10015	9,08,600.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10016	9,08,600.00	
				18,17,200.00	9,84,000.00
	By Closing Balance				8,33,200.00
				18,17,200.00	18,17,200.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No 130 Pankaj Kumar Goel-Owners

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18% Sales		SAL/10017	9,20,400.00	
	To REVENUE-From Unit Sales GST 18% Sales		SAL/10018	9,20,400.00	
31-Mar-21	To REVENUE-From Unit Sales GST 18% Sales		SAL/10036	9,20,400.00	
				27,61,200.00	
	By Closing Balance				27,61,200.00
				27,61,200.00	27,61,200.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-132-Prashanth Narayanrao Bawankar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10021	9,20,400.00	
				9,20,400.00	
	By Closing Balance				9,20,400.00
				9,20,400.00	9,20,400.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-133 Sadanand Bhojak

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10022	9,20,400.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10180		9,20,400.00
				9,20,400.00	9,20,400.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-134-Tangirala Jaya Durga Bhavan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10031	9,67,600.00	
				9,67,600.00	
	By Closing Balance				9,67,600.00
				9,67,600.00	9,67,600.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-135-Nasani Narender

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10032	10,14,800.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10181		10,14,800.00
				10,14,800.00	10,14,800.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 139 Vishal Bharath & Mounika

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10038	10,14,800.00	
				10,14,800.00	
	By Closing Balance				10,14,800.00
				10,14,800.00	10,14,800.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST- V NO 102 Bellamkonada Pavani

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10002	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10029	2,73,760.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10163		9,20,400.00
	By MHPL-SOV-III	Journal	JOU/10164		2,73,760.00
				11,94,160.00	11,94,160.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CUST-V No- 104 K N S S Srinivas & Rekha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10004	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/10027	3,91,760.00	
31-Mar-21	By MHPL-SOV-III	Journal	JOU/10165		9,20,400.00
	By MHPL-SOV-III	Journal	JOU/10166		3,91,760.00
				13,12,160.00	13,12,160.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10011		3,42,677.00
27-Jul-20	To SUP-Kaveri Timber Depot	Purchase	PUR/10021	29,046.00	
	To SP-Summit Sales LLP	Purchase	PUR/10022	2,600.00	
13-Aug-20	To SP-Summit Sales LLP	Purchase	PUR/10025	608.00	
21-Aug-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/10026	35,560.00	
22-Oct-20	To Sup- Noor Timber Overseas	Purchase	PUR/10041	30,510.00	
30-Nov-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/10064	88,330.00	
24-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10124	34,606.00	
	To SP-Summit Sales LLP	Purchase	PUR/10127	44,298.00	
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10140	132.00	
3-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10144	39,347.00	
	To SP-Summit Sales LLP	Purchase	PUR/10149	22,200.00	
30-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10189	4,592.00	
	To SUP- Sree Sunil Enterprises	Purchase	PUR/10192	10,848.00	
				3,42,677.00	3,42,677.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

DW-Anirudh Dhal

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10036		41,350.00
25-Jan-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10004	3,900.00	
30-Jan-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10005	4,150.00	
8-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10013	6,600.00	
2-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10040	6,600.00	
10-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10047	3,300.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10053	6,125.00	
24-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10071	4,675.00	
29-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10081	6,000.00	
				41,350.00	41,350.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

DW- Bioporida

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10037		2,200.00
14-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10057	2,200.00	
				2,200.00	2,200.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

DW- N. Nagaraju
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10038		21,750.00
17-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10019	3,126.00	
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10028	4,800.00	
1-Mar-21	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10010		3,126.00
2-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10038	3,600.00	
10-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10046	4,200.00	
24-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10065	2,400.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10066	3,150.00	
29-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10080	3,600.00	
				24,876.00	24,876.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

DW-Radha Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10039		12,300.00
29-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10079	12,300.00	
				12,300.00	12,300.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

DW- Radhakrishna. Y

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10040		72,950.00
25-Jan-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10003	1,850.00	
30-Jan-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10008	8,450.00	
8-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10014	11,400.00	
17-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10020	5,700.00	
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10029	11,400.00	
2-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10043	11,400.00	
10-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10045	11,400.00	
14-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10055	11,350.00	
				72,950.00	72,950.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10012		2,175.00
26-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10054	2,175.00	
				2,175.00	2,175.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10013		4,26,993.96
30-May-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10001	21,672.57	
	To SP-Summit Sales LLP	Purchase	PUR/10002	7,415.00	
30-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10017	16,524.00	
9-Sep-20	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10030	1,300.00	
24-Sep-20	To SP-Summit Sales LLP	Purchase	PUR/10031	880.00	
30-Sep-20	To SP-Summit Sales LLP	Purchase	PUR/10034	4,216.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10037	46,585.00	
15-Oct-20	To SP-Summit Sales LLP	Purchase	PUR/10039	10,000.00	
23-Oct-20	To SUP- Manish Sales Agencies	Purchase	PUR/10042	3,806.59	
6-Nov-20	To SUP-Shubham Enterprises	Purchase	PUR/10047	4,345.00	
10-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10049	2,060.00	
26-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10055	20,820.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10057	1,372.00	
30-Nov-20	To SUP-Elegant Enterprises	Purchase	PUR/10060	2,550.00	
3-Dec-20	To SP-Summit Sales LLP	Purchase	PUR/10067	16,020.00	
	To SP-Summit Sales LLP	Purchase	PUR/10068	3,800.00	
15-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10085	23,265.00	
24-Feb-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10122	8,995.80	
	To SP-Summit Sales LLP	Purchase	PUR/10126	7,324.00	
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10128	26,484.00	
	To SP-Summit Sales LLP	Purchase	PUR/10133	4,239.00	
	To SP-Summit Sales LLP	Purchase	PUR/10134	5,830.00	
8-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10156	39,480.00	
14-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10165	353.00	
	To SP-Summit Sales LLP	Purchase	PUR/10166	24,776.00	
18-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10171	19,560.00	
	To SP-Summit Sales LLP	Purchase	PUR/10172	13,965.00	
	To SP-Summit Sales LLP	Purchase	PUR/10173	5,145.00	
	To SP-Summit Sales LLP	Purchase	PUR/10174	2,544.00	
24-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10178	3,310.00	
	To SP-Summit Sales LLP	Purchase	PUR/10179	21,201.00	
25-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10184	19,560.00	
27-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10186	3,970.00	
30-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10188	7,350.00	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10194	8,376.00	
	To SP-Summit Sales LLP	Purchase	PUR/10195	4,814.00	
	To SP-Summit Sales LLP	Purchase	PUR/10207	4,814.00	
	To SP-Summit Sales LLP	Purchase	PUR/10221	5,728.00	
	To SP-Summit Sales LLP	Purchase	PUR/10222	2,544.00	
				4,26,993.96	4,26,993.96

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Equipment GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10014		55,517.61
30-May-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10001	55,517.61	
				55,517.61	55,517.61

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10015		11,240.00
3-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10143	5,250.00	
8-Mar-21	To SUP-GP Buildcon Materials	Purchase	PUR/10159	5,590.00	
31-Mar-21	To SUP-GP Buildcon Materials	Purchase	PUR/10209	400.00	
				11,240.00	11,240.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

EUC- G. Mannem

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10041		1,400.00
17-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10021	1,400.00	
				1,400.00	1,400.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

EUC-G.Sneha Latha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10042		60,211.00
20-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10024	5,600.00	
2-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10041	36,371.00	
10-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10044	18,240.00	
				60,211.00	60,211.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

EUC- Janardhan Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10043		3,500.00
25-Jan-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10002	2,100.00	
8-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10012	700.00	
17-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10023	700.00	
				3,500.00	3,500.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

EUC- V. Malliah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10044		49,200.00
30-Jan-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10006	18,400.00	
8-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10011	21,200.00	
17-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10022	6,600.00	
10-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10050	3,000.00	
				49,200.00	49,200.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10016		1,14,000.00
31-Mar-21	To SUP-Linus Consultants PVT LTD	Purchase	PUR/10206	1,14,000.00	
				1,14,000.00	1,14,000.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	By DW-Radha Krishna	Payment	PAY/10079		260.00
31-Mar-21	To INV-WIP	Journal	JOU/10162	260.00	
				260.00	260.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
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Input CGST Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10001	7,187.59	
	To SP-Summit Sales LLP	Purchase	PUR/10002	667.35	
	To SUP-NCL Industries Limited	Purchase	PUR/10003	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10004	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10005	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10006	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10007	1,601.69	
	To SP-Summit Sales LLP	Purchase	PUR/10008	2,285.01	
24-Jun-20	To SUP-NCL Industries Limited	Purchase	PUR/10009	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10010	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10011	800.85	
25-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10012	66.10	
26-Jun-20	To CONT-Jyothiram	Purchase	PUR/10015	3,582.99	
29-Jun-20	To SUP-Vasant Enterprises	Purchase	PUR/10016	18,842.40	
30-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10017	1,497.96	
	To SP-Summit Sales LLP	Purchase	PUR/10018	250.20	
2-Jul-20	To SP-Summit Sales LLP	Purchase	PUR/10020	674.20	
27-Jul-20	To SUP-Kaveri Timber Depot	Purchase	PUR/10021	2,614.14	
	To SP-Summit Sales LLP	Purchase	PUR/10022	234.00	
	To SUP-Praful Sanitary	Purchase	PUR/10023	24.84	
13-Aug-20	To SP-Summit Sales LLP	Purchase	PUR/10025	54.72	
21-Aug-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/10026	3,200.40	
9-Sep-20	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10030	117.00	
24-Sep-20	To SP-Summit Sales LLP	Purchase	PUR/10031	79.20	
30-Sep-20	To SUP-Praful Sanitary	Purchase	PUR/10032	93.80	
	To SP-Summit Sales LLP	Purchase	PUR/10033	318.00	
	To SP-Summit Sales LLP	Purchase	PUR/10034	379.44	
	To SP-Summit Sales LLP	Purchase	PUR/10035	736.11	
	To SP-Summit Sales LLP	Purchase	PUR/10036	889.47	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10037	4,192.65	
	To SP-Summit Sales LLP	Purchase	PUR/10038	259.20	
15-Oct-20	To SP-Summit Sales LLP	Purchase	PUR/10039	900.00	
22-Oct-20	To SUP- Sree Mahaveer Engg & Electricals	Purchase	PUR/10040	405.00	
	To Sup- Noor Timber Overseas	Purchase	PUR/10041	2,745.90	
23-Oct-20	To SUP- Manish Sales Agencies	Purchase	PUR/10042	342.59	
27-Oct-20	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10043	1,08,493.20	
	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10044	1,00,306.80	
	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10045	1,00,675.58	
29-Oct-20	To SP-Summit Sales LLP	Purchase	PUR/10046	18,811.52	
6-Nov-20	To SUP-Shubham Enterprises	Purchase	PUR/10047	391.05	
10-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10048	252.00	
	To SP-Summit Sales LLP	Purchase	PUR/10049	185.40	
25-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10050	3,652.65	
	To SP-Summit Sales LLP	Purchase	PUR/10051	882.18	
	To SP-Summit Sales LLP	Purchase	PUR/10052	51.30	
	To SUP-Praful Sanitary	Purchase	PUR/10053	591.84	
Carried Over				3,98,946.46	

continued ...

Silver Oak Villas - Phase III (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,946.46	
26-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10054	130.50	
	To SP-Summit Sales LLP	Purchase	PUR/10055	1,873.80	
	To SUP-Praful Sanitary	Purchase	PUR/10056	349.47	
	To SUP-Shubham Enterprises	Purchase	PUR/10057	123.48	
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10058	1,326.00	
3-Dec-20	To SP-Summit Sales LLP	Purchase	PUR/10066	2,319.97	
	To SP-Summit Sales LLP	Purchase	PUR/10067	1,441.80	
	To SP-Summit Sales LLP	Purchase	PUR/10068	342.00	
	To SP-Summit Sales LLP	Purchase	PUR/10069	1,083.15	
	To SP-Summit Sales LLP	Purchase	PUR/10070	752.22	
	To SP-Summit Sales LLP	Purchase	PUR/10071	1,286.64	
	To SUP-Praful Sanitary	Purchase	PUR/10072	916.82	
	To SP-Summit Sales LLP	Purchase	PUR/10073	2,421.36	
	To SP-Summit Sales LLP	Purchase	PUR/10074	2,810.25	
9-Dec-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10075	1,482.93	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10076	445.50	
19-Dec-20	To SP-Summit Sales LLP	Purchase	PUR/10077	1,098.54	
24-Dec-20	To CONT-Baijnath	Purchase	PUR/10078	8,549.55	
26-Dec-20	To WO-Rohan Constructions	Purchase	PUR/10080	29,376.00	
13-Jan-21	To CONT-Baijnath	Purchase	PUR/10083	3,304.80	
	To CONT-K Sravan Kumar	Purchase	PUR/10084	9,076.32	
15-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10085	2,093.85	
22-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10096	2,445.48	
	To SP-Summit Sales LLP	Purchase	PUR/10101	980.37	
27-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10102	1,935.36	
	To SUP-Praful Sanitary	Purchase	PUR/10103	938.08	
31-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10104	2,130.30	
	To SP-Summit Sales LLP	Purchase	PUR/10105	3,717.90	
	To SP-Summit Sales LLP	Purchase	PUR/10106	555.21	
	To SP-Summit Sales LLP	Purchase	PUR/10107	3,396.61	
1-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10142	666.00	
16-Mar-21	To CONT-Baijnath	Purchase	PUR/10167	5,783.40	
	To SUP-Vasant Enterprises	Purchase	PUR/10168	12,942.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10169	13,129.47	
18-Mar-21	To SP- Sri Arihant Steels	Purchase	PUR/10170	472.50	
	To SP-Summit Sales LLP	Purchase	PUR/10171	1,760.40	
	To SP-Summit Sales LLP	Purchase	PUR/10172	1,256.85	
	To SP-Summit Sales LLP	Purchase	PUR/10173	463.05	
	To SP-Summit Sales LLP	Purchase	PUR/10174	228.96	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10175	307.62	
23-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10176	4,114.44	
24-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10177	589.68	
	To SP-Summit Sales LLP	Purchase	PUR/10178	297.90	
	To SP-Summit Sales LLP	Purchase	PUR/10179	1,908.09	
	To SUP-Shah Traders	Purchase	PUR/10180	299.81	
	To SP- Sri Arihant Steels	Purchase	PUR/10181	1,260.00	
25-Mar-21	To SUP-Vasant Enterprises	Purchase	PUR/10182	79,072.56	
	To SUP-Cemex Infra	Purchase	PUR/10183	21,966.08	
	To SP-Summit Sales LLP	Purchase	PUR/10184	1,760.40	
	To SP-Summit Sales LLP	Purchase	PUR/10185	2,548.80	
27-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10186	357.30	
	To WO-Rohan Constructions	Purchase	PUR/10187	29,376.00	
	Carried Over			6,68,212.03	

continued ...

Silver Oak Villas - Phase III (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,212.03	
30-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10188	661.50	
	To SP-Summit Sales LLP	Purchase	PUR/10189	413.28	
	To SP-Summit Sales LLP	Purchase	PUR/10190	1,586.79	
	To SUP-Sai Laxmi Enterprises	Purchase	PUR/10191	1,224.81	
	To SUP- Sree Sunil Enterprises	Purchase	PUR/10192	976.32	
	To SP-Summit Sales LLP	Purchase	PUR/10193	213.66	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10194	753.84	
	To SP-Summit Sales LLP	Purchase	PUR/10195	433.26	
	To SP-Summit Sales LLP	Purchase	PUR/10196	1,209.33	
	To SP-Summit Sales LLP	Purchase	PUR/10197	306.54	
	To SP-Summit Sales LLP	Purchase	PUR/10198	60.48	
	To SP-Summit Sales LLP	Purchase	PUR/10199	1,512.00	
	To SP-Summit Sales LLP	Purchase	PUR/10200	433.08	
	To SP-Summit Sales LLP	Purchase	PUR/10201	1,689.57	
	To SP-Summit Sales LLP	Purchase	PUR/10202	1,740.96	
	To SP-Summit Sales LLP	Purchase	PUR/10203	786.60	
	To SP-Summit Sales LLP	Purchase	PUR/10204	14,157.50	
	To SP-Summit Sales LLP	Purchase	PUR/10205	462.70	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/10206	10,260.00	
	To SP-Summit Sales LLP	Purchase	PUR/10207	433.26	
	To SP-Summit Sales LLP	Purchase	PUR/10208	44,505.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10209	36.00	
	To SP-Summit Sales LLP	Purchase	PUR/10217	414.45	
	To SP-Summit Sales LLP	Purchase	PUR/10218	156.15	
	To SP-Summit Sales LLP	Purchase	PUR/10219	53.66	
	To SP-Summit Sales LLP	Purchase	PUR/10220	450.00	
	To SP-Summit Sales LLP	Purchase	PUR/10221	515.52	
	To SP-Summit Sales LLP	Purchase	PUR/10222	228.96	
	To SP-Summit Sales LLP	Purchase	PUR/10223	266.96	
	To SUP-Gautham Traders	Purchase	PUR/10224	9,090.00	
	By Input CGST 9%	Journal	JOU/10157		4,87,200.72
	By Input CGST 9%	Journal	JOU/10158		2,76,043.49
				7,63,244.21	7,63,244.21

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST 2.5%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10132	90.00	
8-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10155	90.00	
31-Mar-21	By Input CGST 9%	Journal	JOU/10159		180.00
				180.00	180.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST 6% Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To SUP- Sri Balaji Printers	Purchase	PUR/10112	192.00	
31-Mar-21	By Input CGST 9%	Journal	JOU/10159		192.00
				192.00	192.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST 9% Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10059	1,023.48	
	To SUP-Elegant Enterprises	Purchase	PUR/10060	229.50	
	To SP-Summit Sales LLP	Purchase	PUR/10061	2,659.68	
	To SP-Summit Sales LLP	Purchase	PUR/10062	1,546.20	
	To SP-Summit Sales LLP	Purchase	PUR/10063	53.68	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10064	7,949.70	
	To SP-Summit Sales LLP	Purchase	PUR/10065	837.45	
26-Dec-20	To WO-Rohan Constructions	Purchase	PUR/10079	29,376.00	
31-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10081	1,152.27	
18-Jan-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10086	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10087	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10088	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10089	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10090	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10091	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10092	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10093	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10094	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10095	29,376.00	
31-Jan-21	By Output CGST 9%	Journal	JOU/10110		19,95,759.00
2-Feb-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10108	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10109	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10110	29,376.00	
4-Feb-21	To WO-Rohan Constructions	Purchase	PUR/10111	29,376.00	
18-Feb-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10113	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10114	36,720.00	
	To WO-Rohan Constructions	Purchase	PUR/10115	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10116	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10117	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10118	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10119	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10120	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10121	29,376.00	
24-Feb-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10122	809.62	
	To SUP-Praful Sanitary	Purchase	PUR/10123	2,919.56	
	To SP-Summit Sales LLP	Purchase	PUR/10124	3,114.54	
	To SUP-Praful Sanitary	Purchase	PUR/10125	263.52	
	To SP-Summit Sales LLP	Purchase	PUR/10126	659.16	
	To SP-Summit Sales LLP	Purchase	PUR/10127	3,986.82	
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10128	2,383.56	
	To SP-Summit Sales LLP	Purchase	PUR/10129	2,548.80	
	To SP-Summit Sales LLP	Purchase	PUR/10130	162.00	
	To SP-Summit Sales LLP	Purchase	PUR/10131	243.00	
	To SP-Summit Sales LLP	Purchase	PUR/10133	381.51	
	To SP-Summit Sales LLP	Purchase	PUR/10134	524.70	
	To SP-Summit Sales LLP	Purchase	PUR/10135	3,620.16	
Carried Over				7,93,500.91	19,95,759.00

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Silver Oak Villas - Phase III (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,500.91	19,95,759.00
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10136	3,000.51	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10137	3,456.00	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10138	3,456.00	
	To SP-Summit Sales LLP	Purchase	PUR/10139	1,510.60	
	To SP-Summit Sales LLP	Purchase	PUR/10140	11.88	
	To SP-Summit Sales LLP	Purchase	PUR/10141	1,47,141.31	
28-Feb-21	By Output CGST 9%	Journal	JOU/10118		1,51,200.00
3-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10143	472.50	
	To SP-Summit Sales LLP	Purchase	PUR/10144	3,541.23	
	To SP-Summit Sales LLP	Purchase	PUR/10145	612.36	
	To SP-Summit Sales LLP	Purchase	PUR/10146	3,749.76	
	To SP-Summit Sales LLP	Purchase	PUR/10147	690.98	
	To SP-Summit Sales LLP	Purchase	PUR/10148	5,014.44	
	To SP-Summit Sales LLP	Purchase	PUR/10149	1,998.00	
	To SUP-Cemex Infra	Purchase	PUR/10150	3,203.39	
	To SP-Summit Sales LLP	Purchase	PUR/10151	288.00	
	To SP-Summit Sales LLP	Purchase	PUR/10152	63.00	
	To SP-Summit Sales LLP	Purchase	PUR/10153	135.00	
8-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10154	576.00	
	To SP-Summit Sales LLP	Purchase	PUR/10156	3,553.20	
	To SP-Summit Sales LLP	Purchase	PUR/10157	576.00	
	To SP-Summit Sales LLP	Purchase	PUR/10158	288.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10159	503.10	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10160	36,720.00	
9-Mar-21	To Sup - Santosh Tarpaulin	Purchase	PUR/10161	781.63	
11-Mar-21	To WO-Rohan Constructions	Purchase	PUR/10162	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10163	29,376.00	
14-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10164	66,082.50	
	To SP-Summit Sales LLP	Purchase	PUR/10165	31.77	
	To SP-Summit Sales LLP	Purchase	PUR/10166	2,229.84	
31-Mar-21	By Output CGST 9%	Journal	JOU/10156		4,23,900.00
	To Input CGST	Journal	JOU/10157	4,87,200.72	
	To Input CGST	Journal	JOU/10158	2,76,043.49	
	To Input CGST 2.5%	Journal	JOU/10159	372.00	
				19,05,556.12	25,70,859.00
	To Closing Balance			6,65,302.88	
				25,70,859.00	25,70,859.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10001	7,187.59	
	To SP-Summit Sales LLP	Purchase	PUR/10002	667.35	
	To SUP-NCL Industries Limited	Purchase	PUR/10003	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10004	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10005	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10006	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10007	1,601.69	
	To SP-Summit Sales LLP	Purchase	PUR/10008	2,285.01	
24-Jun-20	To SUP-NCL Industries Limited	Purchase	PUR/10009	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10010	1,601.69	
	To SUP-NCL Industries Limited	Purchase	PUR/10011	800.85	
25-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10012	66.10	
26-Jun-20	To CONT-Jyothiram	Purchase	PUR/10015	3,582.99	
29-Jun-20	To SUP-Vasant Enterprises	Purchase	PUR/10016	18,842.40	
30-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10017	1,497.96	
	To SP-Summit Sales LLP	Purchase	PUR/10018	250.20	
2-Jul-20	To SP-Summit Sales LLP	Purchase	PUR/10020	674.20	
27-Jul-20	To SUP-Kaveri Timber Depot	Purchase	PUR/10021	2,614.14	
	To SP-Summit Sales LLP	Purchase	PUR/10022	234.00	
	To SUP-Praful Sanitary	Purchase	PUR/10023	24.84	
13-Aug-20	To SP-Summit Sales LLP	Purchase	PUR/10025	54.72	
21-Aug-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/10026	3,200.40	
9-Sep-20	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10030	117.00	
24-Sep-20	To SP-Summit Sales LLP	Purchase	PUR/10031	79.20	
30-Sep-20	To SUP-Praful Sanitary	Purchase	PUR/10032	93.80	
	To SP-Summit Sales LLP	Purchase	PUR/10033	318.00	
	To SP-Summit Sales LLP	Purchase	PUR/10034	379.44	
	To SP-Summit Sales LLP	Purchase	PUR/10035	736.11	
	To SP-Summit Sales LLP	Purchase	PUR/10036	889.47	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10037	4,192.65	
	To SP-Summit Sales LLP	Purchase	PUR/10038	259.20	
15-Oct-20	To SP-Summit Sales LLP	Purchase	PUR/10039	900.00	
22-Oct-20	To SUP- Sree Mahaveer Engg & Electricals	Purchase	PUR/10040	405.00	
	To Sup- Noor Timber Overseas	Purchase	PUR/10041	2,745.90	
23-Oct-20	To SUP- Manish Sales Agencies	Purchase	PUR/10042	342.59	
27-Oct-20	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10043	1,08,493.20	
	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10044	1,00,306.80	
	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10045	1,00,675.58	
29-Oct-20	To SP-Summit Sales LLP	Purchase	PUR/10046	18,811.52	
6-Nov-20	To SUP-Shubham Enterprises	Purchase	PUR/10047	391.05	
10-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10048	252.00	
	To SP-Summit Sales LLP	Purchase	PUR/10049	185.40	
25-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10050	3,652.65	
	To SP-Summit Sales LLP	Purchase	PUR/10051	882.18	
	To SP-Summit Sales LLP	Purchase	PUR/10052	51.30	
	To SUP-Praful Sanitary	Purchase	PUR/10053	591.84	
Carried Over				3,98,946.46	

continued ...

Silver Oak Villas - Phase III (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,946.46	
26-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10054	130.50	
	To SP-Summit Sales LLP	Purchase	PUR/10055	1,873.80	
	To SUP-Praful Sanitary	Purchase	PUR/10056	349.47	
	To SUP-Shubham Enterprises	Purchase	PUR/10057	123.48	
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10058	1,326.00	
3-Dec-20	To SP-Summit Sales LLP	Purchase	PUR/10066	2,319.97	
	To SP-Summit Sales LLP	Purchase	PUR/10067	1,441.80	
	To SP-Summit Sales LLP	Purchase	PUR/10068	342.00	
	To SP-Summit Sales LLP	Purchase	PUR/10069	1,083.15	
	To SP-Summit Sales LLP	Purchase	PUR/10070	752.22	
	To SP-Summit Sales LLP	Purchase	PUR/10071	1,286.64	
	To SUP-Praful Sanitary	Purchase	PUR/10072	916.82	
	To SP-Summit Sales LLP	Purchase	PUR/10073	2,421.36	
	To SP-Summit Sales LLP	Purchase	PUR/10074	2,810.25	
9-Dec-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10075	1,482.93	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10076	445.50	
19-Dec-20	To SP-Summit Sales LLP	Purchase	PUR/10077	1,098.54	
24-Dec-20	To CONT-Baijnath	Purchase	PUR/10078	8,549.55	
26-Dec-20	To WO-Rohan Constructions	Purchase	PUR/10080	29,376.00	
13-Jan-21	To CONT-Baijnath	Purchase	PUR/10083	3,304.80	
	To CONT-K Sravan Kumar	Purchase	PUR/10084	9,076.32	
15-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10085	2,093.85	
22-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10096	2,445.48	
	To SP-Summit Sales LLP	Purchase	PUR/10101	980.37	
27-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10102	1,935.36	
	To SUP-Praful Sanitary	Purchase	PUR/10103	938.08	
31-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10104	2,130.30	
	To SP-Summit Sales LLP	Purchase	PUR/10105	3,717.90	
	To SP-Summit Sales LLP	Purchase	PUR/10106	555.21	
	To SP-Summit Sales LLP	Purchase	PUR/10107	3,396.61	
1-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10142	666.00	
16-Mar-21	To CONT-Baijnath	Purchase	PUR/10167	5,783.40	
	To SUP-Vasant Enterprises	Purchase	PUR/10168	12,942.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10169	13,129.47	
18-Mar-21	To SP- Sri Arihant Steels	Purchase	PUR/10170	472.50	
	To SP-Summit Sales LLP	Purchase	PUR/10171	1,760.40	
	To SP-Summit Sales LLP	Purchase	PUR/10172	1,256.85	
	To SP-Summit Sales LLP	Purchase	PUR/10173	463.05	
	To SP-Summit Sales LLP	Purchase	PUR/10174	228.96	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10175	307.62	
23-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10176	4,114.44	
24-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10177	589.68	
	To SP-Summit Sales LLP	Purchase	PUR/10178	297.90	
	To SP-Summit Sales LLP	Purchase	PUR/10179	1,908.09	
	To SUP-Shah Traders	Purchase	PUR/10180	299.81	
	To SP- Sri Arihant Steels	Purchase	PUR/10181	1,260.00	
25-Mar-21	To SUP-Vasant Enterprises	Purchase	PUR/10182	79,072.56	
	To SUP-Cemex Infra	Purchase	PUR/10183	21,966.08	
	To SP-Summit Sales LLP	Purchase	PUR/10184	1,760.40	
	To SP-Summit Sales LLP	Purchase	PUR/10185	2,548.80	
27-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10186	357.30	
	To WO-Rohan Constructions	Purchase	PUR/10187	29,376.00	
	Carried Over			6,68,212.03	

continued ...

Silver Oak Villas - Phase III (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,212.03	
30-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10188	661.50	
	To SP-Summit Sales LLP	Purchase	PUR/10189	413.28	
	To SP-Summit Sales LLP	Purchase	PUR/10190	1,586.79	
	To SUP-Sai Laxmi Enterprises	Purchase	PUR/10191	1,224.81	
	To SUP- Sree Sunil Enterprises	Purchase	PUR/10192	976.32	
	To SP-Summit Sales LLP	Purchase	PUR/10193	213.66	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10194	753.84	
	To SP-Summit Sales LLP	Purchase	PUR/10195	433.26	
	To SP-Summit Sales LLP	Purchase	PUR/10196	1,209.33	
	To SP-Summit Sales LLP	Purchase	PUR/10197	306.54	
	To SP-Summit Sales LLP	Purchase	PUR/10198	60.48	
	To SP-Summit Sales LLP	Purchase	PUR/10199	1,512.00	
	To SP-Summit Sales LLP	Purchase	PUR/10200	433.08	
	To SP-Summit Sales LLP	Purchase	PUR/10201	1,689.57	
	To SP-Summit Sales LLP	Purchase	PUR/10202	1,740.96	
	To SP-Summit Sales LLP	Purchase	PUR/10203	786.60	
	To SP-Summit Sales LLP	Purchase	PUR/10204	14,157.50	
	To SP-Summit Sales LLP	Purchase	PUR/10205	462.70	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/10206	10,260.00	
	To SP-Summit Sales LLP	Purchase	PUR/10207	433.26	
	To SP-Summit Sales LLP	Purchase	PUR/10208	44,505.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10209	36.00	
	To SP-Summit Sales LLP	Purchase	PUR/10217	414.45	
	To SP-Summit Sales LLP	Purchase	PUR/10218	156.15	
	To SP-Summit Sales LLP	Purchase	PUR/10219	53.66	
	To SP-Summit Sales LLP	Purchase	PUR/10220	450.00	
	To SP-Summit Sales LLP	Purchase	PUR/10221	515.52	
	To SP-Summit Sales LLP	Purchase	PUR/10222	228.96	
	To SP-Summit Sales LLP	Purchase	PUR/10223	266.96	
	To SUP-Gautham Traders	Purchase	PUR/10224	9,090.00	
	By Input CGST 9%	Journal	JOU/10157		4,87,200.72
	By Input CGST 9%	Journal	JOU/10158		2,76,043.49
				7,63,244.21	7,63,244.21

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Input SGST 2.5%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10132	90.00	
8-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10155	90.00	
31-Mar-21	By Input CGST 9%	Journal	JOU/10159		180.00
				180.00	180.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Input SGST 6% Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To SUP- Sri Balaji Printers	Purchase	PUR/10112	192.00	
31-Mar-21	By Input CGST 9%	Journal	JOU/10159		192.00
				192.00	192.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Input SGST 9% Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10059	1,023.48	
	To SUP-Elegant Enterprises	Purchase	PUR/10060	229.50	
	To SP-Summit Sales LLP	Purchase	PUR/10061	2,659.68	
	To SP-Summit Sales LLP	Purchase	PUR/10062	1,546.20	
	To SP-Summit Sales LLP	Purchase	PUR/10063	53.68	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10064	7,949.70	
	To SP-Summit Sales LLP	Purchase	PUR/10065	837.45	
26-Dec-20	To WO-Rohan Constructions	Purchase	PUR/10079	29,376.00	
31-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10081	1,152.27	
18-Jan-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10086	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10087	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10088	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10089	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10090	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10091	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10092	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10093	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10094	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10095	29,376.00	
31-Jan-21	By Output CGST 9%	Journal	JOU/10110		19,95,759.00
2-Feb-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10108	29,376.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10109	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10110	29,376.00	
4-Feb-21	To WO-Rohan Constructions	Purchase	PUR/10111	29,376.00	
18-Feb-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10113	36,720.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10114	36,720.00	
	To WO-Rohan Constructions	Purchase	PUR/10115	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10116	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10117	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10118	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10119	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10120	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10121	29,376.00	
24-Feb-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10122	809.62	
	To SUP-Praful Sanitary	Purchase	PUR/10123	2,919.56	
	To SP-Summit Sales LLP	Purchase	PUR/10124	3,114.54	
	To SUP-Praful Sanitary	Purchase	PUR/10125	263.52	
	To SP-Summit Sales LLP	Purchase	PUR/10126	659.16	
	To SP-Summit Sales LLP	Purchase	PUR/10127	3,986.82	
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10128	2,383.56	
	To SP-Summit Sales LLP	Purchase	PUR/10129	2,548.80	
	To SP-Summit Sales LLP	Purchase	PUR/10130	162.00	
	To SP-Summit Sales LLP	Purchase	PUR/10131	243.00	
	To SP-Summit Sales LLP	Purchase	PUR/10133	381.51	
	To SP-Summit Sales LLP	Purchase	PUR/10134	524.70	
	To SP-Summit Sales LLP	Purchase	PUR/10135	3,620.16	
	Carried Over			7,93,500.91	19,95,759.00

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Silver Oak Villas - Phase III (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,500.91	19,95,759.00
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10136	3,000.51	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10137	3,456.00	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10138	3,456.00	
	To SP-Summit Sales LLP	Purchase	PUR/10139	1,510.60	
	To SP-Summit Sales LLP	Purchase	PUR/10140	11.88	
	To SP-Summit Sales LLP	Purchase	PUR/10141	1,47,141.31	
28-Feb-21	By Output CGST 9%	Journal	JOU/10118		1,51,200.00
3-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10143	472.50	
	To SP-Summit Sales LLP	Purchase	PUR/10144	3,541.23	
	To SP-Summit Sales LLP	Purchase	PUR/10145	612.36	
	To SP-Summit Sales LLP	Purchase	PUR/10146	3,749.76	
	To SP-Summit Sales LLP	Purchase	PUR/10147	690.98	
	To SP-Summit Sales LLP	Purchase	PUR/10148	5,014.44	
	To SP-Summit Sales LLP	Purchase	PUR/10149	1,998.00	
	To SUP-Cemex Infra	Purchase	PUR/10150	3,203.39	
	To SP-Summit Sales LLP	Purchase	PUR/10151	288.00	
	To SP-Summit Sales LLP	Purchase	PUR/10152	63.00	
	To SP-Summit Sales LLP	Purchase	PUR/10153	135.00	
8-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10154	576.00	
	To SP-Summit Sales LLP	Purchase	PUR/10156	3,553.20	
	To SP-Summit Sales LLP	Purchase	PUR/10157	576.00	
	To SP-Summit Sales LLP	Purchase	PUR/10158	288.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10159	503.10	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10160	36,720.00	
9-Mar-21	To Sup - Santosh Tarpaulin	Purchase	PUR/10161	781.63	
11-Mar-21	To WO-Rohan Constructions	Purchase	PUR/10162	29,376.00	
	To WO-Rohan Constructions	Purchase	PUR/10163	29,376.00	
14-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10164	66,082.50	
	To SP-Summit Sales LLP	Purchase	PUR/10165	31.77	
	To SP-Summit Sales LLP	Purchase	PUR/10166	2,229.84	
31-Mar-21	By Output CGST 9%	Journal	JOU/10156		4,23,900.00
	To Input CGST	Journal	JOU/10157	4,87,200.72	
	To Input CGST	Journal	JOU/10158	2,76,043.49	
	To Input CGST 2.5%	Journal	JOU/10159	372.00	
				19,05,556.12	25,70,859.00
	To Closing Balance			6,65,302.88	
				25,70,859.00	25,70,859.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

INST-Instalments Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By REVENUE-From Unit Sales GST 18%	Journal	JOU/10160	2,85,65,100.00	
					2,85,65,100.00
	To Closing Balance			2,85,65,100.00	
				2,85,65,100.00	2,85,65,100.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To Aggregate GST 18%	Journal	JOU/10006	1,33,474.58	
	To Aggregate GST 5%	Journal	JOU/10007	61,297.14	
	To Bricks & Blocks GST 18%	Journal	JOU/10008	2,79,660.72	
	To Cement GST 28%	Journal	JOU/10009	2,35,493.00	
	To Chemicals GST 18%	Journal	JOU/10010	4,605.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10011	3,42,677.00	
	To Electrical GST 12%	Journal	JOU/10012	2,175.00	
	To Electrical GST 18%	Journal	JOU/10013	4,26,993.96	
	To Equipment GST 12%	Journal	JOU/10014	55,517.61	
	To Equipment GST 18%	Journal	JOU/10015	11,240.00	
	To Furniture GST 18%	Journal	JOU/10016	1,14,000.00	
	To Paints GST 18%	Journal	JOU/10017	2,38,432.00	
	To Paints GST 28%	Journal	JOU/10018	2,622.38	
	To Plumbing GST 12%	Journal	JOU/10019	38,171.42	
	To Plumbing GST 18%	Journal	JOU/10020	7,86,556.24	
	To Steel GST 18%	Journal	JOU/10021	78,84,603.39	
	To Sundry Purchases GST 18%	Journal	JOU/10022	56,793.25	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10023	1,71,765.08	
	To Tools GST 18%	Journal	JOU/10024	15,126.00	
	To Consumables-12%	Journal	JOU/10025	1,500.00	
	To Consumables 18%	Journal	JOU/10026	7,869.00	
	To Consumables 5%	Journal	JOU/10027	12,403.20	
	To Cement-COMP	Journal	JOU/10028	1,59,050.00	
	To Consumables -Exempt	Journal	JOU/10029	2,555.00	
	To Sundry Purchase -Exempt	Journal	JOU/10030	391.20	
	To Borewell -Urd	Journal	JOU/10031	1,77,675.00	
	To Aggregate-URD	Journal	JOU/10032	1,02,520.00	
	To CONJBWDW-Bioporida	Journal	JOU/10033	4,550.00	
	To CONJBWDW-G Mannem	Journal	JOU/10034	36,150.00	
	To CONJBWDW-N Nagaraju	Journal	JOU/10035	2,400.00	
	To DW-Anirudh Dhal	Journal	JOU/10036	41,350.00	
	To DW- Bioporida	Journal	JOU/10037	2,200.00	
	To DW- N. Nagaraju	Journal	JOU/10038	21,750.00	
	To DW-Radha Krishna	Journal	JOU/10039	12,300.00	
	To DW- Radhakrishna. Y	Journal	JOU/10040	72,950.00	
	To EUC- G. Mannem	Journal	JOU/10041	1,400.00	
	To EUC-G.Sneha Latha	Journal	JOU/10042	60,211.00	
	To EUC- Janardhan Prasad	Journal	JOU/10043	3,500.00	
	To EUC- V. Malliah	Journal	JOU/10044	49,200.00	
	To JW-Anirudhal	Journal	JOU/10045	2,300.00	
	To LSRD-Allowance for Consumables	Journal	JOU/10046	1,50,729.60	
	To LSRD-Allowance for Consumables-18%	Journal	JOU/10047	18,93,120.00	
	To LSRD-Allowance for Equipment-18%	Journal	JOU/10048	40,87,699.20	
	To LSRD-Labour Charges-18%	Journal	JOU/10049	40,87,699.20	
	To LSUD-Allowance for Consumables	Journal	JOU/10050	1,36,556.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10051	2,31,346.00	
	Carried Over			2,22,22,578.17	

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Silver Oak Villas - Phase III (20-21)

INV-WIP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,22,578.17	
23-May-20	To LSUD-Labour Charges	Journal	JOU/10052	2,45,268.00	
	To OE-Misc. Expenses -18%	Journal	JOU/10053	9,384.80	
	To OE-Transportaion Charges @18%	Journal	JOU/10054	7,000.00	
31-Mar-21	By INCOME-Misc	Journal	JOU/10162		260.00
	To SOVLLP-Phase I & II New	Journal	JOU/10183	2,52,49,484.17	
				4,77,33,715.14	260.00
By	Closing Balance				4,77,33,455.14
				4,77,33,715.14	4,77,33,715.14

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

JW-Anirudhal Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10045		2,300.00
10-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10048	2,300.00	
				2,300.00	2,300.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10046		1,50,729.60
26-Dec-20	To WO-Rohan Constructions	Purchase	PUR/10079	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10080	65,280.00	
13-Jan-21	To CONT-K Sravan Kumar	Purchase	PUR/10084	20,169.60	
				1,50,729.60	1,50,729.60

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj

Secunderabad

LSRD-Allowance for Consumables-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10047		18,93,120.00
18-Jan-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10086	81,600.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10087	81,600.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10088	81,600.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10089	65,280.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10090	65,280.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10091	81,600.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10092	65,280.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10093	65,280.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10094	65,280.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10095	65,280.00	
2-Feb-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10108	65,280.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10109	81,600.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10110	65,280.00	
4-Feb-21	To WO-Rohan Constructions	Purchase	PUR/10111	65,280.00	
18-Feb-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10113	81,600.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10114	81,600.00	
	To WO-Rohan Constructions	Purchase	PUR/10115	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10116	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10117	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10118	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10119	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10120	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10121	65,280.00	
8-Mar-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10160	81,600.00	
11-Mar-21	To WO-Rohan Constructions	Purchase	PUR/10162	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10163	65,280.00	
27-Mar-21	To WO-Rohan Constructions	Purchase	PUR/10187	65,280.00	
				18,93,120.00	18,93,120.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10048		40,87,699.20
26-Dec-20	To WO-Rohan Constructions	Purchase	PUR/10079	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10080	1,30,560.00	
13-Jan-21	To CONT-K Sravan Kumar	Purchase	PUR/10084	40,339.20	
18-Jan-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10086	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10087	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10088	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10089	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10090	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10091	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10092	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10093	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10094	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10095	1,30,560.00	
2-Feb-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10108	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10109	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10110	1,30,560.00	
4-Feb-21	To WO-Rohan Constructions	Purchase	PUR/10111	1,30,560.00	
18-Feb-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10113	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10114	1,63,200.00	
	To WO-Rohan Constructions	Purchase	PUR/10115	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10116	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10117	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10118	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10119	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10120	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10121	1,30,560.00	
8-Mar-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10160	1,63,200.00	
11-Mar-21	To WO-Rohan Constructions	Purchase	PUR/10162	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10163	1,30,560.00	
27-Mar-21	To WO-Rohan Constructions	Purchase	PUR/10187	1,30,560.00	
				40,87,699.20	40,87,699.20

Silver Oak Villas - Phase III (20-21)M G Road, Ranigunj
Secunderabad**LSRD-Labour Charges-18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10049		40,87,699.20
26-Dec-20	To WO-Rohan Constructions	Purchase	PUR/10079	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10080	1,30,560.00	
13-Jan-21	To CONT-K Sravan Kumar	Purchase	PUR/10084	40,339.20	
18-Jan-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10086	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10087	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10088	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10089	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10090	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10091	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10092	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10093	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10094	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10095	1,30,560.00	
2-Feb-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10108	1,30,560.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10109	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10110	1,30,560.00	
4-Feb-21	To WO-Rohan Constructions	Purchase	PUR/10111	1,30,560.00	
18-Feb-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10113	1,63,200.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10114	1,63,200.00	
	To WO-Rohan Constructions	Purchase	PUR/10115	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10116	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10117	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10118	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10119	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10120	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10121	1,30,560.00	
8-Mar-21	To CONT- -Surasani Constructions Pvt Ltd - III	Purchase	PUR/10160	1,63,200.00	
11-Mar-21	To WO-Rohan Constructions	Purchase	PUR/10162	1,30,560.00	
	To WO-Rohan Constructions	Purchase	PUR/10163	1,30,560.00	
27-Mar-21	To WO-Rohan Constructions	Purchase	PUR/10187	1,30,560.00	
				40,87,699.20	40,87,699.20

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10050		1,36,556.00
25-Jun-20	To CONT-K Sravan Kumar	Purchase	PUR/10013	10,145.00	
	To CONT-K Sravan Kumar	Purchase	PUR/10014	10,050.00	
2-Jul-20	To CONT-Radha Krishna	Purchase	PUR/10019	6,000.00	
27-Jul-20	To CONT-K Sravan Kumar	Purchase	PUR/10024	7,071.00	
22-Dec-20	To CONT-Anirudh Dhal	Journal	JOU/10097	7,000.00	
24-Dec-20	To CONT-Anirudh Dhal	Journal	JOU/10098	2,400.00	
26-Dec-20	To CONT-Anirudh Dhal	Journal	JOU/10099	2,400.00	
31-Dec-20	To CONT-K Krishna	Journal	JOU/10100	5,170.00	
3-Feb-21	To CONT-Duguru Ramulu	Journal	JOU/10111	7,500.00	
4-Feb-21	To CONT-V Balreddy	Journal	JOU/10112	5,100.00	
	To CONT-Anirudh Dhal	Journal	JOU/10113	4,350.00	
	To CONT-N Nagaraju	Journal	JOU/10114	13,200.00	
22-Feb-21	To CONT-Janardhan Prasad on Alc	Journal	JOU/10117	29,876.00	
11-Mar-21	To CONT-Anirudh Dhal	Journal	JOU/10119	7,000.00	
	To CONT-Biroporida	Journal	JOU/10120	3,294.00	
27-Mar-21	To CONT-Anirudh Dhal	Journal	JOU/10148	3,000.00	
31-Mar-21	To CONT-V Balreddy	Journal	JOU/10149	2,000.00	
	To CONT-N Nagaraju	Journal	JOU/10150	4,000.00	
	To CONT-Anirudh Dhal	Journal	JOU/10151	7,000.00	
				1,36,556.00	1,36,556.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10051		2,31,346.00
25-Jun-20	To CONT-K Sravan Kumar	Purchase	PUR/10013	20,286.00	
	To CONT-K Sravan Kumar	Purchase	PUR/10014	20,098.00	
2-Jul-20	To CONT-Radha Krishna	Purchase	PUR/10019	12,000.00	
27-Jul-20	To CONT-K Sravan Kumar	Purchase	PUR/10024	14,143.00	
22-Dec-20	To CONT-Anirudh Dhal	Journal	JOU/10097	14,000.00	
24-Dec-20	To CONT-Anirudh Dhal	Journal	JOU/10098	4,800.00	
26-Dec-20	To CONT-Anirudh Dhal	Journal	JOU/10099	4,800.00	
31-Dec-20	To CONT-K Krishna	Journal	JOU/10100	5,170.00	
3-Feb-21	To CONT-Duguru Ramulu	Journal	JOU/10111	7,500.00	
4-Feb-21	To CONT-V Balreddy	Journal	JOU/10112	10,200.00	
	To CONT-Anirudh Dhal	Journal	JOU/10113	8,700.00	
	To CONT-N Nagaraju	Journal	JOU/10114	6,600.00	
22-Feb-21	To CONT-Janardhan Prasad on Alc	Journal	JOU/10117	59,755.00	
11-Mar-21	To CONT-Anirudh Dhal	Journal	JOU/10119	14,000.00	
	To CONT-Biroporida	Journal	JOU/10120	3,294.00	
27-Mar-21	To CONT-Anirudh Dhal	Journal	JOU/10148	6,000.00	
31-Mar-21	To CONT-V Balreddy	Journal	JOU/10149	4,000.00	
	To CONT-N Nagaraju	Journal	JOU/10150	2,000.00	
	To CONT-Anirudh Dhal	Journal	JOU/10151	14,000.00	
				2,31,346.00	2,31,346.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10052		2,45,268.00
25-Jun-20	To CONT-K Sravan Kumar	Purchase	PUR/10013	20,286.00	
	To CONT-K Sravan Kumar	Purchase	PUR/10014	20,098.00	
2-Jul-20	To CONT-Radha Krishna	Purchase	PUR/10019	12,000.00	
27-Jul-20	To CONT-K Sravan Kumar	Purchase	PUR/10024	14,143.00	
22-Dec-20	To CONT-Anirudh Dhal	Journal	JOU/10097	14,000.00	
24-Dec-20	To CONT-Anirudh Dhal	Journal	JOU/10098	4,800.00	
26-Dec-20	To CONT-Anirudh Dhal	Journal	JOU/10099	4,800.00	
31-Dec-20	To CONT-K Krishna	Journal	JOU/10100	6,894.00	
3-Feb-21	To CONT-Duguru Ramulu	Journal	JOU/10111	10,000.00	
4-Feb-21	To CONT-V Balreddy	Journal	JOU/10112	10,200.00	
	To CONT-Anirudh Dhal	Journal	JOU/10113	8,700.00	
	To CONT-N Nagaraju	Journal	JOU/10114	13,200.00	
22-Feb-21	To CONT-Janardhan Prasad on Alc	Journal	JOU/10117	59,755.00	
11-Mar-21	To CONT-Anirudh Dhal	Journal	JOU/10119	14,000.00	
	To CONT-Biroporida	Journal	JOU/10120	4,392.00	
27-Mar-21	To CONT-Anirudh Dhal	Journal	JOU/10148	6,000.00	
31-Mar-21	To CONT-V Balreddy	Journal	JOU/10149	4,000.00	
	To CONT-N Nagaraju	Journal	JOU/10150	4,000.00	
	To CONT-Anirudh Dhal	Journal	JOU/10151	14,000.00	
				2,45,268.00	2,45,268.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

MHPL-SOV-III

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10001		25,000.00
27-Oct-20	By SUP- Encore Metals Pvt Ltd	Journal	JOU/10087		35,00,000.00
2-Nov-20	By SUP- Encore Metals Pvt Ltd	Journal	JOU/10091		5,60,612.00
30-Jan-21	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10005		31,40,000.00
31-Jan-21	To TDS-0.75% Contract	Journal	JOU/10109	365.00	
15-Feb-21	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10006		5,00,000.00
22-Feb-21	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10007		5,00,000.00
24-Feb-21	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10008		4,00,000.00
27-Feb-21	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10009		5,00,000.00
10-Mar-21	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10011		5,00,000.00
15-Mar-21	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10012		10,00,000.00
23-Mar-21	By WO-Rohan Constructions	Journal	JOU/10127		1,76,591.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10128		1,62,862.00
30-Mar-21	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10013		6,00,000.00
31-Mar-21	To CUST- V NO 102 Bellamkonada Pavani	Journal	JOU/10163	9,20,400.00	
	To CUST- V NO 102 Bellamkonada Pavani	Journal	JOU/10164	2,73,760.00	
	To CUST-V No- 104 K N S S Srinivas & Rekha	Journal	JOU/10165	9,20,400.00	
	To CUST-V No- 104 K N S S Srinivas & Rekha	Journal	JOU/10166	3,91,760.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/10167	9,32,200.00	
	To CUST-Flat No-110 Azghar Hussain Mohammed	Journal	JOU/10168	9,08,600.00	
	To CUST-Flat No-112-Neti Gopala Krishna Murthy	Journal	JOU/10169	9,20,400.00	
	To CUST-Flat No-114-Bathula Pramada Rani	Journal	JOU/10170	9,44,000.00	
	To CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Journal	JOU/10171	9,20,400.00	
	To CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Journal	JOU/10172	3,91,760.00	
	To CUST-Flat No-118-Theruthomala Shashidar	Journal	JOU/10173	9,20,400.00	
	To CUST-Flat No-122 Sankalp Gabbita	Journal	JOU/10174	9,08,600.00	
	To CUST-Flat No- 124 Bhimana Vajhula Hymavathi	Journal	JOU/10175	9,44,000.00	
	To CUST-Flat No- 124 Bhimana Vajhula Hymavathi	Journal	JOU/10176	9,44,000.00	
	To CUST-Flat No-126-Mannava Ramakrishna	Journal	JOU/10177	9,08,600.00	
	To CUST-Flat No-126-Mannava Ramakrishna	Journal	JOU/10178	9,08,600.00	
	To CUST - A 131 Bishwjeet Kumar & Baby Singh	Journal	JOU/10179	9,20,400.00	
	To CUST-Flat No-133 Sadanand Bhojak	Journal	JOU/10180	9,20,400.00	
	To CUST-Flat No-135-Nasani Narender	Journal	JOU/10181	10,14,800.00	
	To CUST - A 131 Bishwjeet Kumar & Baby Singh	Journal	JOU/10182	8,44,800.00	
				1,67,58,645.00	1,15,65,065.00
By	Closing Balance				51,93,580.00
				1,67,58,645.00	1,67,58,645.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses -18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10053		9,384.80
3-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10152	700.00	
9-Mar-21	To Sup - Santosh Tarpaulin	Purchase	PUR/10161	8,684.80	
				9,384.80	9,384.80

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

OE-Transportaion Charges @18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10054		7,000.00
3-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10072	1,500.00	
31-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10081	1,500.00	
24-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/10123	2,000.00	
31-Mar-21	To SUP-Gautham Traders	Purchase	PUR/10224	2,000.00	
				7,000.00	7,000.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By Equipment GST 12%	Purchase	PUR/10001		0.11
	To SP-Summit Sales LLP	Purchase	PUR/10002	0.30	
	To SUP-NCL Industries Limited	Purchase	PUR/10003	0.01	
	To SUP-NCL Industries Limited	Purchase	PUR/10004	0.01	
	To SUP-NCL Industries Limited	Purchase	PUR/10005	0.01	
	To SUP-NCL Industries Limited	Purchase	PUR/10006	0.01	
	To SUP-NCL Industries Limited	Purchase	PUR/10007	0.01	
	By Steel GST 18%	Purchase	PUR/10008		0.02
24-Jun-20	To SUP-NCL Industries Limited	Purchase	PUR/10009	0.01	
	To SUP-NCL Industries Limited	Purchase	PUR/10010	0.01	
	By Aggregate GST 18%	Purchase	PUR/10011		0.01
25-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10012	0.40	
26-Jun-20	To CONT-Jyothiram	Purchase	PUR/10015	0.02	
29-Jun-20	To SUP-Vasant Enterprises	Purchase	PUR/10016	0.20	
30-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10017	0.08	
	By Plumbing GST 18%	Purchase	PUR/10018		0.40
2-Jul-20	To SP-Summit Sales LLP	Purchase	PUR/10020	0.48	
27-Jul-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10021		0.28
	To SUP-Praful Sanitary	Purchase	PUR/10023	0.32	
13-Aug-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10025		0.44
21-Aug-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/10026	0.20	
24-Sep-20	By Electrical GST 18%	Purchase	PUR/10031		0.40
30-Sep-20	To SUP-Praful Sanitary	Purchase	PUR/10032	0.17	
	To SP-Summit Sales LLP	Purchase	PUR/10034	0.12	
	By Steel GST 18%	Purchase	PUR/10035		0.22
	To SP-Summit Sales LLP	Purchase	PUR/10036	0.06	
	By Electrical GST 18%	Purchase	PUR/10037		0.30
	By Plumbing GST 18%	Purchase	PUR/10038		0.40
22-Oct-20	To Sup- Noor Timber Overseas	Purchase	PUR/10041	0.20	
23-Oct-20	To SUP- Manish Sales Agencies	Purchase	PUR/10042	0.23	
27-Oct-20	By Steel GST 18%	Purchase	PUR/10043		0.40
	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10044	0.40	
	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10045	0.34	
29-Oct-20	By Cement GST 28%	Purchase	PUR/10046		0.04
6-Nov-20	By Electrical GST 18%	Purchase	PUR/10047		0.10
10-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10049	0.20	
25-Nov-20	By Plumbing GST 18%	Purchase	PUR/10050		0.30
	By Plumbing GST 18%	Purchase	PUR/10051		0.36
	To SP-Summit Sales LLP	Purchase	PUR/10052	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/10053	0.32	
26-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10055	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/10056	0.11	
	To SUP-Shubham Enterprises	Purchase	PUR/10057	0.04	
30-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10059	0.04	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10061		0.36
	By Plumbing GST 18%	Purchase	PUR/10062		0.40
	Carried Over			5.10	4.54

continued ...

Silver Oak Villas - Phase III (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.10	4.54
30-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10063	0.24	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10064	0.60	
	To SP-Summit Sales LLP	Purchase	PUR/10065	0.10	
3-Dec-20	By Steel GST 18%	Purchase	PUR/10066		0.41
	To SP-Summit Sales LLP	Purchase	PUR/10067	0.40	
	By Plumbing GST 18%	Purchase	PUR/10069		0.30
	By Plumbing GST 18%	Purchase	PUR/10070		0.44
	By Plumbing GST 18%	Purchase	PUR/10071		0.28
	By Sundry Purchases GST 18%	Purchase	PUR/10072		0.49
	To SP-Summit Sales LLP	Purchase	PUR/10073	0.28	
	To SP-Summit Sales LLP	Purchase	PUR/10074	0.50	
9-Dec-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10075	0.02	
19-Dec-20	By Tools GST 18%	Purchase	PUR/10077		0.08
24-Dec-20	By Paints GST 18%	Purchase	PUR/10078		0.10
31-Dec-20	By Plumbing GST 18%	Purchase	PUR/10081		0.50
13-Jan-21	To CONT-Baijnath	Purchase	PUR/10083	0.40	
	To CONT-K Sravan Kumar	Purchase	PUR/10084	0.36	
15-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10085	0.30	
22-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10096	0.04	
	To SP-Summit Sales LLP	Purchase	PUR/10101	0.26	
27-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10102	0.28	
	By Plumbing GST 18%	Purchase	PUR/10103		0.29
31-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10104	0.40	
	To SP-Summit Sales LLP	Purchase	PUR/10105	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10106		0.42
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10107		0.30
17-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10020	0.25	
24-Feb-21	By Electrical GST 18%	Purchase	PUR/10122		0.04
	To SUP-Praful Sanitary	Purchase	PUR/10123	0.36	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10124		0.08
	By Plumbing GST 18%	Purchase	PUR/10125		0.04
	By Electrical GST 18%	Purchase	PUR/10126		0.32
	To SP-Summit Sales LLP	Purchase	PUR/10127	0.36	
27-Feb-21	By Electrical GST 18%	Purchase	PUR/10128		0.12
	To SP-Summit Sales LLP	Purchase	PUR/10129	0.40	
	By Electrical GST 18%	Purchase	PUR/10133		0.02
	By Electrical GST 18%	Purchase	PUR/10134		0.40
	By Plumbing GST 18%	Purchase	PUR/10135		0.32
	By Plumbing GST 18%	Purchase	PUR/10136		0.02
	To SP-Summit Sales LLP	Purchase	PUR/10139	0.40	
	To SP-Summit Sales LLP	Purchase	PUR/10140	0.24	
	By Steel GST 18%	Purchase	PUR/10141		0.07
3-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10144		0.46
	To SP-Summit Sales LLP	Purchase	PUR/10145	0.28	
	To SP-Summit Sales LLP	Purchase	PUR/10146	0.48	
	To SP-Summit Sales LLP	Purchase	PUR/10147	0.44	
	To SP-Summit Sales LLP	Purchase	PUR/10148	0.12	
	To SUP-Cemex Infra	Purchase	PUR/10150	0.02	
8-Mar-21	By Electrical GST 18%	Purchase	PUR/10156		0.40
	By Equipment GST 18%	Purchase	PUR/10159		0.20
9-Mar-21	By OE-Misc. Expenses -18%	Purchase	PUR/10161		0.06
14-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10165	0.46	
	Carried Over			13.29	10.70

continued ...

Silver Oak Villas - Phase III (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.29	10.70
14-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10166	0.32	
16-Mar-21	To CONT-Bajnath	Purchase	PUR/10167	0.20	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10169	0.06	
18-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10171	0.20	
	To SP-Summit Sales LLP	Purchase	PUR/10172	0.30	
	By Electrical GST 18%	Purchase	PUR/10173		0.10
	To SP-Summit Sales LLP	Purchase	PUR/10174	0.08	
23-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10176	0.12	
24-Mar-21	By Plumbing GST 18%	Purchase	PUR/10177		0.36
	To SP-Summit Sales LLP	Purchase	PUR/10178	0.20	
	By Electrical GST 18%	Purchase	PUR/10179		0.18
	To SUP-Shah Traders	Purchase	PUR/10180	0.13	
25-Mar-21	By Steel GST 18%	Purchase	PUR/10182		0.12
	To SUP-Cemex Infra	Purchase	PUR/10183	0.32	
	To SP-Summit Sales LLP	Purchase	PUR/10184	0.20	
	To SP-Summit Sales LLP	Purchase	PUR/10185	0.40	
27-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10186	0.40	
30-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10189	0.44	
	To SP-Summit Sales LLP	Purchase	PUR/10190	0.42	
	To SUP- Sree Sunil Enterprises	Purchase	PUR/10192	0.36	
	To SP-Summit Sales LLP	Purchase	PUR/10193	0.48	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10194	0.32	
	To SP-Summit Sales LLP	Purchase	PUR/10195	0.48	
	To SP-Summit Sales LLP	Purchase	PUR/10196	0.34	
	By Plumbing GST 18%	Purchase	PUR/10197		0.08
	To SP-Summit Sales LLP	Purchase	PUR/10198	0.04	
	By Plumbing GST 18%	Purchase	PUR/10200		0.16
	By Plumbing GST 18%	Purchase	PUR/10201		0.14
	To SP-Summit Sales LLP	Purchase	PUR/10202	0.08	
	By Plumbing GST 18%	Purchase	PUR/10203		0.20
	By Paints GST 18%	Purchase	PUR/10205		0.38
	To SP-Summit Sales LLP	Purchase	PUR/10207	0.48	
	To SP-Summit Sales LLP	Purchase	PUR/10217	0.10	
	By Consumables 18%	Purchase	PUR/10218		0.30
	To SP-Summit Sales LLP	Purchase	PUR/10219	0.48	
	By Electrical GST 18%	Purchase	PUR/10221		0.04
	To SP-Summit Sales LLP	Purchase	PUR/10222	0.08	
	To SP-Summit Sales LLP	Purchase	PUR/10223	0.48	
				20.80	12.76
	By Closing Balance				8.04
				20.80	20.80

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Output CGST 9% Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By CUST-Flat No-101-Cuddapah Sree & Cuddapah Rangamma	Sales	SAL/10001		71,280.00
	By CUST- V NO 102 Bellamkonada Pavani	Sales	SAL/10002		70,200.00
	By CUST-Flat No-103-Chunduri Thejovathi	Sales	SAL/10003		70,200.00
	By CUST-V No- 104 K N S S Srinivas & Rekha	Sales	SAL/10004		70,200.00
	By CUST-Flat No-105 Guduru Naresh	Sales	SAL/10005		72,900.00
	By CUST-Flat No-111 Pasupuleti Narayana	Sales	SAL/10006		74,700.00
	By CUST-Flat No-112-Neti Gopala Krishna Murthy	Sales	SAL/10007		70,200.00
	By CUST-Flat No-114-Bathula Pramada Rani	Sales	SAL/10008		72,000.00
	By CUST-Flat No-115-Savaram Ram Mohana Rao	Sales	SAL/10009		77,490.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/10010		70,200.00
	By CUST-Flat No-117-Shaik Farooq Abdullah	Sales	SAL/10011		70,200.00
	By CUST-Flat No-118-Theruthomala Shashidar	Sales	SAL/10012		70,200.00
	By CUST-Flat No-126-Mannava Ramakrishna	Sales	SAL/10013		69,300.00
	By CUST-Flat No-126-Mannava Ramakrishna	Sales	SAL/10014		69,300.00
	By CUST-Flat No-127 Anubha Mathew - Owners	Sales	SAL/10015		69,300.00
	By CUST-Flat No-127 Anubha Mathew - Owners	Sales	SAL/10016		69,300.00
	By CUST-Flat No 130 Pankaj Kumar Goel-Owners	Sales	SAL/10017		70,200.00
	By CUST-Flat No 130 Pankaj Kumar Goel-Owners	Sales	SAL/10018		70,200.00
	By CUST - A 131 Bishwjeet Kumar & Baby Singh	Sales	SAL/10019		70,200.00
	By CUST - A 131 Bishwjeet Kumar & Baby Singh	Sales	SAL/10020		70,200.00
	By CUST-Flat No-132-Prashanth Narayanrao Bawankar	Sales	SAL/10021		70,200.00
	By CUST-Flat No-133 Sadanand Bhojak	Sales	SAL/10022		70,200.00
	By CUST-Flat No-122 Sankalp Gabbita	Sales	SAL/10023		69,300.00
	By CUST-Flat No-123-Sandya Rani Lingampally	Sales	SAL/10024		68,499.00
	By CUST-Flat No- 124 Bhimana Vajhula Hymavathi	Sales	SAL/10025		72,000.00
	By CustFlat No-125-Chandra Kala	Sales	SAL/10026		75,150.00
	To Input CGST 9%	Journal	JOU/10110	19,95,759.00	
	By CUST-V No- 104 K N S S Srinivas & Rekha	Sales	SAL/10027		29,880.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/10028		29,880.00
	By CUST- V NO 102 Bellamkonada Pavani	Sales	SAL/10029		20,880.00
27-Feb-21	By CUST-Flat No- 124 Bhimana Vajhula Hymavathi	Sales	SAL/10030		72,000.00
28-Feb-21	By CUST-Flat No-134-Tangirala Jaya Durga Bhavan	Sales	SAL/10031		73,800.00
	By CUST-Flat No-135-Nasani Narender	Sales	SAL/10032		77,400.00
	To Input CGST 9%	Journal	JOU/10118	1,51,200.00	
31-Mar-21	By CUST-Flat No-106 G Subramanian G Sangeeta	Sales	SAL/10033		71,100.00
	By CUST-Flat No-107Deepti Satya Prasad	Sales	SAL/10034		65,700.00
	By CUST-Flat No-110 Azghar Hussain Mohammed	Sales	SAL/10035		69,300.00
	By CUST-Flat No 130 Pankaj Kumar Goel-Owners	Sales	SAL/10036		70,200.00
	By CUST - A 131 Bishwjeet Kumar & Baby Singh	Sales	SAL/10037		70,200.00
	By CUST-Flat No- 139 Vishal Bharath & Mounika	Sales	SAL/10038		77,400.00
	To Input CGST 9%	Journal	JOU/10156	4,23,900.00	
				25,70,859.00	25,70,859.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Output SGST 9% Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By CUST-Fat No-101-Cuddapah Sree & Cuddapah Rangamma	Sales	SAL/10001		71,280.00
	By CUST- V NO 102 Bellamkonada Pavani	Sales	SAL/10002		70,200.00
	By CUST-Fat No-103-Chunduri Thejovathi	Sales	SAL/10003		70,200.00
	By CUST-V No- 104 K N S S Srinivas & Rekha	Sales	SAL/10004		70,200.00
	By CUST-Fat No-105 Guduru Naresh	Sales	SAL/10005		72,900.00
	By CUST-Fat No-111 Pasupuleti Narayana	Sales	SAL/10006		74,700.00
	By CUST-Fat No-112-Neti Gopala Krishna Murthy	Sales	SAL/10007		70,200.00
	By CUST-Fat No-114-Bathula Pramada Rani	Sales	SAL/10008		72,000.00
	By CUST-Fat No-115-Savaram Ram Mohana Rao	Sales	SAL/10009		77,490.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/10010		70,200.00
	By CUST-Fat No-117-Shaik Farooq Abdullah	Sales	SAL/10011		70,200.00
	By CUST-Fat No-118-Theruthomala Shashidar	Sales	SAL/10012		70,200.00
	By CUST-Fat No-126-Mannava Ramakrishna	Sales	SAL/10013		69,300.00
	By CUST-Fat No-126-Mannava Ramakrishna	Sales	SAL/10014		69,300.00
	By CUST-Fat No-127 Anubha Mathew - Owners	Sales	SAL/10015		69,300.00
	By CUST-Fat No-127 Anubha Mathew - Owners	Sales	SAL/10016		69,300.00
	By CUST-Fat No 130 Pankaj Kumar Goel-Owners	Sales	SAL/10017		70,200.00
	By CUST-Fat No 130 Pankaj Kumar Goel-Owners	Sales	SAL/10018		70,200.00
	By CUST - A 131 Bishwjeet Kumar & Baby Singh	Sales	SAL/10019		70,200.00
	By CUST - A 131 Bishwjeet Kumar & Baby Singh	Sales	SAL/10020		70,200.00
	By CUST-Fat No-132-Prashanth Narayanrao Bawankar	Sales	SAL/10021		70,200.00
	By CUST-Fat No-133 Sadanand Bhojak	Sales	SAL/10022		70,200.00
	By CUST-Fat No-122 Sankalp Gabbita	Sales	SAL/10023		69,300.00
	By CUST-Fat No-123-Sandya Rani Lingampally	Sales	SAL/10024		68,499.00
	By CUST-Fat No- 124 Bhimana Vajhula Hymavathi	Sales	SAL/10025		72,000.00
	By CustFlat No-125-Chandra Kala	Sales	SAL/10026		75,150.00
	To Input CGST 9%	Journal	JOU/10110	19,95,759.00	
	By CUST-V No- 104 K N S S Srinivas & Rekha	Sales	SAL/10027		29,880.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/10028		29,880.00
	By CUST- V NO 102 Bellamkonada Pavani	Sales	SAL/10029		20,880.00
27-Feb-21	By CUST-Fat No- 124 Bhimana Vajhula Hymavathi	Sales	SAL/10030		72,000.00
28-Feb-21	By CUST-Fat No-134-Tangirala Jaya Durga Bhavan	Sales	SAL/10031		73,800.00
	By CUST-Fat No-135-Nasani Narender	Sales	SAL/10032		77,400.00
	To Input CGST 9%	Journal	JOU/10118	1,51,200.00	
31-Mar-21	By CUST-Fat No-106 G Subramanian G Sangeeta	Sales	SAL/10033		71,100.00
	By CUST-Fat No-107Deepti Satya Prasad	Sales	SAL/10034		65,700.00
	By CUST-Fat No-110 Azghar Hussain Mohammed	Sales	SAL/10035		69,300.00
	By CUST-Fat No 130 Pankaj Kumar Goel-Owners	Sales	SAL/10036		70,200.00
	By CUST - A 131 Bishwjeet Kumar & Baby Singh	Sales	SAL/10037		70,200.00
	By CUST-Fat No- 139 Vishal Bharath & Mounika	Sales	SAL/10038		77,400.00
	To Input CGST 9%	Journal	JOU/10156	4,23,900.00	
				25,70,859.00	25,70,859.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10017		2,38,432.00
26-Jun-20	To CONT-Jyothiram	Purchase	PUR/10015	39,811.00	
24-Dec-20	To CONT-Baijnath	Purchase	PUR/10078	94,995.00	
13-Jan-21	To CONT-Baijnath	Purchase	PUR/10083	36,720.00	
16-Mar-21	To CONT-Baijnath	Purchase	PUR/10167	64,260.00	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10205	2,646.00	
				2,38,432.00	2,38,432.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10018		2,622.38
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10205	1,603.98	
	To SP-Summit Sales LLP	Purchase	PUR/10223	1,018.40	
				2,622.38	2,622.38

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10161	820.80	
				820.80	
	By Closing Balance				820.80
				820.80	820.80

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Soham Satish Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10161	6,566.43	
				6,566.43	
	By Closing Balance				6,566.43
				6,566.43	6,566.43

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10019		38,171.42
26-Nov-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10058	22,100.00	
9-Dec-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10075	16,071.42	
				38,171.42	38,171.42

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10020		7,86,556.24
30-May-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10001	21,177.75	
30-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10018	2,590.00	
27-Jul-20	To SUP-Praful Sanitary	Purchase	PUR/10023	276.00	
30-Sep-20	To SUP-Praful Sanitary	Purchase	PUR/10032	1,042.23	
	To SP-Summit Sales LLP	Purchase	PUR/10038	2,880.00	
22-Oct-20	To SUP- Sree Mahaveer Engg & Electricals	Purchase	PUR/10040	4,500.00	
25-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10050	40,585.00	
	To SP-Summit Sales LLP	Purchase	PUR/10051	9,802.00	
	To SUP-Praful Sanitary	Purchase	PUR/10053	6,576.00	
26-Nov-20	To SUP-Praful Sanitary	Purchase	PUR/10056	3,882.95	
30-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10059	11,372.00	
	To SP-Summit Sales LLP	Purchase	PUR/10062	17,180.00	
	To SP-Summit Sales LLP	Purchase	PUR/10065	9,305.00	
3-Dec-20	To SP-Summit Sales LLP	Purchase	PUR/10069	12,035.00	
	To SP-Summit Sales LLP	Purchase	PUR/10070	8,358.00	
	To SP-Summit Sales LLP	Purchase	PUR/10071	14,296.00	
	To SP-Summit Sales LLP	Purchase	PUR/10073	26,904.00	
	To SP-Summit Sales LLP	Purchase	PUR/10074	31,225.00	
9-Dec-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10075	5,762.70	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10076	4,950.00	
31-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10081	11,302.96	
22-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10096	27,172.00	
	To SP-Summit Sales LLP	Purchase	PUR/10101	10,893.00	
27-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10103	10,423.13	
31-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10104	23,670.00	
	To SP-Summit Sales LLP	Purchase	PUR/10105	41,310.00	
24-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/10123	30,439.52	
	To SUP-Praful Sanitary	Purchase	PUR/10125	2,928.00	
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10129	28,320.00	
	To SP-Summit Sales LLP	Purchase	PUR/10130	1,800.00	
	To SP-Summit Sales LLP	Purchase	PUR/10131	2,700.00	
	To SP-Summit Sales LLP	Purchase	PUR/10135	40,224.00	
	To SP-Summit Sales LLP	Purchase	PUR/10136	33,339.00	
3-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10145	6,804.00	
	To SP-Summit Sales LLP	Purchase	PUR/10146	41,664.00	
	To SP-Summit Sales LLP	Purchase	PUR/10148	55,716.00	
23-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10176	45,336.00	
24-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10177	6,552.00	
25-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10185	28,320.00	
30-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10190	17,631.00	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10196	13,437.00	
	To SP-Summit Sales LLP	Purchase	PUR/10197	3,406.00	
	To SP-Summit Sales LLP	Purchase	PUR/10199	16,800.00	
	To SP-Summit Sales LLP	Purchase	PUR/10200	4,812.00	
	To SP-Summit Sales LLP	Purchase	PUR/10201	18,773.00	
Carried Over				7,58,472.24	7,86,556.24

continued ...

Silver Oak Villas - Phase III (20-21)

Plumbing GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,472.24	7,86,556.24
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10202	19,344.00	
	To SP-Summit Sales LLP	Purchase	PUR/10203	8,740.00	
				7,86,556.24	7,86,556.24

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By CAP-Modi Housing Pvt Ltd	Journal	JOU/10161		8,208.03
					8,208.03
	To Closing Balance			8,208.03	
				8,208.03	8,208.03

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10220	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To SUP- Sri Balaji Printers	Purchase	PUR/10112	3,200.00	
				3,200.00	
	By Closing Balance				3,200.00
				3,200.00	3,200.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By CUST-Flat No-101-Cuddapah Sree & Cuddapah Rangamma	Sales	SAL/10001		7,92,000.00
	By CUST- V NO 102 Bellamkonada Pavani	Sales	SAL/10002		7,80,000.00
	By CUST-Flat No-103-Chunduri Thejovathi	Sales	SAL/10003		7,80,000.00
	By CUST-V No- 104 K N S S Srinivas & Rekha	Sales	SAL/10004		7,80,000.00
	By CUST-Flat No-105 Guduru Naresh	Sales	SAL/10005		8,10,000.00
	By CUST-Flat No-111 Pasupuleti Narayana	Sales	SAL/10006		8,30,000.00
	By CUST-Flat No-112-Neti Gopala Krishna Murthy	Sales	SAL/10007		7,80,000.00
	By CUST-Flat No-114-Bathula Pramada Rani	Sales	SAL/10008		8,00,000.00
	By CUST-Flat No-115-Savaram Ram Mohana Rao	Sales	SAL/10009		8,61,000.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/10010		7,80,000.00
	By CUST-Flat No-117-Shaik Farooq Abdullah	Sales	SAL/10011		7,80,000.00
	By CUST-Flat No-118-Theruthomala Shashidar	Sales	SAL/10012		7,80,000.00
	By CUST-Flat No-126-Mannava Ramakrishna	Sales	SAL/10013		7,70,000.00
	By CUST-Flat No-126-Mannava Ramakrishna	Sales	SAL/10014		7,70,000.00
	By CUST-Flat No-127 Anubha Mathew - Owners	Sales	SAL/10015		7,70,000.00
	By CUST-Flat No-127 Anubha Mathew - Owners	Sales	SAL/10016		7,70,000.00
	By CUST-Flat No 130 Pankaj Kumar Goel-Owners	Sales	SAL/10017		7,80,000.00
	By CUST-Flat No 130 Pankaj Kumar Goel-Owners	Sales	SAL/10018		7,80,000.00
	By CUST - A 131 Bishwjeet Kumar & Baby Singh	Sales	SAL/10019		7,80,000.00
	By CUST - A 131 Bishwjeet Kumar & Baby Singh	Sales	SAL/10020		7,80,000.00
	By CUST-Flat No-132-Prashanth Narayanrao Bawankar	Sales	SAL/10021		7,80,000.00
	By CUST-Flat No-133 Sadanand Bhojak	Sales	SAL/10022		7,80,000.00
	By CUST-Flat No-122 Sankalp Gabbita	Sales	SAL/10023		7,70,000.00
	By CUST-Flat No-123-Sandya Rani Lingampally	Sales	SAL/10024		7,61,100.00
	By CUST-Flat No- 124 Bhimana Vajhula Hymavathi	Sales	SAL/10025		8,00,000.00
	By CustFlat No-125-Chandra Kala	Sales	SAL/10026		8,35,000.00
	By CUST-V No- 104 K N S S Srinivas & Rekha	Sales	SAL/10027		3,32,000.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/10028		3,32,000.00
	By CUST- V NO 102 Bellamkonada Pavani	Sales	SAL/10029		2,32,000.00
27-Feb-21	By CUST-Flat No- 124 Bhimana Vajhula Hymavathi	Sales	SAL/10030		8,00,000.00
28-Feb-21	By CUST-Flat No-134-Tangirala Jaya Durga Bhavan	Sales	SAL/10031		8,20,000.00
	By CUST-Flat No-135-Nasani Narender	Sales	SAL/10032		8,60,000.00
31-Mar-21	By CUST-Flat No-106 G Subramanian G Sangeeta	Sales	SAL/10033		7,90,000.00
	By CUST-Flat No-107Deepti Satya Prasad	Sales	SAL/10034		7,30,000.00
	By CUST-Flat No-110 Azghar Hussain Mohammed	Sales	SAL/10035		7,70,000.00
	By CUST-Flat No 130 Pankaj Kumar Goel-Owners	Sales	SAL/10036		7,80,000.00
	By CUST - A 131 Bishwjeet Kumar & Baby Singh	Sales	SAL/10037		7,80,000.00
	By CUST-Flat No- 139 Vishal Bharath & Mounika	Sales	SAL/10038		8,60,000.00
	To INST-Instalments Receivable	Journal	JOU/10160	2,85,65,100.00	
				2,85,65,100.00	2,85,65,100.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SOVLLP-Phase I & II New

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To WO-Rohan Constructions	Journal	JOU/10001	68,950.00	
	To CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10002	4,925.00	
19-May-20	To CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10003	9,850.00	
23-May-20	To WO-Rohan Constructions	Journal	JOU/10004	18,715.00	
	To WO-Rohan Constructions	Journal	JOU/10005	68,950.00	
6-Jun-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10055		36,000.00
30-Jun-20	By WO-Rohan Constructions	Journal	JOU/10056		17,000.00
	By WO-Rohan Constructions	Journal	JOU/10057		25,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10058		45,000.00
6-Jul-20	By WO-Rohan Constructions	Journal	JOU/10059		2,30,000.00
7-Jul-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10060		45,000.00
14-Jul-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10061		46,000.00
20-Jul-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10062		60,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10063		13,000.00
28-Jul-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10064		70,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10065		3,000.00
5-Aug-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10066		63,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10067		3,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10068		1,66,000.00
11-Aug-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10069		2,00,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10070		62,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10071		2,44,000.00
18-Aug-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10072		63,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10073		34,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10074		3,14,283.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10075		1,841.00
26-Aug-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10076		2,00,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10077		37,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10078		34,000.00
2-Sep-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10079		68,000.00
10-Sep-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10080		80,000.00
17-Sep-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10081		75,000.00
23-Sep-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10082		49,000.00
28-Sep-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10083		1,63,000.00
7-Oct-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10084		35,000.00
20-Oct-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10085		46,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10086		2,15,000.00
7-Nov-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10092		31,000.00
11-Nov-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10093		67,000.00
23-Nov-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10094		4,00,000.00
2-Dec-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10095		46,000.00
7-Dec-20	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10096		60,000.00
2-Jan-21	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10101		3,04,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10102		33,000.00
4-Jan-21	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10103		50,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10104		85,000.00
	Carried Over			1,71,390.00	38,19,124.00

continued ...

Silver Oak Villas - Phase III (20-21)

SOVLLP-Phase I & II New Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,390.00	38,19,124.00
9-Jan-21	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10105		2,28,000.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10106		2,00,000.00
18-Jan-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10001	7,50,000.00	
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10107		40,000.00
23-Jan-21	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10108		1,80,000.00
15-Feb-21	By SUP-Sri Bala Saraswathi Industries	Journal	JOU/10115		1,02,520.00
22-Mar-21	By CONT-Baijnath	Journal	JOU/10121		10,370.18
	By CONT-Anirudh Dhal	Journal	JOU/10122		52,698.00
	By SUP-Elegant Enterprises	Journal	JOU/10123		1,976.00
	By CONT-K Krishna	Journal	JOU/10124		12,037.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10125		12,28,526.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Journal	JOU/10126		4,12,212.00
23-Mar-21	By SUP-Ganesh Tube Traders	Journal	JOU/10129		5,841.00
	By CONT-K Sravan Kumar	Journal	JOU/10130		1,36,320.00
	By SUP-Kaveri Timber Depot	Journal	JOU/10131		34,274.00
	By SUP- Manish Sales Agencies	Journal	JOU/10132		4,492.00
	By SUP-NCL Industries Limited	Journal	JOU/10133		1,57,500.00
	By Sup- Noor Timber Overseas	Journal	JOU/10134		36,002.00
	By SUP-Praful Sanitary	Journal	JOU/10135		31,327.00
	By SUP-Premier Engineering Corporation	Journal	JOU/10136		32,737.00
	By CONT-Sai Venkateshwara Borewells	Journal	JOU/10137		1,73,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Journal	JOU/10138		1,62,295.00
	By SUP-Shubham Enterprises	Journal	JOU/10139		5,127.00
	By SUP- Sree Mahaveer Engg & Electricals	Journal	JOU/10140		5,310.00
	By SUP-Sri Balaji Enterprises	Journal	JOU/10141		1,46,191.00
	By SUP-Sri Sai Vishal Enterprises	Journal	JOU/10142		79,150.00
	By SP-Summit Sales LLP	Journal	JOU/10143		9,15,750.00
	By SUP-Vasant Enterprises	Journal	JOU/10144		2,47,045.00
	By CONT-Vasanthi Constructions & Developers	Journal	JOU/10145		30,532.00
	By WO-Rohan Constructions	Journal	JOU/10146		24,36,033.00
	By WO-Rohan Constructions	Journal	JOU/10147		39,57,693.00
31-Mar-21	By INV-WIP	Journal	JOU/10183		2,52,49,484.17
				9,21,390.00	4,01,33,566.35
	To Closing Balance			3,92,12,176.35	
				4,01,33,566.35	4,01,33,566.35

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SP-Leela Steel Railing & Furniture

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10062	21,922.00	
				21,922.00	
	By Closing Balance				21,922.00
				21,922.00	21,922.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SP- Sri Arihant Steels

Ledger Account
17,1st Floor HM Ishaque Estate
MG Road
Secundrabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10170		6,195.00
24-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10181		16,520.00
					22,715.00
	To Closing Balance			22,715.00	
				22,715.00	22,715.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By Electrical GST 18%	Purchase	PUR/10002		8,750.00
	By Steel GST 18%	Purchase	PUR/10008		29,959.00
25-Jun-20	By Sundry Purchases GST 18%	Purchase	PUR/10012		867.00
30-Jun-20	By Tools GST 18%	Purchase	PUR/10017		19,640.00
	By Plumbing GST 18%	Purchase	PUR/10018		3,280.00
2-Jul-20	By Steel GST 18%	Purchase	PUR/10020		8,840.00
27-Jul-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10022		3,068.00
13-Aug-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10025		717.00
24-Sep-20	By Electrical GST 18%	Purchase	PUR/10031		1,038.00
30-Sep-20	By Consumables 18%	Purchase	PUR/10033		5,036.00
	By Electrical GST 18%	Purchase	PUR/10034		4,975.00
	By Steel GST 18%	Purchase	PUR/10035		9,651.00
	By Steel GST 18%	Purchase	PUR/10036		11,662.00
	By Plumbing GST 18%	Purchase	PUR/10038		3,398.00
15-Oct-20	By Electrical GST 18%	Purchase	PUR/10039		11,800.00
29-Oct-20	By Cement GST 28%	Purchase	PUR/10046		1,71,991.00
10-Nov-20	By Tools GST 18%	Purchase	PUR/10048		3,304.00
	By Electrical GST 18%	Purchase	PUR/10049		2,431.00
25-Nov-20	By Plumbing GST 18%	Purchase	PUR/10050		47,890.00
	By Plumbing GST 18%	Purchase	PUR/10051		11,566.00
	By Sundry Purchases GST 18%	Purchase	PUR/10052		673.00
26-Nov-20	By Electrical GST 12%	Purchase	PUR/10054		2,436.00
	By Electrical GST 18%	Purchase	PUR/10055		24,568.00
30-Nov-20	By Plumbing GST 18%	Purchase	PUR/10059		13,419.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10061		34,871.00
	By Plumbing GST 18%	Purchase	PUR/10062		20,272.00
	By Steel GST 18%	Purchase	PUR/10063		704.00
	By Plumbing GST 18%	Purchase	PUR/10065		10,980.00
3-Dec-20	By Steel GST 18%	Purchase	PUR/10066		30,417.00
	By Electrical GST 18%	Purchase	PUR/10067		18,904.00
	By Electrical GST 18%	Purchase	PUR/10068		4,484.00
	By Plumbing GST 18%	Purchase	PUR/10069		14,201.00
	By Plumbing GST 18%	Purchase	PUR/10070		9,862.00
	By Plumbing GST 18%	Purchase	PUR/10071		16,869.00
	By Plumbing GST 18%	Purchase	PUR/10073		31,747.00
	By Plumbing GST 18%	Purchase	PUR/10074		36,846.00
19-Dec-20	By Tools GST 18%	Purchase	PUR/10077		14,403.00
15-Jan-21	By Electrical GST 18%	Purchase	PUR/10085		27,453.00
22-Jan-21	By Plumbing GST 18%	Purchase	PUR/10096		32,063.00
	By Plumbing GST 18%	Purchase	PUR/10101		12,854.00
27-Jan-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10102		25,375.00
30-Jan-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10007	32,00,000.00	
31-Jan-21	By Plumbing GST 18%	Purchase	PUR/10104		27,931.00
	By Plumbing GST 18%	Purchase	PUR/10105		48,746.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10106		7,279.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10107		44,533.00
Carried Over				32,00,000.00	8,71,753.00

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Silver Oak Villas - Phase III (20-21)

SP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,00,000.00	8,71,753.00
24-Feb-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10124		40,835.00
	By Electrical GST 18%	Purchase	PUR/10126		8,642.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10127		52,272.00
27-Feb-21	By Electrical GST 18%	Purchase	PUR/10128		31,251.00
	By Plumbing GST 18%	Purchase	PUR/10129		33,418.00
	By Plumbing GST 18%	Purchase	PUR/10130		2,124.00
	By Plumbing GST 18%	Purchase	PUR/10131		3,186.00
	By Consumables 5%	Purchase	PUR/10132		3,780.00
	By Electrical GST 18%	Purchase	PUR/10133		5,002.00
	By Electrical GST 18%	Purchase	PUR/10134		6,879.00
	By Plumbing GST 18%	Purchase	PUR/10135		47,464.00
	By Plumbing GST 18%	Purchase	PUR/10136		39,340.00
	By Steel GST 18%	Purchase	PUR/10139		19,806.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10140		156.00
	By Steel GST 18%	Purchase	PUR/10141		19,29,186.00
1-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10142		11,332.00
3-Mar-21	By Equipment GST 18%	Purchase	PUR/10143		6,195.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10144		46,429.00
	By Plumbing GST 18%	Purchase	PUR/10145		8,029.00
	By Plumbing GST 18%	Purchase	PUR/10146		49,164.00
	By Steel GST 18%	Purchase	PUR/10147		9,060.00
	By Plumbing GST 18%	Purchase	PUR/10148		65,745.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10149		26,196.00
	By Sundry Purchases GST 18%	Purchase	PUR/10151		3,776.00
	By OE-Misc. Expenses -18%	Purchase	PUR/10152		826.00
	By Consumables-12%	Purchase	PUR/10153		1,770.00
8-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/10154		7,552.00
	By Consumables 5%	Purchase	PUR/10155		3,780.00
	By Electrical GST 18%	Purchase	PUR/10156		46,586.00
	By Sundry Purchases GST 18%	Purchase	PUR/10157		7,552.00
	By Sundry Purchases GST 18%	Purchase	PUR/10158		3,776.00
14-Mar-21	By Steel GST 18%	Purchase	PUR/10164		8,66,415.00
	By Electrical GST 18%	Purchase	PUR/10165		417.00
	By Electrical GST 18%	Purchase	PUR/10166		29,236.00
18-Mar-21	By Electrical GST 18%	Purchase	PUR/10171		23,081.00
	By Electrical GST 18%	Purchase	PUR/10172		16,479.00
	By Electrical GST 18%	Purchase	PUR/10173		6,071.00
	By Electrical GST 18%	Purchase	PUR/10174		3,002.00
23-Mar-21	By Plumbing GST 18%	Purchase	PUR/10176		53,945.00
	To SOVLLP-Phase I & II New	Journal	JOU/10143	9,15,750.00	
24-Mar-21	By Plumbing GST 18%	Purchase	PUR/10177		7,731.00
	By Electrical GST 18%	Purchase	PUR/10178		3,906.00
	By Electrical GST 18%	Purchase	PUR/10179		25,017.00
25-Mar-21	By Electrical GST 18%	Purchase	PUR/10184		23,081.00
	By Plumbing GST 18%	Purchase	PUR/10185		33,418.00
27-Mar-21	By Electrical GST 18%	Purchase	PUR/10186		4,685.00
30-Mar-21	By Electrical GST 18%	Purchase	PUR/10188		8,673.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10189		5,419.00
	By Plumbing GST 18%	Purchase	PUR/10190		20,805.00
	By Consumables 18%	Purchase	PUR/10193		4,630.00
31-Mar-21	By Electrical GST 18%	Purchase	PUR/10194		9,884.00
	By Electrical GST 18%	Purchase	PUR/10195		5,681.00
	Carried Over			41,15,750.00	45,44,438.00

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Silver Oak Villas - Phase III (20-21)

SP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,15,750.00	45,44,438.00
31-Mar-21	By Plumbing GST 18%	Purchase	PUR/10196		15,856.00
	By Plumbing GST 18%	Purchase	PUR/10197		4,019.00
	By Consumables 18%	Purchase	PUR/10198		1,651.00
	By Plumbing GST 18%	Purchase	PUR/10199		19,824.00
	By Plumbing GST 18%	Purchase	PUR/10200		5,678.00
	By Plumbing GST 18%	Purchase	PUR/10201		22,152.00
	By Plumbing GST 18%	Purchase	PUR/10202		22,826.00
	By Plumbing GST 18%	Purchase	PUR/10203		10,313.00
	By Cement GST 28%	Purchase	PUR/10204		1,29,440.00
	By Paints GST 18%	Purchase	PUR/10205		5,175.00
	By Electrical GST 18%	Purchase	PUR/10207		5,681.00
	By Steel GST 18%	Purchase	PUR/10208		5,83,510.00
	By Chemicals GST 18%	Purchase	PUR/10217		5,434.00
	By Consumables 18%	Purchase	PUR/10218		2,207.00
	By Steel GST 18%	Purchase	PUR/10219		704.00
	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10220		5,900.00
	By Electrical GST 18%	Purchase	PUR/10221		6,759.00
	By Electrical GST 18%	Purchase	PUR/10222		3,002.00
	By Paints GST 28%	Purchase	PUR/10223		3,326.00
	By Tcs on Purchases	Journal	JOU/10152		1,271.00
	By Tcs on Purchases	Journal	JOU/10153		897.00
	By Tcs on Purchases	Journal	JOU/10154		707.00
	By Tcs on Purchases	Journal	JOU/10155		726.00
				41,15,750.00	54,01,496.00
To	Closing Balance			12,85,746.00	
				54,01,496.00	54,01,496.00

Silver Oak Villas - Phase III (20-21)M G Road, Ranigunj
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10021		78,84,603.39
30-May-20	To SP-Summit Sales LLP	Purchase	PUR/10008	25,389.00	
29-Jun-20	To SUP-Vasant Enterprises	Purchase	PUR/10016	2,09,360.00	
2-Jul-20	To SP-Summit Sales LLP	Purchase	PUR/10020	7,491.12	
30-Sep-20	To SP-Summit Sales LLP	Purchase	PUR/10035	8,179.00	
	To SP-Summit Sales LLP	Purchase	PUR/10036	9,883.00	
27-Oct-20	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10043	12,05,480.00	
	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10044	11,14,520.00	
	To SUP- Encore Metals Pvt Ltd	Purchase	PUR/10045	11,18,617.50	
30-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10063	596.40	
3-Dec-20	To SP-Summit Sales LLP	Purchase	PUR/10066	25,777.47	
27-Feb-21	To SP-Summit Sales LLP	Purchase	PUR/10139	16,784.40	
	To SP-Summit Sales LLP	Purchase	PUR/10141	16,34,903.45	
3-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10147	7,677.60	
14-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10164	7,34,250.00	
16-Mar-21	To SUP-Vasant Enterprises	Purchase	PUR/10168	1,43,800.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10169	1,45,883.00	
24-Mar-21	To SUP-Shah Traders	Purchase	PUR/10180	3,331.25	
25-Mar-21	To SUP-Vasant Enterprises	Purchase	PUR/10182	8,78,584.00	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10208	4,94,500.00	
	To SP-Summit Sales LLP	Purchase	PUR/10219	596.20	
	To SUP-Gautham Traders	Purchase	PUR/10224	99,000.00	
				78,84,603.39	78,84,603.39

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchase -Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10030		391.20
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10223	391.20	
				391.20	391.20

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10022		56,793.25
25-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10012	734.40	
30-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10018	190.00	
25-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10052	570.00	
3-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10072	8,686.85	
1-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10142	6,400.00	
3-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10151	3,200.00	
8-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10154	6,400.00	
	To SP-Summit Sales LLP	Purchase	PUR/10157	6,400.00	
	To SP-Summit Sales LLP	Purchase	PUR/10158	3,200.00	
18-Mar-21	To SP- Sri Arihant Steels	Purchase	PUR/10170	5,250.00	
23-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10176	380.00	
24-Mar-21	To SP- Sri Arihant Steels	Purchase	PUR/10181	14,000.00	
31-Mar-21	To SP-Summit Sales LLP	Purchase	PUR/10223	1,382.00	
				56,793.25	56,793.25

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

1-Apr-20 to 31-Mar-21

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	By Bricks & Blocks GST 18%	Purchase	PUR/10150		42,000.00
25-Mar-21	By Bricks & Blocks GST 18%	Purchase	PUR/10183		2,88,000.00
					3,30,000.00
	To Closing Balance			3,30,000.00	
				3,30,000.00	3,30,000.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account
Plot#8,Road#5, IDA Nacharam
Hyderabad-500 076

1-Apr-20 to 31-Mar-21

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	By Steel GST 18%	Purchase	PUR/10169		1,72,142.00
					1,72,142.00
	To Closing Balance			1,72,142.00	
				1,72,142.00	1,72,142.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By Electrical GST 18%	Purchase	PUR/10060		3,009.00
22-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10123	1,976.00	
				1,976.00	3,009.00
	To Closing Balance			1,033.00	
				3,009.00	3,009.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Encore Metals Pvt Ltd

Ledger Account

PLOT NO 3 ROAD NO 6
TRIMURTHY COLONY, MAHENDRA HILLS
SECUNDRABAD

1-Apr-20 to 31-Mar-21

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-20	By Steel GST 18%	Purchase	PUR/10043		14,22,466.00
	By Steel GST 18%	Purchase	PUR/10044		13,15,134.00
	By Steel GST 18%	Purchase	PUR/10045		13,19,969.00
	To MHPL-SOV-III	Journal	JOU/10087	35,00,000.00	
	By Tcs on Purchases	Journal	JOU/10088		1,067.00
	By Tcs on Purchases	Journal	JOU/10089		986.00
28-Oct-20	By Tcs on Purchases	Journal	JOU/10090		990.00
2-Nov-20	To MHPL-SOV-III	Journal	JOU/10091	5,60,612.00	
				40,60,612.00	40,60,612.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	By Plumbing GST 18%	Purchase	PUR/10076		5,841.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10129	5,841.00	
				5,841.00	5,841.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10063	1,16,820.00	
31-Mar-21	By Steel GST 18%	Purchase	PUR/10224		1,19,180.00
				1,16,820.00	1,19,180.00
	To Closing Balance			2,360.00	
				1,19,180.00	1,19,180.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

1-Apr-20 to 31-Mar-21

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By Equipment GST 18%	Purchase	PUR/10159		6,596.00
31-Mar-21	By Equipment GST 18%	Purchase	PUR/10209		472.00
					7,068.00
	To Closing Balance			7,068.00	
				7,068.00	7,068.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Kaveri Timber Depot

Ledger Account

Plot No 2, ECIL Road, IDA, Nacharam, Hyderabad

1-Apr-20 to 31-Mar-21

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10021		34,274.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10131	34,274.00	
				34,274.00	34,274.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Linus Consultants PVT LTD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10072	67,260.00	
31-Mar-21	By Furniture GST 18%	Purchase	PUR/10206		1,34,520.00
				67,260.00	1,34,520.00
	To Closing Balance			67,260.00	
				1,34,520.00	1,34,520.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Manish Sales Agencies

Ledger Account

5-5-89/3,& 4 SARA IRON MARKET
RANIGUNJ, SECUNDRABAD

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	By Electrical GST 18%	Purchase	PUR/10042		4,492.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10132	4,492.00	
				4,492.00	4,492.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-NCL Industries Limited

Ledger Account
NCL Pearl, 7th Floor,
Near Rail Nilayam
Sd Road
Secbad-26

1-Apr-20 to 31-Mar-21

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By Aggregate GST 18%	Purchase	PUR/10003		21,000.00
	By Aggregate GST 18%	Purchase	PUR/10004		21,000.00
	By Aggregate GST 18%	Purchase	PUR/10005		21,000.00
	By Aggregate GST 18%	Purchase	PUR/10006		21,000.00
	By Aggregate GST 18%	Purchase	PUR/10007		21,000.00
24-Jun-20	By Aggregate GST 18%	Purchase	PUR/10009		21,000.00
	By Aggregate GST 18%	Purchase	PUR/10010		21,000.00
	By Aggregate GST 18%	Purchase	PUR/10011		10,500.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10133	1,57,500.00	
				1,57,500.00	1,57,500.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Sup- Noor Timber Overseas

Ledger Account

PLOT NO 80 SY NO 285 TO 288

IDA JEEDIMETLA

HYDERABAD

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10041		36,002.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10134	36,002.00	
				36,002.00	36,002.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6, SRI SAI TOWER
ST NO 4 HIMAYATNAGAR
HYDERABAD

1-Apr-20 to 31-Mar-21

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-20	By Plumbing GST 18%	Purchase	PUR/10023		326.00
30-Sep-20	By Plumbing GST 18%	Purchase	PUR/10032		1,230.00
25-Nov-20	By Plumbing GST 18%	Purchase	PUR/10053		7,760.00
26-Nov-20	By Plumbing GST 18%	Purchase	PUR/10056		4,582.00
3-Dec-20	By Sundry Purchases GST 18%	Purchase	PUR/10072		12,020.00
31-Dec-20	By Plumbing GST 18%	Purchase	PUR/10081		15,107.00
27-Jan-21	By Plumbing GST 18%	Purchase	PUR/10103		12,299.00
24-Feb-21	By Plumbing GST 18%	Purchase	PUR/10123		38,279.00
	By Plumbing GST 18%	Purchase	PUR/10125		3,455.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10135	31,327.00	
				31,327.00	95,058.00
	To Closing Balance			63,731.00	
				95,058.00	95,058.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By Electrical GST 18%	Purchase	PUR/10037		54,970.00
24-Feb-21	By Electrical GST 18%	Purchase	PUR/10122		10,615.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10136	32,737.00	
				32,737.00	65,585.00
	To Closing Balance			32,848.00	
				65,585.00	65,585.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Purnima Mosaic Tiles

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10137		45,312.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10138		45,312.00
					90,624.00
To	Closing Balance			90,624.00	
				90,624.00	90,624.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	By Electrical GST 18%	Purchase	PUR/10030		1,534.00
					1,534.00
	To Closing Balance			1,534.00	
				1,534.00	1,534.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account
37-93/59/1, Madhuranagar
Neredmet, Hyderabad

1-Apr-20 to 31-Mar-21

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	By Aggregate GST 5%	Purchase	PUR/10175		12,920.00
29-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10083	12,920.00	
				12,920.00	12,920.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sai Laxmi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	By Aggregate GST 5%	Purchase	PUR/10191		51,442.00
					51,442.00
	To Closing Balance			51,442.00	
				51,442.00	51,442.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Sup - Santosh Tarpaulin

Ledger Account

1-Apr-20 to 31-Mar-21

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	By OE-Misc. Expenses -18%	Purchase	PUR/10161		10,248.00
					10,248.00
	To Closing Balance			10,248.00	
				10,248.00	10,248.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-21	By Steel GST 18%	Purchase	PUR/10180		3,931.00
					3,931.00
	To Closing Balance			3,931.00	
				3,931.00	3,931.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

1-Apr-20 to 31-Mar-21

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By Equipment GST 12%	Purchase	PUR/10001		1,12,743.00
26-Nov-20	By Plumbing GST 12%	Purchase	PUR/10058		24,752.00
9-Dec-20	By Plumbing GST 18%	Purchase	PUR/10075		24,800.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10138	1,62,295.00	
				1,62,295.00	1,62,295.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	By Electrical GST 18%	Purchase	PUR/10047		5,127.00
26-Nov-20	By Electrical GST 18%	Purchase	PUR/10057		1,619.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10139	5,127.00	
				5,127.00	6,746.00
	To Closing Balance			1,619.00	
				6,746.00	6,746.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Sree Mahaveer Engg & Electricals

Ledger Account

5-5-89 & 89/1, SARA IRON MARKET
RANIGUNJ SECUNDRABAD

1-Apr-20 to 31-Mar-21

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	By Plumbing GST 18%	Purchase	PUR/10040		5,310.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10140	5,310.00	
				5,310.00	5,310.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Sree Sunil Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	By Doors, Door Franes & Hardware GST 18% Purchase		PUR/10192		12,801.00
					12,801.00
	To Closing Balance			12,801.00	
				12,801.00	12,801.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

14-1-418,Near Rocket Ground
New Aghapura, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10026		41,961.00
30-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10064		1,04,230.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10141	1,46,191.00	
				1,46,191.00	1,46,191.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Sri Balaji Printers

Ledger Account

3-2-289,Beside Anjali Theatre,
Opp:Sai Baba Temple,
Avulamanda, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By PROMORD-Print Media	Purchase	PUR/10112		3,584.00
					3,584.00
	To Closing Balance			3,584.00	
				3,584.00	3,584.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bala Saraswathi Industries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To SOVLLP-Phase I & II New	Journal	JOU/10115	1,02,520.00	
	By Aggregate-URD	Journal	JOU/10116		1,02,520.00
				1,02,520.00	1,02,520.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By Cement-COMP	Purchase	PUR/10097		30,400.00
	By Cement-COMP	Purchase	PUR/10098		15,200.00
	By Cement-COMP	Purchase	PUR/10099		23,400.00
	By Cement-COMP	Purchase	PUR/10100		10,150.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10142	79,150.00	
31-Mar-21	By Cement-COMP	Purchase	PUR/10210		8,700.00
	By Cement-COMP	Purchase	PUR/10211		10,150.00
	By Cement-COMP	Purchase	PUR/10212		15,950.00
	By Cement-COMP	Purchase	PUR/10213		15,950.00
	By Cement-COMP	Purchase	PUR/10214		10,150.00
	By Cement-COMP	Purchase	PUR/10215		9,500.00
	By Cement-COMP	Purchase	PUR/10216		9,500.00
				79,150.00	1,59,050.00
	To Closing Balance			79,900.00	
				1,59,050.00	1,59,050.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Ledger Account
5-5-100, RANIGUNJ, SECUNDRABAD

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	By Steel GST 18%	Purchase	PUR/10016		2,47,045.00
16-Mar-21	By Steel GST 18%	Purchase	PUR/10168		1,69,684.00
23-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10144	2,47,045.00	
25-Mar-21	By Steel GST 18%	Purchase	PUR/10182		10,36,729.00
				2,47,045.00	14,53,458.00
	To Closing Balance			12,06,413.00	
				14,53,458.00	14,53,458.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Tcs on Purchases

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-20	To SUP- Encore Metals Pvt Ltd	Journal	JOU/10088	1,067.00	
	To SUP- Encore Metals Pvt Ltd	Journal	JOU/10089	986.00	
28-Oct-20	To SUP- Encore Metals Pvt Ltd	Journal	JOU/10090	990.00	
31-Mar-21	To SP-Summit Sales LLP	Journal	JOU/10152	1,271.00	
	To SP-Summit Sales LLP	Journal	JOU/10153	897.00	
	To SP-Summit Sales LLP	Journal	JOU/10154	707.00	
	To SP-Summit Sales LLP	Journal	JOU/10155	726.00	
				6,644.00	
By	Closing Balance				6,644.00
				6,644.00	6,644.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

TDS-0.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-21	By EUC- Janardhan Prasad	Payment	PAY/10002		32.00
	By DW- Radhakrishna. Y	Payment	PAY/10003		14.00
	By DW-Anirudh Dhal	Payment	PAY/10004		29.00
30-Jan-21	By DW-Anirudh Dhal	Payment	PAY/10005		31.00
	By DW- Radhakrishna. Y	Payment	PAY/10008		63.00
31-Jan-21	By MHPL-SOV-III	Journal	JOU/10109		365.00
8-Feb-21	By DW-Anirudh Dhal	Payment	PAY/10013		49.00
	By DW- Radhakrishna. Y	Payment	PAY/10014		85.00
17-Feb-21	By DW- Radhakrishna. Y	Payment	PAY/10020		43.00
22-Feb-21	By CONT-Duguru Ramulu	Payment	PAY/10027		150.00
	By DW- N. Nagaraju	Payment	PAY/10028		36.00
	By DW- Radhakrishna. Y	Payment	PAY/10029		86.00
	By CONT-Baijnath	Payment	PAY/10030		188.00
	By CONT-N Nagaraju	Payment	PAY/10031		188.00
	By CONT-T.Yellana	Payment	PAY/10032		225.00
	By CONT-V Balreddy	Payment	PAY/10033		150.00
	By CONT-Anirudh Dhal	Payment	PAY/10034		113.00
2-Mar-21	By CONT-Janardhan Prasad on Alc	Payment	PAY/10037		375.00
	By DW- N. Nagaraju	Payment	PAY/10038		27.00
	By CONT-N Nagaraju	Payment	PAY/10039		38.00
	By DW-Anirudh Dhal	Payment	PAY/10040		50.00
	By CONJBDW-G Mannem	Payment	PAY/10042		22.00
	By DW- Radhakrishna. Y	Payment	PAY/10043		86.00
10-Mar-21	By EUC-G.Sneha Latha	Payment	PAY/10044		274.00
	By DW- Radhakrishna. Y	Payment	PAY/10045		85.00
	By DW- N. Nagaraju	Payment	PAY/10046		31.00
	By DW-Anirudh Dhal	Payment	PAY/10047		25.00
	By JW-Anirudhal	Payment	PAY/10048		17.00
	By CONJBDW-G Mannem	Payment	PAY/10049		90.00
	By DW-Anirudh Dhal	Payment	PAY/10053		46.00
14-Mar-21	By CONJBDW-Bioporida	Payment	PAY/10054		34.00
	By DW- Radhakrishna. Y	Payment	PAY/10055		85.00
	By CONJBDW-G Mannem	Payment	PAY/10056		88.00
	By DW- Bioporida	Payment	PAY/10057		17.00
	By CONT-T.Yellana	Payment	PAY/10058		188.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10059		300.00
24-Mar-21	By CONJBDW-N Nagaraju	Payment	PAY/10064		18.00
	By DW- N. Nagaraju	Payment	PAY/10065		18.00
	By DW- N. Nagaraju	Payment	PAY/10066		24.00
	By CONT-Radha Krishna	Payment	PAY/10067		187.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10068		300.00
	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10069		375.00
	By CONT-Anirudh Dhal	Payment	PAY/10070		150.00
	By DW-Anirudh Dhal	Payment	PAY/10071		35.00
29-Mar-21	By CONT-Baijnath	Payment	PAY/10075		375.00
	By CONT-Jyothiram	Payment	PAY/10076		225.00
	Carried Over				5,432.00

continued ...

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,432.00
29-Mar-21	By CONT-Janardhan Prasad on Alc	Payment	PAY/10077		75.00
	By CONT-Anirudh Dhal	Payment	PAY/10078		75.00
	By DW-Radha Krishna	Payment	PAY/10079		92.00
	By DW- N. Nagaraju	Payment	PAY/10080		27.00
	By DW-Anirudh Dhal	Payment	PAY/10081		45.00
	By CONJBDW-G Mannem	Payment	PAY/10082		71.00
30-Mar-21	By CONT-MD Ishaq	Payment	PAY/10086		1,666.00
					7,483.00
	To Closing Balance			7,483.00	
				7,483.00	7,483.00

Silver Oak Villas - Phase III (20-21)M G Road, Ranigunj
Secunderabad**TDS-1.5% CONTRACT**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By Borewell -Urd	Purchase	PUR/10082		1,178.00
30-Jan-21	By EUC- V. Malliah	Payment	PAY/10006		276.00
3-Feb-21	By WO-Rohan Constructions	Payment	PAY/10009		1,905.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10010		2,550.00
8-Feb-21	By EUC- V. Malliah	Payment	PAY/10011		318.00
	By EUC- Janardhan Prasad	Payment	PAY/10012		10.00
	By WO-Rohan Constructions	Payment	PAY/10015		2,460.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10016		7,065.00
15-Feb-21	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10017		1,440.00
	By WO-Rohan Constructions	Payment	PAY/10018		3,450.00
17-Feb-21	By EUC- G. Mannem	Payment	PAY/10021		21.00
	By EUC- V. Malliah	Payment	PAY/10022		99.00
	By EUC- Janardhan Prasad	Payment	PAY/10023		10.00
20-Feb-21	By EUC-G.Sneha Latha	Payment	PAY/10024		84.00
22-Feb-21	By WO-Rohan Constructions	Payment	PAY/10025		7,500.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10026		3,690.00
2-Mar-21	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10035		1,500.00
	By WO-Rohan Constructions	Payment	PAY/10036		1,500.00
	By EUC-G.Sneha Latha	Payment	PAY/10041		546.00
10-Mar-21	By EUC- V. Malliah	Payment	PAY/10050		23.00
	By WO-Rohan Constructions	Payment	PAY/10051		6,525.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10052		1,755.00
14-Mar-21	By WO-Rohan Constructions	Payment	PAY/10060		7,125.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10061		3,930.00
25-Mar-21	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10073		2,670.00
	By WO-Rohan Constructions	Payment	PAY/10074		495.00
30-Mar-21	By WO-Rohan Constructions	Payment	PAY/10084		1,768.00
	By CONT- -Surasani Constructions Pvt Ltd - III	Payment	PAY/10085		2,642.00
					62,535.00
To	Closing Balance			62,535.00	
				62,535.00	62,535.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10023		1,71,765.08
30-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10061	29,552.00	
27-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10102	21,504.00	
31-Jan-21	To SP-Summit Sales LLP	Purchase	PUR/10106	6,169.00	
	To SP-Summit Sales LLP	Purchase	PUR/10107	37,740.08	
27-Feb-21	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10137	38,400.00	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10138	38,400.00	
				1,71,765.08	1,71,765.08

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By INV-WIP	Journal	JOU/10024		15,126.00
30-Jun-20	To SP-Summit Sales LLP	Purchase	PUR/10017	120.00	
10-Nov-20	To SP-Summit Sales LLP	Purchase	PUR/10048	2,800.00	
19-Dec-20	To SP-Summit Sales LLP	Purchase	PUR/10077	12,206.00	
				15,126.00	15,126.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

WO-Rohan Constructions

Ledger Account

3-6-222/304, Keerthi Kuteer, Himayatnagar,
Hyderabad, 500 029

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	By SOVLLP-Phase I & II New	Journal	JOU/10001		68,950.00
23-May-20	By SOVLLP-Phase I & II New	Journal	JOU/10004		18,715.00
	By SOVLLP-Phase I & II New	Journal	JOU/10005		68,950.00
30-Jun-20	To SOVLLP-Phase I & II New	Journal	JOU/10056	17,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10057	25,000.00	
6-Jul-20	To SOVLLP-Phase I & II New	Journal	JOU/10059	2,30,000.00	
26-Dec-20	By LSRD-Labour Charges-18%	Purchase	PUR/10079		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10080		3,85,152.00
3-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10009	1,27,000.00	
4-Feb-21	By LSRD-Labour Charges-18%	Purchase	PUR/10111		3,85,152.00
8-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10015	1,64,000.00	
15-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10018	2,30,000.00	
18-Feb-21	By LSRD-Labour Charges-18%	Purchase	PUR/10115		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10116		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10117		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10118		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10119		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10120		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10121		3,85,152.00
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10025	5,00,000.00	
2-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10036	1,00,000.00	
10-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10051	4,35,000.00	
11-Mar-21	By LSRD-Labour Charges-18%	Purchase	PUR/10162		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10163		3,85,152.00
14-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10060	4,75,000.00	
23-Mar-21	To MHPL-SOV-III	Journal	JOU/10127	1,76,591.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10146	24,36,033.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10147	39,57,693.00	
25-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10074	32,990.00	
27-Mar-21	By LSRD-Labour Charges-18%	Purchase	PUR/10187		3,85,152.00
30-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10084	1,17,890.00	
				90,24,197.00	51,63,591.00
	By Closing Balance				38,60,606.00
				90,24,197.00	90,24,197.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj

Secunderabad

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1-Apr-20 to 31-Mar-21

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Silver Oak Villas - Phase III (20-21)

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Silver Oak Villas - Phase III (20-21)

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