

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	OE-Misc. Expenses OIE-Rounded Off SP-Summit Sales LLP Logistics <i>OPB DIFFERENCE accounted</i>	Journal	JOU/10001/21-22	9,204.00 57.00	9,261.00
19-Apr-21	SOVLLP-Phase I & II New CUST-130-Pankaj Kumar Goel Nidhi Goel <i>Being amount received on our behalf</i>	Journal	JOU/10002/21-22	9,96,000.00	9,96,000.00
21-Apr-21	CONT-Baijnath <i>On Account</i> TDS-1% Contract <i>Being amount debited to Bhajinath towards paints against invoice no:-16748 dt:-31.03. 2021 pono:-75977 dt:-29.03.2021(15661.80 *1%</i>	Journal 157.00 Dr	JOU/10003/21-22	157.00	157.00
22-Apr-21	CONT-Baijnath <i>New Ref</i> JOU/10002 TDS-1% Contract <i>Being amount credited to bhajinath towards paints against invoice no:-16869 dt:-09.04. 2021 pono:-75977 dt:-29.03.2021 (11382*1 %)</i>	Journal 114.00 Dr	JOU/10004/21-22	114.00	114.00
30-Apr-21	SAL-Salaries EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi EMP-Mona Gujjari EMP-Aishwariya Reddy <i>Being amount payable to Construction staff salaries for the month of April 2021(SOV -Phase-III)</i>	Journal	JOU/10005/21-22	1,33,186.00	62,016.00 29,003.00 17,556.00 9,228.00 15,383.00
30-Apr-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi EMP-Mona Gujjari EMP-Aishwariya Reddy SAL-PF Employees Contribution <i>Being PF Deducted for Construction Staff salaries for the month of April 2021</i>	Journal	JOU/10006/21-22	1,800.00 1,740.00 1,053.00 554.00 923.00	6,070.00
30-Apr-21	EMP-Beemagoni Meenakshi EMP-Mona Gujjari EMP-Aishwariya Reddy SAL-ESI Employees Contribution <i>Being ESI Deducted for Construction Staff salaries for the month of April 2021</i>	Journal	JOU/10007/21-22	132.00 69.00 115.00	316.00
Carried Over				11,40,593.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,40,593.00	
30-Apr-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi SAL-Professional Tax <i>Being PT Deducted for Construction Staff salaries for the month of April 2021</i>	Journal	JOU/10008/21-22	200.00 200.00 150.00	550.00
30-Apr-21	SAL-Mobile Allowances EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi EMP-Mona Gujjari EMP-Aishwariya Reddy <i>Being mobile Allowances paid for the month of april'2021</i>	Journal	JOU/10009/21-22	4,847.00	1,599.00 399.00 1,599.00 851.00 399.00
30-Apr-21	Output CGST Output SGST Input CGST Input SGST <i>Output transferred and against Input for April'21</i>	Journal	JOU/10010/21-22	5,92,110.00 5,92,110.00	5,92,110.00 5,92,110.00
8-May-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to shreyas services towards House keeping services bill no:-08 dt:-30.04.2021 for the month of april'2021</i>	Journal	JOU/10011/21-22	36,908.00	738.00 36,170.00
10-May-21	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards print media against invoice no:-2705 dt:-10.05.2021</i>	Journal	JOU/10012/21-22	2,856.00	2,856.00
10-May-21	OE-Hamali Charges ECARD-K.Purshotham <i>Being amount credited to k.purshtham towards hamali charges from 22.04.2021 to 29.04.2021</i>	Journal	JOU/10013/21-22	2,250.00	2,250.00
10-May-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount credited to k.purshtham towards surface box nail clamps tiles from 22.04.2021 to 29.04.2021</i>	Journal	JOU/10014/21-22	472.00	472.00
10-May-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount credited to k.purshtham towards purchase of nail payment made through expenes card from 29.04.2021</i>	Journal	JOU/10015/21-22	424.00	424.00
	Carried Over			17,80,660.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,80,660.00	
10-May-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount credited to k.purshtham towards purchase of tiles & nail clamps payment made through expenes card from 29.04.2021</i>	Journal	JOU/10016/21-22	542.00	542.00
10-May-21	OE-Misc. Expenses ECARD-K.Purshotham <i>Being amount credited to k.purshtham towards purchase of grass cutting for sharping charges from 23.04.2021</i>	Journal	JOU/10017/21-22	800.00	800.00
10-May-21	SAL-Food & Brverage ECARD-K.Purshotham <i>Being amount credited to k.purshtham towards Refreshment charges purchase of site cock water pickets from 27.04.2021</i>	Journal	JOU/10018/21-22	250.00	250.00
15-May-21	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being pf for the month of April paid on our behalf</i>	Journal	JOU/10019/21-22	6,070.00 6,823.00	12,893.00
19-May-21	WO-Rohan Constructions New Ref 04 WO-Surasani Constructions Pvt Ltd-III WO-Mohd Ishaq MHPL-SOV-III OE-Electricity Supply <i>Being amount debited to contrators towards electricity charges service no:-3409-11504. from 15.05.2021</i>	Journal	JOU/10020/21-22	7,910.00 7,910.00 Dr 9,492.00 6,328.00 7,910.00	31,640.00
19-May-21	SP-Summit Builders Statutory Payments SAL-PF Employees Contribution SAL-ESI Employees Contribution SAL-Professional Tax <i>beubg amt trfrd to statdutory payments</i>	Journal	JOU/10021/21-22	6,936.00	6,070.00 316.00 550.00
20-May-21	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards Emoplyee provident fund for the month of apirl -21</i>	Journal	JOU/10022/21-22	316.00 1,373.00	1,689.00
29-May-21	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amt payable to BPCL Towards Petrol Expenses vechile No:TS10ER2924 & TS10- EP0341, JAZZ 8848 for the month of April 2021 period 02.04.2021 to 14.04.2021</i>	Journal	JOU/10023/21-22	21,000.00	21,000.00
	Carried Over			18,24,484.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,24,484.00	
29-May-21	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amt payable to BPCL Towards Petrol Expenses vechile No:TS10ER2924 & TS10-EP0341, JAZZ 8848 for the month of Mar 2021 for the period 16.03.2021 to 26.03.2021</i>	Journal	JOU/10024/21-22	27,500.00	27,500.00
29-May-21	OE-Misc. Expenses ECARD- Jaikumar G <i>Being amount credited to Jaikumar G towards traffic challan from 27.05.2021</i>	Journal	JOU/10025/21-22	135.00	135.00
29-May-21	OE-Misc. Expenses ECARD- Jaikumar G <i>Being amount credited to Jaikumar G towards traffic challan from 27.05.2021</i>	Journal	JOU/10026/21-22	1,035.00	1,035.00
31-May-21	SAL-Salaries EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi EMP-Aishwariya Reddy <i>Being amount credited to staff towards salary for the month of may'21</i>	Journal	JOU/10027/21-22	1,09,384.00	56,292.00 20,155.00 17,556.00 15,381.00
31-May-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi EMP-Aishwariya Reddy SAL-PF Employees Contribution <i>Being professional tax paid for the month of may'21</i>	Journal	JOU/10028/21-22	1,800.00 1,209.00 1,053.00 923.00	4,985.00
31-May-21	EMP-Beemagoni Meenakshi EMP-Aishwariya Reddy SAL-ESI Employees Contribution <i>Being amount credited to ESI for the month of may'</i>	Journal	JOU/10029/21-22	132.00 115.00	247.00
31-May-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi SAL-Professional Tax <i>Being professional tax paid for the month of may'21</i>	Journal	JOU/10030/21-22	200.00 200.00 150.00	550.00
31-May-21	WO-Rohan Constructions New Ref JOU/10025 INCOME-Misc <i>Being Labour Quarter rent at SOV-III for the month of April (Total 4 Labour Quarters) 520 *4=2,080/-</i>	Journal	JOU/10031/21-22	2,080.00	2,080.00
	Carried Over			19,66,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,66,750.00	
31-May-21	WO-Surasani Constructions Pvt Ltd-III New Ref JOU/10026	Journal	JOU/10032/21-22	4,680.00	
	INCOME-Misc being Labour Quarters Rent at SOV-III for month of April 2021 (Total 9 Quarters, per Quarter Rs 130/-=9*130= rS 1170/- Per week i.e 1170*4 weeks= Rs 4680/-	4,680.00 Dr			4,680.00
31-May-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% Being RCM Payable for the month of May 2021	Journal	JOU/10033/21-22	5,352.00 5,352.00	5,352.00 5,352.00
31-May-21	SAL-Mobile Allowances EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi EMP-Aishwariya Reddy Being mobile allowance for the month of may'21	Journal	JOU/10034/21-22	1,596.00	399.00 399.00 399.00 399.00
1-Jun-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services Being amount credited to shreyas services towards house keeping charges bill no:-21 dt:-31.05.2021 for the month of may'21	Journal	JOU/10035/21-22	5,885.00	118.00 5,767.00
1-Jun-21	OE-Communication Services-URD SP-ACT FIBRE NET Being Internet Expenses payable for the month of June 2021 against Inv No TG-B1 -46627125	Journal	JOU/10036/21-22	6,977.00	6,977.00
1-Jun-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services Being amount credited to shreyas services towards house keeping charges bill no:-22 dt:-31.05.2021 for the month of may'21	Journal	JOU/10037/21-22	31,047.00	621.00 30,426.00
5-Jun-21	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) Being amt payable towards petrol/deisel for Vehicle's-TS10ER2924 & TS10EP0341, Jazz 8848 for the period 19.04.2021 to 30.04.21	Journal	JOU/10038/21-22	24,000.00	24,000.00
5-Jun-21	MHPL-SOV-III New Ref JOU/10033	Journal	JOU/10039/21-22	24,40,555.00	
	SUP-Vasant Enterprises Being Chq paid to vasant enterprises on behalf of MHPL SOV-III an amt of Rs 24,40, 555/- and same adjusted.	24,40,555.00 Dr			24,40,555.00
	Carried Over			44,86,842.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,86,842.00	
7-Jun-21	OIE-Staff Welfare Expenses EMP-K Purshotham <i>Being amount paid to purshotham towards rembursement of rest</i>	Journal	JOU/10040/21-22	2,325.00	2,325.00
12-Jun-21	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards employee provident fund for the month of May -21 CRNO.211120621000447</i>	Journal	JOU/10041/21-22	4,985.00 5,694.00	10,679.00
15-Jun-21	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards Emoplyee provident fund for the month of may-21 challan no.644250879</i>	Journal	JOU/10042/21-22	247.00 1,072.00	1,319.00
21-Jun-21	WO-Surasani Constructions Pvt Ltd-III New Ref JOU/10031 WO-Rohan Constructions WO-Mohd Ishaq(Turnkey Contractor) MHPL-SOV-III OE-Electricity Supply <i>Being amount debited to contrators towards electricity charges service no:-3409-11504, from 12.06.2021</i>	Journal	JOU/10043/21-22	8,707.00 7,255.00 5,804.00 7,255.00	29,021.00
21-Jun-21	Plumbing-URD ECARD-K.Purshotham <i>Being amount debited to purshotham towards grass cutting scissions for site payement made through expenses card from 17.06.2021</i>	Journal	JOU/10044/21-22	800.00	800.00
21-Jun-21	Sundry Purchases-URD ECARD-K.Purshotham <i>Being amount debited to k,purshotham towards purchase of football payment made through expenses card from 17.06.2021</i>	Journal	JOU/10045/21-22	401.00	401.00
21-Jun-21	Sundry Purchases-URD ECARD-K.Purshotham <i>Being amount debited to k,purshotham towards purchase of self thread screws payment made through expenses card from 16.06.2021</i>	Journal	JOU/10046/21-22	885.00	885.00
21-Jun-21	Sundry Purchases-URD ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards hand gloves red oxide payment made through expesnes card from 12.06. 2021</i>	Journal	JOU/10047/21-22	1,227.00	1,227.00
	Carried Over			45,06,419.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,06,419.00	
21-Jun-21	Plumbing-URD ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards chemical paints white payment made through expenses card from 12.06.2021</i>	Journal	JOU/10048/21-22	967.00	967.00
21-Jun-21	Plumbing-URD ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards plumbing payment made through expenses card from 12.06.2021</i>	Journal	JOU/10049/21-22	1,404.00	1,404.00
21-Jun-21	Sundry Purchases-URD ECARD-K.Purshotham <i>Being amount debited to purshotham towards sundry purchase payment made through expenses card from 11.06.2021</i>	Journal	JOU/10050/21-22	295.00	295.00
21-Jun-21	SP-ACT FIBRE NET ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards internet bills sovllp site from 17.06.2021</i>	Journal	JOU/10051/21-22	6,978.00	6,978.00
21-Jun-21	Sundry Purchases-URD ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards sundry purchase payment made through expenses card from 15.06.2021</i>	Journal	JOU/10052/21-22	200.00	200.00
22-Jun-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being the staff professional tax for the month of may-21</i>	Journal	JOU/10053/21-22	550.00	550.00
24-Jun-21	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount payable to BPCL Towards petrol expenses generator vehicle no: -MOD189 ODO:-21 For the month of may'21 4.05.2021</i>	Journal	JOU/10054/21-22	5,000.00	5,000.00
24-Jun-21	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount payable to BPCL Towards petrol expenses towards R, Dinesh kumar car no:-TS07HN7725 For the month of june'21</i>	Journal	JOU/10055/21-22	5,150.00	5,150.00
	Carried Over			45,26,963.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,26,963.00	
26-Jun-21	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount payable to BPCL towards petrol expenses towards vehicle no:- TS10ER 2924 & TS10EP0341 jaZZ -8848 (KARTAND KRISHNA / SHEKAR) From dt:-25.05.2021</i>	Journal	JOU/10056/21-22	29,000.00	29,000.00
30-Jun-21	SAL-Salaries EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi EMP-R.Dinesh Kumar EMP-Aishwariya Reddy <i>Being amount paid to staff towards salaries for the month of june'21</i>	Journal	JOU/10057/21-22	1,19,968.00	62,016.00 12,290.00 17,556.00 12,725.00 15,381.00
30-Jun-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi EMP-R.Dinesh Kumar EMP-Aishwariya Reddy SAL-PF Employees Contribution <i>Being professional fund for the month of june'21</i>	Journal	JOU/10058/21-22	1,800.00 737.00 1,053.00 763.00 923.00	5,276.00
30-Jun-21	EMP-Beemagoni Meenakshi EMP-R.Dinesh Kumar EMP-Aishwariya Reddy SAL-ESI Employees Contribution <i>Being amount ESI Paid for the month of june'21</i>	Journal	JOU/10059/21-22	132.00 95.00 115.00	342.00
30-Jun-21	SAL-Conveyance Charges EMP-K Purshotham EMP-Beemagoni Meenakshi <i>Being conveyance paid for the month of june'2021</i>	Journal	JOU/10060/21-22	2,700.00	1,500.00 1,200.00
30-Jun-21	SAL-Mobile Allowances EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi EMP-R.Dinesh Kumar EMP-Aishwariya Reddy <i>Being mobile allowances paid for the month of june'2021</i>	Journal	JOU/10061/21-22	1,995.00	399.00 399.00 399.00 399.00 399.00
30-Jun-21	SAL-Conveyance Charges EMP-K Purshotham EMP-Beemagoni Meenakshi <i>Being conveyance paid for the month of may;21</i>	Journal	JOU/10062/21-22	2,400.00	1,200.00 1,200.00
	Carried Over			46,84,958.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,84,958.00	
30-Jun-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Beemagoni Meenakshi SAL-Professional Tax <i>Being amount payable towards PT for the month of june-21</i>	Journal	JOU/10063/21-22	200.00 200.00 150.00	550.00
3-Jul-21	Sundry Purchases-URD ECARD-K.Purshotham <i>Being amount Debited to purshotham towards purchase of command for site payment made through expeses card from 06.04.2021</i>	Journal	JOU/10064/21-22	40.00	40.00
3-Jul-21	SP-Misllaneous Exp Site URD ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards weight of rmc & mc from 22.06.2021</i>	Journal	JOU/10065/21-22	290.00	290.00
3-Jul-21	OIEUD-Telephone Exepnses ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards paid of landline airtel postpaid bill of sales team from 18.06.2021</i>	Journal	JOU/10066/21-22	1,565.00	1,565.00
3-Jul-21	Sundry Purchases-URD ECARD-K.Purshotham <i>Being amount Debited to purshotham towards mobile & electronics dt:-24.06.2021</i>	Journal	JOU/10067/21-22	400.00	400.00
3-Jul-21	PROMOURD-Print Media SUP-Seven Hills Enterprises <i>Being amount credited to seven hills Enterprises towards bill no:-2738 dt:-2.7.2021</i>	Journal	JOU/10068/21-22	1,225.00	1,225.00
5-Jul-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to shreyas services towards housing keeping charges bill no:-45 dt:-30.06.2021 for the month of june'21 (J, hills)</i>	Journal	JOU/10069/21-22	32,582.00	652.00 31,930.00
5-Jul-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to shreyas services towards housing keeping charges bill no:-46 dt:-01.07.2021 for the month of june'2021 (HO)</i>	Journal	JOU/10070/21-22	37,757.00	755.00 37,002.00
	Carried Over			47,59,017.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,59,017.00	
10-Jul-21	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount payable to BPCL towards petrol expenses towards vehicle no:- TS10ER 2924 & TS10EPO341 jAZZ-8848 (k. Martand /krishna) for the month of july'21</i>	Journal	JOU/10071/21-22	25,000.00	25,000.00
12-Jul-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to shreyas services towards housing keeping charges bill no:-42 dt:-30.06.2021 for the month of june'21 (HO)</i>	Journal	JOU/10072/21-22	6,632.00	133.00 6,499.00
13-Jul-21	SAL-Conveyance Charges EMP-K Purshotham <i>Being amt payable to Mr.Puroshotham towards Conveyance Charges for the period 12.05.2021 to 31.05.2021 an amt of Rs 3672/-</i>	Journal	JOU/10073/21-22	3,672.00	3,672.00
16-Jul-21	OEUD-Telephone Exepnses ECARD-K.Purshotham <i>Being amount payable to k.purshotam towards security gate landline payment made through expenses card from 25.06.2021 to 15.07.2021</i>	Journal	JOU/10074/21-22	150.00	150.00
16-Jul-21	Electrical-URD ECARD-K.Purshotham <i>Being amount payable to k.purshotam towards electrical material payement made through expenses card from 25.06.2021 to15.07.2021</i>	Journal	JOU/10075/21-22	500.00	500.00
16-Jul-21	Electrical-URD ECARD-K.Purshotham <i>Being amount payable k.purshotham towards Repairs of LNT stater from 25.06.2021 to 15.07.2021</i>	Journal	JOU/10076/21-22	750.00	750.00
16-Jul-21	Electrical-URD ECARD-K.Purshotham <i>Being amount payable k.purshotham towards Repairs of Gelc stater pf 3 phase from 25.06.2021 to 15.07.2021</i>	Journal	JOU/10077/21-22	550.00	550.00
16-Jul-21	PROMOUD-Brochers, Flyers & Stationery ECARD-K.Purshotham <i>Being amount payable k.purshotham towards stationery & generals Register from 25.06.2021 to 15.07.2021</i>	Journal	JOU/10078/21-22	190.00	190.00
	Carried Over			47,96,461.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,96,461.00	
16-Jul-21	PROMOUD-Brouchers, Flyers & Stationery ECARD-K.Purshotham <i>Being amount payable k.purshotham towards stationery & generals Register from 25.06.2021 to 15.07.2021</i>	Journal	JOU/10079/21-22	130.00	130.00
16-Jul-21	Sundry Purchases-URD ECARD-K.Purshotham <i>Being amount payable k.purshotham towards Mahalaxmi Electricals & stationery payment made through expenses card from 25.06.2021 to 15.07.2021</i>	Journal	JOU/10080/21-22	944.00	944.00
16-Jul-21	OE-Misc. Expenses ECARD-K.Purshotham <i>Being amount payable k.purshotham towards police petroling (kushaiguda) from 25.06.2021</i>	Journal	JOU/10081/21-22	500.00	500.00
16-Jul-21	OE-Misc. Expenses ECARD-K.Purshotham <i>Being amount payable k.purshotham towards ,mise work from 02.07.2021</i>	Journal	JOU/10082/21-22	300.00	300.00
16-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards purchase of steel sheets bill no: -155 dt:-12.07.2021 payment made through expenses card</i>	Journal	JOU/10083/21-22	826.00	826.00
16-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount credited to Sri krishna enterprises towards Electrical material agai- nst invoice no:-158 dt:-12.07.2021</i>	Journal	JOU/10084/21-22	1,144.00	1,144.00
16-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount debited to Sri krishna enterprises towards purchase of cement against invoice no:-158 dt:-12.07.2021</i>	Journal	JOU/10085/21-22	637.00	637.00
16-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards purchase of paint material bill no; -156 dt:-12.07.2021</i>	Journal	JOU/10086/21-22	1,132.00	1,132.00
16-Jul-21	Plumbing-URD ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards plumbing material payment made through expenses card from 26.05.2021</i>	Journal	JOU/10087/21-22	566.00	566.00
	Carried Over			48,02,640.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,02,640.00	
16-Jul-21	OE-Misc. Expenses ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards purchase of oil centering work from 09.07.2021</i>	Journal	JOU/10088/21-22	150.00	150.00
16-Jul-21	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards employee provident fund for the month of JUNE-21 CRNO.211160721000556</i>	Journal	JOU/10089/21-22	5,276.00 6,000.00	11,276.00
17-Jul-21	WO-Surasani Constructions Pvt Ltd-III New Ref JOU/10079 WO-Rohan Constructions WO-Mohd Ishaq(Turnkey Contractor) MHPL-SOV-III OE-Electricity Supply <i>Being amount debited to contrators towards electricity charges serivec no:-3409-11504 from :-12.07.2021</i>	Journal	JOU/10090/21-22	9,014.00 6,089.00 6,089.00 4,872.00	26,064.00
20-Jul-21	MHPL-SOV-III On Account CUST-125-Chandra Kala <i>Being amount received mhpl sov on over behalf</i>	Journal	JOU/10091/21-22	10,62,000.00	10,62,000.00
24-Jul-21	SUP-Obel Systems Pvt. Ltd. New Ref JOU/10081 ECARD-K.Purshotham <i>Beign amount debited to k.purshotham towards purchase of router for office payement made through expenses card from 15.07.2021 to 17.07.2021</i>	Journal	JOU/10092/21-22	5,000.00	5,000.00
24-Jul-21	OE-Hamali Charges ECARD-K.Purshotham <i>Being amount debited to k.purshotham towards unloading of cement bags from 15.07.2021 to 17.07.2021</i>	Journal	JOU/10093/21-22	2,600.00	2,600.00
26-Jul-21	WO-Rohan Constructions On Account TDS-2% Contract OIERD-Rent & Amenity Charges <i>Being amount debited to Rohan Constructions towards labour quater rent at SOV-III for the month of May 2021, 4QuartersX130/-=Rs 520/- per week (520 *4) =2080/-</i>	Journal	JOU/10094/21-22	2,080.00	41.00 2,039.00
	Carried Over			58,88,760.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,88,760.00	
26-Jul-21	WO-Rohan Constructions		Journal	2,080.00	
	New Ref JOU/10084		2,080.00 Dr		
	TDS-2% Contract				41.00
	OIERD-Rent & Amenity Charges				2,039.00
	<i>Being amount debited to Rohan</i>				
	<i>Constructions towards labour quater rent at</i>				
	<i>SOV-III for the month of June 2021,</i>				
	<i>4QuartersX130/-=Rs 520/- per week (520</i>				
	<i>*4) =2080/-</i>				
26-Jul-21	WO-Surasani Constructions Pvt Ltd-III		Journal	4,680.00	
	New Ref JOU/10085		4,680.00 Dr		
	TDS-2% Contract				94.00
	OIERD-Rent & Amenity Charges				4,586.00
	<i>Being amount debited to Surasani</i>				
	<i>Constructions towards labour quater rent at</i>				
	<i>SOV-III for the month of June 2021,</i>				
	<i>9QuartersX130/-=Rs 1170/- per week (1170</i>				
	<i>*4) =4,680/-</i>				
26-Jul-21	WO-Surasani Constructions Pvt Ltd-III		Journal	4,680.00	
	New Ref JOU/10086		4,680.00 Dr		
	TDS-2% Contract				94.00
	OIERD-Rent & Amenity Charges				4,586.00
	<i>Being amount debited to Surasani</i>				
	<i>Constructions towards labour quater rent at</i>				
	<i>SOV-III for the month of June 2021,</i>				
	<i>9QuartersX130/-=Rs 1170/- per week (1170</i>				
	<i>*4) =4,680/-</i>				
26-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)		Journal	4,160.00	
	New Ref JOU/10087		4,160.00 Dr		
	TDS-1% Contract				42.00
	OIERD-Rent & Amenity Charges				4,118.00
	<i>Being amount debited to Mohd</i>				
	<i>Ishaqlabourquater rent at SOV-III for the</i>				
	<i>month of June 2021, 8QuartersX130/-=Rs</i>				
	<i>1040/- per week (1040*4) =4,160/-</i>				
26-Jul-21	WO-Mohd Ishaq(Turnkey Contractor)		Journal	4,160.00	
	New Ref JOU/10088		4,160.00 Dr		
	TDS-1% Contract				42.00
	OIERD-Rent & Amenity Charges				4,118.00
	<i>Being amount debited to Mohd</i>				
	<i>Ishaqlabourquater rent at SOV-III for the</i>				
	<i>month of May 2021, 8QuartersX130/-=Rs</i>				
	<i>1040/- per week (1040*4) =4,160/-</i>				
	Carried Over			59,08,520.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,08,520.00	
26-Jul-21	WO-Vasanthi Constructions & Developers TDS-1% Contract OIERD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Labour Quarters rent for the month of June 2021 i.e 4 Quarters*130=520/- per week(520/-*4=2080/-)</i>	Journal	JOU/10100/21-22	2,080.00	21.00 2,059.00
31-Jul-21	SUP- Ikea India Pvt Ltd ECARD-Prabhaker P <i>Being Amount adjusted in ECARD-Prabhakar an amtof Rs 11,230/-</i>	Journal	JOU/10101/21-22	11,230.00	11,230.00
31-Jul-21	PROMOUD-Tour & Travels ECARD-Prabhaker P <i>Being amount payable to prabhar</i>	Journal	JOU/10102/21-22	599.00	599.00
31-Jul-21	OIE-Repairs & Maintenance-Equipment ECARD-K.Purshotham <i>Being amount debited to Mk Mobiles towards mi charger with payment made through expenses card from 30.07.2021</i>	Journal	JOU/10103/21-22	599.00	599.00
31-Jul-21	Sundry Purchases-URD ECARD-K.Purshotham <i>Being amount debited to sundry purchase towards arjun weight machine payment made through expenses card from 06.07.2021 to 26.07.2021</i>	Journal	JOU/10104/21-22	160.00	160.00
31-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount debited to sri krishna Enterprises towards bricks & Terperail from 29.09.2021 to 29.01.2021</i>	Journal	JOU/10105/21-22	1,026.00	1,026.00
31-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount debited to sri krishna Enterprises towards purchase of electrical material payment made throuhg expenses card from 29.07.2021</i>	Journal	JOU/10106/21-22	389.00	389.00
31-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount debited to sri krishna Enterprises towards purchase of red mix from 29.07.2021</i>	Journal	JOU/10107/21-22	979.00	979.00
31-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount credited to sri krishna enterprises towards purchase of 3 core wire spong from 29.07.2021</i>	Journal	JOU/10108/21-22	625.00	625.00
	Carried Over			59,26,207.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,26,207.00	
31-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount debited to sri krishna enterprises towards purchase of wall cutting surface for site from 27.07.2021</i>	Journal	JOU/10109/21-22	637.00	637.00
31-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount debited to sri krishna Enterprises towards purchase of black screws from 29.07.2021</i>	Journal	JOU/10110/21-22	920.00	920.00
31-Jul-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Being amount debited to sri krishna Enterprises towards purchase of nails paint markers from 29.07.2021</i>	Journal	JOU/10111/21-22	826.00	826.00
31-Jul-21	SAL-Food & Brverage ECARD-K.Purshotham <i>Being amount debited to k,purshotham towards food & brverge from 14.07.2021</i>	Journal	JOU/10112/21-22	500.00	500.00
31-Jul-21	OE-Misc. Expenses ECARD-K.Purshotham <i>Being amount debited to k,purshotham towards grass cutting blades from 27.07.2021</i>	Journal	JOU/10113/21-22	500.00	500.00
31-Jul-21	SP-Summit Sales LLP New Ref JOU/10104 TDS-0.1% Purchase of Goods <i>Being tds @ 0.1 % on purchase of goods for the month of july an amount Rs.94234*0.1%- U/S-194Q of IT ACT 1961</i>	Journal 94.00 Dr	JOU/10114/21-22	94.00	94.00
31-Jul-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM Payable for the month of June 2021</i>	Journal	JOU/10115/21-22	4,175.00 4,175.00	4,175.00 4,175.00
31-Jul-21	SUP- Ikea India Pvt Ltd ECARD-Prabhaker P <i>Being amount Adjusted in Ecard-prabhakar an amt of rs.13980</i>	Journal	JOU/10116/21-22	13,980.00	13,980.00
31-Jul-21	PROMOUD-Tour & Travels ECARD-Prabhaker P <i>Being amount payable to prabhakar</i>	Journal	JOU/10117/21-22	599.00	599.00
	Carried Over			59,48,438.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,48,438.00	
31-Jul-21	SAL-Salaries	Journal	JOU/10118/21-22	1,42,906.00	
	EMP-K Purshotham				60,108.00
	EMP-Jakkula Kiran Kumar				28,512.00
	EMP-Gurram Chandra Kanth				24,188.00
	EMP-Beemagoni Meenakshi				17,556.00
	EMP-Aishwariya Reddy				12,542.00
	<i>Being amount paid to staff towards salaries for the month of july'21</i>				
31-Jul-21	EMP-K Purshotham	Journal	JOU/10119/21-22	1,800.00	
	EMP-Jakkula Kiran Kumar			1,711.00	
	EMP-Gurram Chandra Kanth			1,387.00	
	EMP-Beemagoni Meenakshi			1,053.00	
	EMP-Aishwariya Reddy			753.00	
	SAL-PF Employees Contribution				6,704.00
	<i>Being amount paid to professional fund for the month of july'21</i>				
31-Jul-21	EMP-Beemagoni Meenakshi	Journal	JOU/10120/21-22	132.00	
	EMP-Aishwariya Reddy			94.00	
	SAL-ESI Employees Contribution				226.00
	<i>Being amount ESI paid for the month of july'21</i>				
31-Jul-21	EMP-K Purshotham	Journal	JOU/10121/21-22	1,024.00	
	SAL-Other Deductions				1,024.00
	<i>Being deduction made for the month of july'21</i>				
31-Jul-21	EMP-Jakkula Kiran Kumar	Journal	JOU/10122/21-22	996.00	
	SAL-Other Deductions				996.00
	<i>Being deduction made for the month of july'21</i>				
31-Jul-21	EMP-Gurram Chandra Kanth	Journal	JOU/10123/21-22	699.00	
	SAL-Other Deductions				699.00
	<i>Being deduction made for the month of july'21</i>				
31-Jul-21	Input CGST	Journal	JOU/10124/21-22	9,674.00	
	Input SGST			9,674.00	
	Input RCM CGST 9%				9,674.00
	Input RCM SGST 9%				9,674.00
	<i>Being RCM Payable for the month of July 2021</i>				
31-Jul-21	SAL-Conveyance Charges	Journal	JOU/10125/21-22	2,700.00	
	EMP-K Purshotham				1,500.00
	EMP-Beemagoni Meenakshi				1,200.00
	<i>Being amount debited to staff towards coveyances for the month of july'21</i>				
	Carried Over			61,08,369.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,08,369.00	
31-Jul-21	SAL-Mobile Allowances	Journal	JOU/10126/21-22	1,995.00	
	EMP-K Purshotham				399.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP-Gurram Chandra Kanth				399.00
	EMP-Beemagoni Meenakshi				399.00
	EMP-Aishwariya Reddy				399.00
	Being mobile allowances for the month of july'21				
31-Jul-21	EMP-K Purshotham	Journal	JOU/10127/21-22	200.00	
	EMP-Jakkula Kiran Kumar			200.00	
	EMP-Gurram Chandra Kanth			200.00	
	EMP-Beemagoni Meenakshi			150.00	
	SAL-Professional Tax				750.00
	Being amount payable towards PT for the month of july-21				
6-Aug-21	OEUD-House Keeping Services	Journal	JOU/10128/21-22	39,254.00	
	TDS-2% Contract				785.00
	SP-Shreyas Services				38,469.00
	Being amount credited to shreyas services towards house keeping charges bill no:-69 dt:-31.07.2021 for the month of july21				
6-Aug-21	OEUD-House Keeping Services	Journal	JOU/10129/21-22	6,819.00	
	TDS-2% Contract				136.00
	SP-Shreyas Services				6,683.00
	Being amount credited to sheryas services towards house keeping charges bill no:-59 dt:-31.07.2021 for the month of july'21				
7-Aug-21	PROMOUD-Print Media	Journal	JOU/10130/21-22	540.00	
	ECARD D.Shiva Shankar				540.00
	Being amount payable to common expenses on behalf of D.shiva shankar from 09.07. 2021 to 23.07.2021				
7-Aug-21	PROMOUD-Print Media	Journal	JOU/10131/21-22	3,990.00	
	ECARD D.Shiva Shankar				3,990.00
	Being amount payable to common expenses on behalf of D.shiva shankar from 09.07. 2021 to 23.07.2021				
7-Aug-21	OE-Petrol/Oil/Diesel	Journal	JOU/10132/21-22	34,500.00	
	SP-BPCL-ECMS-(Fleet Business)				34,500.00
	Being amount payable to bpcl towards petrol expenses towards vehiclno:- TS10ER2924 & TS01EP0341 jaZZ-8848 (K. Martand /Krishna) for the month of july'21				
7-Aug-21	PROMOUD-Print Media	Journal	JOU/10133/21-22	150.00	
	ECARD D.Shiva Shankar				150.00
	Being amount payable to common expenses on behalf of D.shiva shankar from 09.07. 2021 to 23.07.2021				
	Carried Over			61,95,817.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,95,817.00	
11-Aug-21	Sup- Sana Collections	Journal	JOU/10134/21-22	1,800.00	
	New Ref JOU/10124/21-22	1,800.00 Dr			1,800.00
	ECARD-P.Raghu				
	Being amount adjusted in Ecard -Raghu an amount Rs.1800				
11-Aug-21	OE-Misc. Expenses	Journal	JOU/10135/21-22	140.00	
	ECARD-MallaReddy Expenes Card				140.00
	Being amount debited to MISC expenses towards xero charges of Sovllp plans				
13-Aug-21	OE-Electricity Supply	Journal	JOU/10136/21-22	10,754.00	
	WO-Surasani Constructions Pvt Ltd-III			13,186.00	
	WO-Rohan Constructions			10,989.00	
	WO-Mohd Ishaq(Turnkey Contractor)			10,989.00	
	WO-Vasanthi Constructions & Developers			4,395.00	
	MHPL-SOV-III			4,395.00	
	OE-Electricity Supply			5,301.00	
	EOY-Electricity Bills Payable				60,009.00
	Being Electricity Charges payable to TSSPDCL for Service No-340912230-Tejal Modi(Welding & work Shop, 4 bores & Garnet Cutting at Phase IX), Service No -3409 11504-Phase Ili Construction used by turnkey contractors), Service No:340913682 -Office.				
14-Aug-21	SAL-PF Employees Contribution	Journal	JOU/10137/21-22	6,704.00	
	SAL-PF Employer Contribution			7,483.00	
	SP-Summit Builders Statutory Payments				14,187.00
	Being amount credited to summit builders towards employee provident fund for the month of July-21 cnrno.211140821001098				
14-Aug-21	SAL-ESI Employees Contribution	Journal	JOU/10138/21-22	226.00	
	SAL-ESI Employer Contribution			980.00	
	SP-Summit Builders Statutory Payments				1,206.00
	Being amount credited to summit builders towards Emoplyee provident fund for the month of july-21 challan no.649970775				
16-Aug-21	OEUD-House Keeping Services	Journal	JOU/10139/21-22	32,885.00	
	TDS-2% Contract				658.00
	SP-Shreyas Services				32,227.00
	Being amount credited to shreyas services towards housekeeping charges bill no:-76 Dt :-31.07.2021 For the month of july'21				
17-Aug-21	MHPL-SOV-III	Journal	JOU/10140/21-22	10,93,000.00	
	On Account	10,93,000.00 Dr			
	CUST-115-Savaram Ram Mohana Rao				10,93,000.00
	Being Amount Received by MHPL on our behalf same is adjusted				
	Carried Over			73,41,326.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,41,326.00	
20-Aug-21	PROMOURD-Print Media SUP-Seven Hills Enterprises <i>Being amount payable to Seven Hills Enterprises towards July 2021 Photo copies against Inv No 2788 dated 20.08.2021</i>	Journal	JOU/10141/21-22	1,133.00	1,133.00
31-Aug-21	CONT-Anirudh CONT-V Balreddy CONT-Biroporida CONT-Chotelal CONT-G Mannem WO-Mohd Ishaq(Turnkey Contractor) CONT-Radha Krishna CONT-A Ramulu WO-Rohan Constructions SP-Shreyas Services WO-Surasani Constructions Pvt Ltd-III Oc-United Security Services OIE-Labour Medical Expenses <i>Being amount debited to contractors towards medical check up at sov-llp dt:-30.08.2021</i>	Journal	JOU/10142/21-22	900.00 150.00 750.00 450.00 4,050.00 1,950.00 1,200.00 450.00 1,500.00 600.00 4,800.00 300.00	17,100.00
31-Aug-21	CONT-Baijnath New Ref JOU/10132/21-22 TDS-1% Contract <i>Being amount debited to bhajinath towards paints against invoice no::-18893 dt:-17.08.2021 pono:-79702 dt:-16.08.2021 (8809.20 *1%)</i>	Journal 88.00 Dr	JOU/10143/21-22	88.00	88.00
31-Aug-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being Contractors MR- SRIKANTA JENA Provident fund payment for the month of APRIL-21 CRN :-211260821000092 DT:-26.08.2021</i>	Journal	JOU/10144/21-22	9,507.00	9,507.00
31-Aug-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being Contractors Rallabandi raja chary employees Provident fund payment for the month of april'21 CRN :-211260821000062 DT:-26.08.2021</i>	Journal	JOU/10145/21-22	8,975.00	8,975.00
31-Aug-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being Contractors Rallabandi raja chary employees Provident fund payment for the month of may'21 CRN :-211260821000063 DT:-26.08.2021</i>	Journal	JOU/10146/21-22	9,137.00	9,137.00
	Carried Over			73,71,066.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,71,066.00	
31-Aug-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being Contrators Rallabandi raja chary employees Provident fund payment for the month of june-21 CRN :-211260821000065 dt:-26.08.2021</i>	Journal	JOU/10147/21-22	8,568.00	8,568.00
31-Aug-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being Contrators SRIKANTA JENA Towar- ds employees provident fund for the month of june'21 CRN :-211260821000094 DT:-26. 08.2021</i>	Journal	JOU/10148/21-22	8,776.00	8,776.00
31-Aug-21	OIE-Legal Expenses SP-Summit Sales LLP Logistics <i>Being amount debited to SLLP Logistics towards purchase of stamp papers behalf of expenses card (Ramesh) for the month of august 2021</i>	Journal	JOU/10149/21-22	1,920.00	1,920.00
31-Aug-21	SAL-Salaries EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Gurram Chandra Kanth EMP-Beemagoni Meenakshi EMP-Aishwariya Reddy <i>Being amount paid to staff towards salaries for the month of aug'21</i>	Journal	JOU/10150/21-22	1,46,966.00	63,925.00 33,919.00 20,987.00 17,556.00 10,579.00
31-Aug-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Gurram Chandra Kanth EMP-Beemagoni Meenakshi EMP-Ch.Pranavi SAL-PF Employees Contribution <i>Being amount paid to professional tax for the month of Aug'21</i>	Journal	JOU/10151/21-22	1,800.00 1,800.00 1,259.00 1,053.00 635.00	6,547.00
31-Aug-21	EMP-Beemagoni Meenakshi EMP-Ch.Pranavi SAL-ESI Employees Contribution <i>Being amount payable to ESI for the month of AUG'21</i>	Journal	JOU/10152/21-22	132.00 79.00	211.00
31-Aug-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Gurram Chandra Kanth EMP-Beemagoni Meenakshi SAL-Professional Tax <i>Being amount paid to professional tax for the month of aug'21</i>	Journal	JOU/10153/21-22	200.00 200.00 200.00 150.00	750.00
	Carried Over			75,39,428.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,39,428.00	
31-Aug-21	EMP-K Purshotham EMP-Gurram Chandra Kanth SAL-Other Deductions <i>Being amount payable to staff towards other dedection for the month of aug'21</i>	Journal	JOU/10154/21-22	1,024.00 699.00	1,723.00
31-Aug-21	SAL-Mobile Allowances EMP-Gurram Chandra Kanth <i>Being mobile allowance payable to G Chandra Kanth for the month of July (1364/ -) & for august (1162/-)</i>	Journal	JOU/10155/21-22	2,526.00	2,526.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credaited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10156/21-22	2,615.00	2,615.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credaited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10157/21-22	2,491.00	2,491.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credaited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10158/21-22	2,616.00	2,616.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credaited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10159/21-22	2,713.00	2,713.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credaited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10160/21-22	2,527.00	2,527.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credaited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10161/21-22	2,527.00	2,527.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credaited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10162/21-22	2,527.00	2,527.00
	Carried Over			75,60,994.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,60,994.00	
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10163/21-22	2,527.00	2,527.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10164/21-22	2,527.00	2,527.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10165/21-22	2,561.00	2,561.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10166/21-22	2,859.00	2,859.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10167/21-22	2,655.00	2,655.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10168/21-22	3,124.00	3,124.00
3-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credited to summit builders towards ralla bandi raja chary contractor Esi amt</i>	Journal	JOU/10169/21-22	3,098.00	3,098.00
6-Sep-21	SUP- Mahalaxmi Electricals & Sanitary ECARD-K.Purshotham <i>Being paid thru Expenses card-K Puroshtham</i>	Journal	JOU/10170/21-22	944.00	944.00
7-Sep-21	SUP-Sri Krishna Enterprises ECARD-K.Purshotham <i>Invoices adjusted</i>	Journal	JOU/10171/21-22	10,760.00	10,760.00
7-Sep-21	MHPL-SOV-III On Account CUST-123-Sandya Rani Lingampally <i>Being amount received by mhpl sov on our behalf</i>	Journal	JOU/10172/21-22	10,62,000.00	10,62,000.00
	Carried Over			86,54,049.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,54,049.00	
9-Sep-21	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being amount payable to Seven Hills Enterprises towards Aug 2021 Photo copies against Inv No 2816 dated 9-9-21</i>	Journal	JOU/10173/21-22	1,534.00	1,534.00
11-Sep-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being online transferred to shreyas services towards house keeping charges bill no:-94 for the month of aug'21</i>	Journal	JOU/10174/21-22	41,675.00	834.00 40,841.00
14-Sep-21	MHPL-SOV-III <i>On Account</i> CUST-134-Tangirala Jaya Durga Bhavani <i>Being amount received by mhpl sov on our behalf</i>	Journal	JOU/10175/21-22	1,44,000.00 1,44,000.00 Dr	1,44,000.00
14-Sep-21	MHPL-SOV-III <i>On Account</i> CUST-134-Tangirala Jaya Durga Bhavani <i>Being amount received by mhpl sov on our behalf</i>	Journal	JOU/10176/21-22	9,00,000.00 9,00,000.00 Dr	9,00,000.00
15-Sep-21	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards Emoplyee provident fund for the month of aug-21 challan no.653177626</i>	Journal	JOU/10177/21-22	211.00 916.00	1,127.00
16-Sep-21	OE-Electricity Supply WO-Surasani Constructions Pvt Ltd-III WO-Rohan Constructions WO-Mohd Ishaq(Turnkey Contractor) MHPL-SOV-III OE-Electricity Supply EOY-Electricity Bills Payable <i>Being electricity charges payabale to TSSpdcl for service no:-3409-12230 Tejal modi (wedding & work shop,4 bores & garnet cutting at phrase ix) serice no:-3409, 11054 -phase-111 construction used by turkey contrators) service no:-3409-13682 -office)</i>	Journal	JOU/10178/21-22	15,780.00 10,465.00 8,719.00 8,719.00 6,975.00 4,772.00	55,430.00
20-Sep-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credaited to summit builders towards anand contractor Esi amt</i>	Journal	JOU/10179/21-22	2,775.00	2,775.00
	Carried Over			97,60,024.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,60,024.00	
22-Sep-21	Input CGST	Journal	JOU/10180/21-22	9,541.00	
	Input SGST			9,541.00	
	Input RCM CGST 9%				9,541.00
	Input RCM SGST 9%				9,541.00
	Being RCM Payable for the month of Aug'21				
22-Sep-21	SAL-PF Employees Contribution	Journal	JOU/10181/21-22	6,547.00	
	SAL-PF Employer Contribution			7,334.00	
	SP-Summit Builders Statutory Payments				13,881.00
	Being amount credited to summit builders towards employee provident fund for the month of AUG'21 CRN:-211180921000088				
24-Sep-21	OE-Petrol/Oil/Diesel	Journal	JOU/10182/21-22	2,446.00	
	SP-BPCL-ECMS-(Fleet Business)				2,446.00
	Being amount payable to BPCL towards Petrol expenses (Chandra kanth) for the month of august 2021				
25-Sep-21	Open Card- K.Purshotham	Journal	JOU/10183/21-22	2,270.00	
	New Ref JOU/10154/21-22		2,270.00 Dr		
	Modi Housing Pvt Ltd- Open Card				2,270.00
	Being amount transferred to Mr.Purshotham Expenses card from Open Card (ECARD -Balance 12,146/- but book balance is Rs 9876/-(12,146-9876)				
28-Sep-21	Sales Promotion Expenses	Journal	JOU/10184/21-22	3,474.00	
	ECARD-MallaReddy Expenses Card				3,474.00
	Being amount debited to MISC Expenses towards food & Bverage (lunch expenses GHMC City plumber ACP Insepection of 24. 09.2021				
30-Sep-21	SAL-Salaries	Journal	JOU/10185/21-22	1,52,423.00	
	EMP-K Purshotham				63,925.00
	EMP-Jakkula Kiran Kumar				31,953.00
	EMP-Gurram Chandra Kanth				24,899.00
	EMP-Beemagoni Meenakshi				17,016.00
	EMP-Ch.Pranavi				14,630.00
	Being amount payable towards salary for the month of sept-21				
30-Sep-21	EMP-K Purshotham	Journal	JOU/10186/21-22	1,800.00	
	EMP-Jakkula Kiran Kumar			1,800.00	
	EMP-Gurram Chandra Kanth			1,387.00	
	EMP-Beemagoni Meenakshi			1,021.00	
	EMP-Ch.Pranavi			878.00	
	SAL-PF Employees Contribution				6,886.00
	Being amount payable towards PF for the month of sept-21				
	Carried Over			99,38,525.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,38,525.00	
30-Sep-21	EMP-Beemagoni Meenakshi EMP-Ch.Pranavi SAL-ESI Employees Contribution <i>Being amount payable towards ESI for the month of sept-21</i>	Journal	JOU/10187/21-22	128.00 110.00	238.00
30-Sep-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Gurram Chandra Kanth EMP-Beemagoni Meenakshi SAL-Professional Tax <i>Being amount payable towards PT for the month of sept-21</i>	Journal	JOU/10188/21-22	200.00 200.00 200.00 150.00	750.00
30-Sep-21	SAL-Mobile Allowances EMP-Gurram Chandra Kanth <i>Being amt payable to Chandrakanth towards Mobile Allowance for the month of Sep 21</i>	Journal	JOU/10189/21-22	399.00	399.00
30-Sep-21	SAL-Mobile Allowances EMP-K Purshotham <i>Being amt payable to Purshotham towards mobile allowance for themonth of Sep 21</i>	Journal	JOU/10190/21-22	399.00	399.00
30-Sep-21	SAL-Mobile Allowances EMP-Jakkula Kiran Kumar <i>Being amt payable to Kiran Kumar towards mobile allowance for the month of Sep 21</i>	Journal	JOU/10191/21-22	399.00	399.00
30-Sep-21	SAL-Mobile Allowances EMP-Beemagoni Meenakshi <i>Being amt payable to Meenakshi towards mobile allowance for the month of Sep 21</i>	Journal	JOU/10192/21-22	399.00	399.00
30-Sep-21	SAL-Mobile Allowances EMP-Ch.Pranavi <i>Being amt payable to Pranavi towards mobile allowance for the month of sep 21</i>	Journal	JOU/10193/21-22	399.00	399.00
1-Oct-21	Open Card- K.Purshotham New Ref JOU/10156/21-22 ECARD-K.Purshotham <i>Transfer of balance to Open Card from ECARD-K.Purshotham an amt of Rs 9876/-</i>	Journal	JOU/10194/21-22	9,876.00 Dr	9,876.00
7-Oct-21	Open Card- K.Purshotham New Ref JOU/10157/21-22 Modi Housing Pvt Ltd- Open Card <i>Being an amt of funds transferred from MHPL-Open Card to K.Purshotham Expenses Card an amt of Rs 10 K</i>	Journal	JOU/10195/21-22	10,000.00 Dr	10,000.00
	Carried Over			99,60,724.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,60,724.00	
7-Oct-21	Tools-URD Open Card- K.Purshotham <i>Being amount credited to K Purshotham towards tool charges for the period 28-9-21 of rs.50/-</i>	Journal	JOU/10196/21-22	48.00	48.00
7-Oct-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amount credited to K Purshotham towards purchase of nails,clapms,yellow paint for site use purpose for the period 1 -10-21 of rs.576/-</i>	Journal	JOU/10197/21-22	488.00 43.92 43.92	575.84
7-Oct-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amount credited to Purshotham towards of Screws</i>	Journal	JOU/10198/21-22	900.00 81.00 81.00	1,062.00
7-Oct-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount credited to Purshotham towards purchase of spanner,coolent for Jeeto vehicle</i>	Journal	JOU/10199/21-22	240.00	240.00
7-Oct-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount credited to Purshotham towards Patrolling expenses for the month of Sep rs.500/-</i>	Journal	JOU/10200/21-22	500.00	500.00
7-Oct-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount credited to Purshotham towards purchase of knives,grass cutting blades for the month of sep rs.800/-</i>	Journal	JOU/10201/21-22	800.00	800.00
8-Oct-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amt credited to Shreyas services towards House keeping charges for the month of Sep 21 against invoice no.104 dt. 29-9-21</i>	Journal	JOU/10202/21-22	39,628.00	792.56 38,835.44
9-Oct-21	Aggregate-URD SUP-Sri Balaji Enterprises <i>Being online amount neft to Sri balaji enterprises towards supply of building materials as per v.no. 5947 dt: 07-10-2021 details enclosed.</i>	Journal	JOU/10203/21-22	30,000.00	30,000.00
	Carried Over			1,00,33,328.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,33,328.00	
9-Oct-21	SAL-Stifund EMP-Navya Sree <i>Being amt credited to Navya Sree towards Stipend for the month of Aug 21</i>	Journal	JOU/10204/21-22	2,000.00	2,000.00
9-Oct-21	SAL-Stifund EMP-Navya Sree <i>Being amt credited to Navya Sree towards Stipend for the month of Sep 21</i>	Journal	JOU/10205/21-22	2,000.00	2,000.00
9-Oct-21	SAL-Stifund EMP-Chandra Shekar <i>Being amt credited to Chandra shekar towards stipend for the month of Sep 21</i>	Journal	JOU/10206/21-22	2,000.00	2,000.00
9-Oct-21	SAL-Conveyance Charges EMP-K Purshotham <i>Being amt payable to Purshotham towards Conveyance Allowance for the month of Sep 21</i>	Journal	JOU/10207/21-22	1,500.00	1,500.00
9-Oct-21	SAL-Conveyance Charges EMP-Gurram Chandra Kanth <i>Being amt payable to Chandrakanth towards conveyance allowance for the month of Sep 21</i>	Journal	JOU/10208/21-22	1,263.00	1,263.00
9-Oct-21	SAL-Conveyance Charges EMP-Beemagoni Meenakshi <i>Being amt payable to Meenakshi towards conveyance allowance for the month of Sep 21</i>	Journal	JOU/10209/21-22	1,200.00	1,200.00
12-Oct-21	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards employee provident fund for the month of sept-21 CRNO.211121021000853</i>	Journal	JOU/10210/21-22	6,886.00 7,673.00	14,559.00
14-Oct-21	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards Emoplyee provident fund for the month of sept -21 challa no.656303854</i>	Journal	JOU/10211/21-22	238.00 1,029.00	1,267.00
	Carried Over			1,00,50,415.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,50,415.00	
16-Oct-21	OE-Electricity Supply WO-Surasani Constructions Pvt Ltd-III WO-Rohan Constructions WO-Mohd Ishaq WO-Vasanthi Constructions & Developers MHPL-SOV-III EOY-Electricity Bills Payable <i>Being amt payable to TSSPDCL towards Electricity charges of Tejal Modi service no. 340912230(CT Meter 111543954),for turnkey contractors service no.340911504 (CT Meter 111197638) for Office work service no.340913682 (CT Meter 112595413)for Oct 21</i>	Journal	JOU/10212/21-22	24,328.00 9,848.00 8,208.00 8,208.00 3,282.00 3,282.00	57,156.00
18-Oct-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being the staff professional tax for the month of june-21</i>	Journal	JOU/10213/21-22	550.00	550.00
19-Oct-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being the staff professional tax for the month of july-21</i>	Journal	JOU/10214/21-22	750.00	750.00
19-Oct-21	Promo Gold Coin SUP-Caps Gold Pvt Ltd <i>Being neft to caps gold towards purchase of gold coin to be issued to Mr.I Ram Akarsh villa no:-116</i>	Journal	JOU/10215/21-22	48,400.00	48,400.00
20-Oct-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credited to Summit Builders towards Professional Tax against CRN no. 6102249598 for the month of June 21</i>	Journal	JOU/10216/21-22	550.00	550.00
20-Oct-21	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credited to Summit Builders towards Professional Tax against CRN no. 6102250192 for the month of July 21</i>	Journal	JOU/10217/21-22	750.00	750.00
21-Oct-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amt credited to Open Card K Purshotham towards weighing of RMC vehicles (Arjun Weighing Bridge) for the period 30-9-21</i>	Journal	JOU/10218/21-22	700.00	700.00
	Carried Over			1,01,26,443.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,26,443.00	
21-Oct-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amt credited to Open Card K Purshotham towards weighing of RMC vehicles (Arjun Weighing Bridge) for the period 5-10-21 to 8-10-21</i>	Journal	JOU/10219/21-22	600.00	600.00
21-Oct-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amt credited to Open Card K Purshotham towards purchase of covering blocks,screws (Mahalakshmi Enterprises) agaisnt inv no.182 dt.4-10-21</i>	Journal	JOU/10220/21-22	840.00 75.60 75.60	991.20
21-Oct-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amt credited to Open Card K Purshotham towards purchase of paints, brush,haand glouse (Mahalakshmi enterprses)agaisnt inv no.178 dt 11-10-21</i>	Journal	JOU/10221/21-22	400.00 36.00 36.00	472.00
21-Oct-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amt credited to Open Card K Purshotham towards purchase of junction box pipe,bend (Mahalakshmi Enterprises) against inv no.179 dt.11-10-21</i>	Journal	JOU/10222/21-22	710.00 63.90 63.90	837.80
21-Oct-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amt credited to Open Card K Purshotham towards purchase of paint, brush,covering blocks agaosnt inv no.181 dt.11-10-21</i>	Journal	JOU/10223/21-22	480.00 43.20 43.20	566.40
21-Oct-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amt credited to Open Card K Purshotham towards purchase of CP jali, white paint,oil,brush, agaisnt inv no.180 dt. 11-10-21 (Mahalakshmi Enterprises)</i>	Journal	JOU/10224/21-22	440.00 39.60 39.60	519.20
	Carried Over			1,01,29,913.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,29,913.00	
21-Oct-21	SAL-Food & Brverage Open Card- K.Purshotham <i>Being amt credited to Open card Purshotham towards Refreshment charges (food & beverages) on 1-10-21</i>	Journal	JOU/10225/21-22	300.00	300.00
21-Oct-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amt credited to Purshotham towards TS Police Patrolling charges on 5-10-21</i>	Journal	JOU/10226/21-22	500.00	500.00
22-Oct-21	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount payable to bpcl towards petrol expenses of G,chandranth for the period of 11.09.2021 to 09.10.2021</i>	Journal	JOU/10227/21-22	2,284.00	2,284.00
22-Oct-21	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount payable to bpcl towards diesel expenses towards genertor for the period of 2.07.2021 to 25.09.2021</i>	Journal	JOU/10228/21-22	17,500.00	17,500.00
27-Oct-21	Promo Gold Coin SUP-Caps Gold Pvt Ltd <i>Being amt payable to caps gold towards purchase of gold coin to be issued to Mr. phanindranth villa no:-181 (5 gms) Bill no:-TE /122/ NG/159 DT:-26.10.2021</i>	Journal	JOU/10229/21-22	24,750.00	24,750.00
30-Oct-21	SAL-Food & Brverage ECARD-P.Raghu <i>Being amount debited to k.raghu towards purchase of lunch expenses</i>	Journal	JOU/10230/21-22	1,410.00	1,410.00
30-Oct-21	SAL-Conveyance Charges EMP-K Purshotham EMP-Gurram Chandra Kanth EMP-Beemagoni Meenakshi <i>Being conveyances payable for the month of oct-21</i>	Journal	JOU/10231/21-22	3,912.00	1,500.00 1,212.00 1,200.00
30-Oct-21	SAL-Incentives EMP-Beemagoni Meenakshi <i>Being amount payable to staf towards incentives arrears for the month of oct-21</i>	Journal	JOU/10232/21-22	1,200.00	1,200.00
30-Oct-21	SAL-Mobile Allowances EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Gurram Chandra Kanth EMP-Beemagoni Meenakshi EMP-Ch.Pranavi <i>Being mobile allowances payable for the month of oct-21</i>	Journal	JOU/10233/21-22	1,995.00	399.00 399.00 399.00 399.00 399.00
	Carried Over			1,01,83,764.00	

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Silver Oak Villas - Phase III (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,83,764.00	
30-Oct-21	SAL-Bonus	Journal	JOU/10234/21-22	1,39,587.00	
	EMP-Gurram Chandra Kanth				8,137.00
	SP-G Satish Kumar				6,346.00
	EMP-Jakkula Kiran Kumar				14,994.00
	EMP-Kore Martand				10,500.00
	EMP-K Purshotham				29,100.00
	EMP-Gummadi Kanaka Rao				35,753.00
	COM-Maddiralla Nagarjuna				9,170.00
	EMP-Beemagoni Meenakshi				6,738.00
	SP-Naikam Anitha				8,000.00
	EMP-V Veerabrahmam				10,849.00
	<i>Being bonus during the year 21-22</i>				
30-Oct-21	REVENUE-From Unit Sales GST 18%	Journal	JOU/10235/21-22	8,05,17,200.00	
	INST-Instalments Receivable				8,05,17,200.00
	<i>Being transferred</i>				
31-Oct-21	SAL-Salaries	Journal	JOU/10236/21-22	1,55,782.00	
	EMP-K Purshotham				62,016.00
	EMP-Jakkula Kiran Kumar				34,902.00
	EMP-Gurram Chandra Kanth				26,678.00
	EMP-Beemagoni Meenakshi				17,556.00
	EMP-Ch.Pranavi				14,630.00
	<i>Being salary payable for the month of Oct 21</i>				
31-Oct-21	EMP-K Purshotham	Journal	JOU/10237/21-22	1,800.00	
	EMP-Jakkula Kiran Kumar			1,800.00	
	EMP-Gurram Chandra Kanth			1,387.00	
	EMP-Beemagoni Meenakshi			1,053.00	
	EMP-Ch.Pranavi			878.00	
	SAL-PF Employees Contribution				6,918.00
	<i>Being amount payable towards PF For the month of oct-21</i>				
31-Oct-21	EMP-Beemagoni Meenakshi	Journal	JOU/10238/21-22	132.00	
	EMP-Ch.Pranavi			110.00	
	SAL-ESI Employees Contribution				242.00
	<i>Being amount payable towards ESI for the month of oct-21</i>				
31-Oct-21	EMP-K Purshotham	Journal	JOU/10239/21-22	200.00	
	EMP-Jakkula Kiran Kumar			200.00	
	EMP-Gurram Chandra Kanth			200.00	
	EMP-Beemagoni Meenakshi			150.00	
	SAL-Professional Tax				750.00
	<i>Being amount payable towards PT for the month of oct-21</i>				
2-Nov-21	Open Card- K.Purshotham	Journal	JOU/10240/21-22	13,719.00	
	New Ref JOU/10197/21-22		13,719.00 Dr		
	Modi Housing Pvt Ltd- Open Card				13,719.00
	<i>Being amt transfered from MHPL open card to Purshotham towards petty expenses an amt of 13719/-</i>				
	Carried Over			9,10,12,184.00	

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Journal Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,12,184.00	
2-Nov-21	SAL-Food & Brverage Open Card- K.Purshotham <i>Being amt credited to K Purshotham towards mid day meals for the period 5-10-21 to 14 -10-21</i>	Journal	JOU/10241/21-22	2,800.00	2,800.00
2-Nov-21	SAL-Food & Brverage Open Card- K.Purshotham <i>Being amt credited to K Purshotham towards mid day meals for the period 15-10-21 to 28 -10-21</i>	Journal	JOU/10242/21-22	2,800.00	2,800.00
2-Nov-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amt credited to K Purshotham towards purchase of screws for site use purpose</i>	Journal	JOU/10243/21-22	129.00 12.00 12.00	153.00
2-Nov-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being at credited to K Purshotham towards purchase of plumbing material for club house motor purpose</i>	Journal	JOU/10244/21-22	670.00 60.00 60.00	790.00
2-Nov-21	SAL-Food & Brverage Open Card- K.Purshotham <i>Being amt credited to Purshotham towards Refreshment Charges</i>	Journal	JOU/10245/21-22	300.00	300.00
2-Nov-21	Sundry Purchases GST 18% Open Card- K.Purshotham <i>Being amt cresented to Purshotham towards weighing of MS material</i>	Journal	JOU/10246/21-22	170.00	170.00
2-Nov-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amt credited to Purshotham towards of purchase of paint & brush ,welding rods, black screws</i>	Journal	JOU/10247/21-22	810.00 73.00 73.00	956.00
2-Nov-21	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amt credited to Purshotham towards water works</i>	Journal	JOU/10248/21-22	1,000.00	1,000.00
2-Nov-21	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amt credited to Purshotham towards TS Police Patrolling of phase 9</i>	Journal	JOU/10249/21-22	500.00	500.00
	Carried Over			9,10,21,363.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,21,363.00	
2-Nov-21	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amt credited to Purshotham towards fuge connection in the transformer</i>	Journal	JOU/10250/21-22	1,000.00	1,000.00
2-Nov-21	SAL-Food & Brverage Open Card- K.Purshotham <i>Being amt credited to Purshotham towards food allowance in villa no.159,184 for the period 30-9-21 to 1-10-21</i>	Journal	JOU/10251/21-22	500.00	500.00
2-Nov-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amt credited to Purshotham towards purchase of S.S. Screws</i>	Journal	JOU/10252/21-22	750.00 68.00 68.00	886.00
2-Nov-21	Sundry Purchases GST 18% Input CGST Input SGST Open Card- K.Purshotham <i>Being amt credited to Purshotham towards purchase of plumbing material for site use purpose</i>	Journal	JOU/10253/21-22	820.00 74.00 74.00	968.00
6-Nov-21	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being amount debited to seven hills enerprises towards bill no:-2886 dt:-3.11. 2021</i>	Journal	JOU/10254/21-22	1,463.00	1,463.00
9-Nov-21	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to shreyas services towards house keeping charges bill no: -127 dt:-31.10.2021 for the month of oct-21</i>	Journal	JOU/10255/21-22	40,046.00	801.00 39,245.00
13-Nov-21	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount payable to Bpcl Towards Petrol Expenses of chandra kanth for the period of 11.10.2021 TO 10.11.2021</i>	Journal	JOU/10256/21-22	2,751.00	2,751.00
	Carried Over			9,10,68,693.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,68,693.00	
15-Nov-21	OE-Electricity Supply WO-Surasani Constructions Pvt Ltd-III WO-Rohan Constructions WO-Mohd Ishaq WO-Vasanthi Constructions & Developers MHPL-SOV-III EOY-Electricity Bills Payable <i>Being amount payable to TSSPDCL Towards Electricity charges of Tejal Modi Service no:-3409-12230(CTMeter 111543954) for Turlkey Contrator service no:-340911504 (CT Meter111197638)for office workserviceno:-3409-13682)</i>	Journal	JOU/10257/21-22	21,328.00 9,707.00 8,089.00 8,089.00 3,235.00 3,236.00	53,684.00
15-Nov-21	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards employee provident fund for the month of oct-21 CRNO.211151121000236</i>	Journal	JOU/10258/21-22	6,918.00 7,707.00	14,625.00
16-Nov-21	Open Card- K.Purshotham New Ref JOU/10216/21-22 Modi Housing Pvt Ltd- Open Card <i>Being amt transfered to K Purshotham open card towards Petty Cash Expenses an amt of Rs.6266</i>	Journal	JOU/10259/21-22	6,266.00 6,266.00 Dr	6,266.00
16-Nov-21	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amt payable to Purshotham open card towards weighing of RMC Vehicle for the period 21-9-21</i>	Journal	JOU/10260/21-22	100.00	100.00
16-Nov-21	OEUD-Hamali Charges Open Card- K.Purshotham <i>Being amt payable to Purshotham open card towards Hamali Charges of cement Unloading at phase 9 an amt of rs.2600</i>	Journal	JOU/10261/21-22	2,600.00	2,600.00
16-Nov-21	SAL-Food & Brverage Open Card- K.Purshotham <i>Being amt payable to Purshotham open card towards Rereshment Charges on MD Sir visit for the period 5-11-21</i>	Journal	JOU/10262/21-22	350.00	350.00
16-Nov-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being the staff professional tax for the month of oct-21</i>	Journal	JOU/10263/21-22	750.00	750.00
16-Nov-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being the staff professional tax for the month of nov-21</i>	Journal	JOU/10264/21-22	750.00	750.00
	Carried Over			9,11,07,755.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,11,07,755.00	
20-Nov-21	SUP-Mahalaxmi Enterprises	Journal	JOU/10265/21-22	814.00	
	New Ref JOU/10220/21-22	814.00 Dr			
	Open Card- K.Purshotham				814.00
	<i>Being amount debited to Mahalaxmi towards niple & cutting payment made through expenses card from 17.11.2021</i>				
20-Nov-21	SUP-Mahalaxmi Enterprises	Journal	JOU/10266/21-22	656.00	
	New Ref JOU/10221/21-22	656.00 Dr			
	Open Card- K.Purshotham				656.00
	<i>Being amount debited to Mahalaxmi towards niple & cutting payment made through expenses card from 17.11.2021</i>				
20-Nov-21	SUP-Mahalaxmi Enterprises	Journal	JOU/10267/21-22	424.00	
	New Ref JOU/10222/21-22	424.00 Dr			
	Open Card- K.Purshotham				424.00
	<i>Being amount debited to Mahalaxmi towards niple & cutting payment made through expenses card from 17.11.2021</i>				
20-Nov-21	SUP-Mahalaxmi Enterprises	Journal	JOU/10268/21-22	613.00	
	New Ref JOU/10223/21-22	613.00 Dr			
	Open Card- K.Purshotham				613.00
	<i>Being amount debited to Mahalaxmi towards niple & cutting payment made through expenses card from 17.11.2021</i>				
20-Nov-21	SUP-Mahalaxmi Enterprises	Journal	JOU/10269/21-22	472.00	
	New Ref JOU/10224/21-22	472.00 Dr			
	Open Card- K.Purshotham				472.00
	<i>Being amount debited to Mahalaxmi towards niple & cutting payment made through expenses card from 17.11.2021</i>				
20-Nov-21	OE- Weighment Charges	Journal	JOU/10270/21-22	250.00	
	New Ref JOU/10225/21-22	250.00 Dr			
	Open Card- K.Purshotham				250.00
	<i>Being amount debited to Arju Weight bridge towards ms Material And RMC Vehicle payment made through expense card from 5.11.2021</i>				
22-Nov-21	OE-Petrol/Oil/Diesel	Journal	JOU/10271/21-22	10,000.00	
	SP-BPCL-ECMS-(Fleet Business)				10,000.00
	<i>Being amount payable to Bpcl Towards Petrol Expenses of chandra kanth for the period of 11.10.2021 TO 10.11.2021</i>				
22-Nov-21	OE-Petrol/Oil/Diesel	Journal	JOU/10272/21-22	3,333.00	
	SP-BPCL-ECMS-(Fleet Business)				3,333.00
	<i>Being amount payable to Bpcl Towards Petrol Expenses of chandra kanth for the period of 11.10.2021 TO 10.11.2021</i>				
	Carried Over			9,11,24,317.00	

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Journal Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,11,24,317.00	
22-Nov-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being the staff professional tax for the month of aug-21</i>	Journal	JOU/10273/21-22	750.00	750.00
24-Nov-21	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being the staff professional tax for the month of sept-21</i>	Journal	JOU/10274/21-22	750.00	750.00
24-Nov-21	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards Emoplyee provident fund for the month of oct-21 challan no.660617020</i>	Journal	JOU/10275/21-22	242.00 1,047.00	1,289.00
27-Nov-21	SAL-Stifund EMP-Navya Sree <i>Being amt credited Navya sree towards stipend for the month of oct-21</i>	Journal	JOU/10276/21-22	2,000.00	2,000.00
27-Nov-21	SAL-Stifund EMP-Chandra Shekar <i>Being amt credited chandra shekar towards stipend for the month of oct-21</i>	Journal	JOU/10277/21-22	2,000.00	2,000.00
29-Nov-21	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna enterprises towards purchase of black screws for site from 25.11.2021 to 25.11.2021</i>	Journal	JOU/10278/21-22	531.00	531.00
29-Nov-21	OE- Weighment Charges New Ref JOU/10231/21-22 Open Card- K.Purshotham <i>Being amount debited to Arju Weight bridge towards ms Material And RMC Vehicle payment made through expense card from 25.11.2021 to 25.11.2021</i>	Journal	JOU/10279/21-22	190.00 190.00 Dr	190.00
29-Nov-21	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of silver paint oil brush payment made through expenses card from 25.11.2021 to 25.11.2021</i>	Journal	JOU/10280/21-22	672.00	672.00
29-Nov-21	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of wall cutting blade black screws payment made through expenses card from 25.11.2021</i>	Journal	JOU/10281/21-22	708.00	708.00
	Carried Over			9,11,32,160.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,11,32,160.00	
29-Nov-21	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of balck Screws payment made through expenses card from 25.11.2021</i>	Journal	JOU/10282/21-22	590.00	590.00
29-Nov-21	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of MSballs nuts Bolt Ms nails from 25.11.2021</i>	Journal	JOU/10283/21-22	826.00	826.00
29-Nov-21	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of bolts patti Oxide red oxide paint payment made through exp card</i>	Journal	JOU/10284/21-22	979.00	979.00
29-Nov-21	OIEUD-Telephone Exepnses ECARD-K.Purshotham <i>Being amount debited to K,purshotham towards Telephone charges reapiers & maintaince from 20.11.2021</i>	Journal	JOU/10285/21-22	500.00	500.00
29-Nov-21	OIEUD-Telephone Exepnses Open Card- K.Purshotham <i>Being amount debited to K,purshotham towards telephone expenses recharges of sales department from 27.11.2021 to 27.11.2021</i>	Journal	JOU/10286/21-22	1,413.00	1,413.00
29-Nov-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K,purshotham towards Making of photo frames for labour from 23.11.2021 payment made thorough open card</i>	Journal	JOU/10287/21-22	350.00	350.00
29-Nov-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K,purshotham towards Ts police from 20..11.2021 to 20.11.2021</i>	Journal	JOU/10288/21-22	500.00	500.00
30-Nov-21	SAL-Stifund EMP-Navya Sree EMP-Chandra Shekar <i>Being amount debited to salary towards stfund for the moth of nov-21</i>	Journal	JOU/10289/21-22	4,000.00	2,000.00 2,000.00
	Carried Over			9,11,41,318.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,11,41,318.00	
30-Nov-21	SAL-Mobile Allowances	Journal	JOU/10290/21-22	1,995.00	
	SAL-Conveyance Charges			3,963.00	
	EMP-K Purshotham				1,899.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP-Gurram Chandra Kanth				1,662.00
	EMP-Beemagoni Meenakshi				1,599.00
	EMP-Ch.Pranavi				399.00
	<i>Being mobile allowances payable for the month of nov-21</i>				
30-Nov-21	SAL-Salaries	Journal	JOU/10291/21-22	1,38,669.00	
	EMP-K Purshotham				56,292.00
	EMP-Jakkula Kiran Kumar				31,953.00
	EMP-Gurram Chandra Kanth				24,899.00
	EMP-Beemagoni Meenakshi				15,396.00
	EMP-Ch.Pranavi				10,129.00
	<i>Being amount payable towards salary for the month of nov-21</i>				
30-Nov-21	EMP-K Purshotham	Journal	JOU/10292/21-22	1,800.00	
	EMP-Jakkula Kiran Kumar			1,800.00	
	EMP-Gurram Chandra Kanth			1,387.00	
	EMP-Beemagoni Meenakshi			924.00	
	EMP-Ch.Pranavi			608.00	
	SAL-PF Employees Contribution				6,519.00
	<i>Being amount payable towards PF For the month of nov-21</i>				
30-Nov-21	EMP-Beemagoni Meenakshi	Journal	JOU/10293/21-22	115.00	
	EMP-Ch.Pranavi			76.00	
	SAL-ESI Employees Contribution				191.00
	<i>Being amount payable towards ESI for the month of nov-21</i>				
30-Nov-21	EMP-K Purshotham	Journal	JOU/10294/21-22	200.00	
	EMP-Jakkula Kiran Kumar			200.00	
	EMP-Gurram Chandra Kanth			200.00	
	EMP-Beemagoni Meenakshi			150.00	
	SAL-Professional Tax				750.00
	<i>Being amount payable towards PT for the month of nov-21</i>				
2-Dec-21	PROMOUD-Print Media	Journal	JOU/10295/21-22	1,709.00	
	SUP-Seven Hills Enterprises				1,709.00
	<i>Being amount debited to seven hills enterprises towards bill no:-2913 DT:-1.12.21</i>				
2-Dec-21	OEUD-House Keeping Services	Journal	JOU/10296/21-22	38,880.00	
	TDS-2% Contract				778.00
	SP-Shreyas Services				38,102.00
	<i>Being amount credited to shreyas services towards house keeping charges bill no:-139 dt:30.11.2021</i>				
	Carried Over			9,13,24,686.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,13,24,686.00	
4-Dec-21	RMS- Robo Sand(Coarse) On Account SUP-Sri Bala Saraswathi Industries <i>Being purchases of robo sand</i>	Journal 12,250.00 Dr	JOU/10297/21-22	12,250.00	12,250.00
4-Dec-21	SUP-Sai Lakshmi Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10298/21-22	179.51	179.51
6-Dec-21	SP- Bureau Veritas India Private Ltd New Ref JOU/10242/21-22 Open Card- K.Purshotham <i>Being amount debited to Bureau Veritas India Private Ltd towards testing of FRP pipes from 25.11.2021 to 02.12.2021</i>	Journal 1,062.00 Dr	JOU/10299/21-22	1,062.00	1,062.00
6-Dec-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K,purshotham towards cantonment Board for material payment made through open card from 30.11.2021</i>	Journal	JOU/10300/21-22	140.00	140.00
6-Dec-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K,purshotham towards jeeto Vehicle no:-ts10ub5649 back side left purchase repiars payment made through open card from 27.11.2021</i>	Journal	JOU/10301/21-22	100.00	100.00
6-Dec-21	OE- Weighment Charges New Ref JOU/10247/21-22 Open Card- K.Purshotham <i>Being amount debited to Arju Weight bridge towards MS Material & bending wire from 02.12.2021</i>	Journal 150.00 Dr	JOU/10302/21-22	150.00	150.00
6-Dec-21	OE- Weighment Charges New Ref JOU/10248/21-22 Open Card- K.Purshotham <i>Being amount debited to Arju Weight bridge towards weght of rmc Vehicle of commerical complex CC Roads from 30.11.2021 to 1.10.2021</i>	Journal 2,600.00 Dr	JOU/10303/21-22	2,600.00	2,600.00
6-Dec-21	OE-Transportation Charges -Exempt Open Card- K.Purshotham <i>Being amount debited to surya Electricals towards transportation charges of electrical poles from 02.12.2021 to 02.12.2021</i>	Journal	JOU/10304/21-22	4,000.00	4,000.00
11-Dec-21	Sundry Purchases-URD ECARD-P.Raghu <i>Being amount debited to K,Raghu towards Purchase of ALM DOMES rNO:-185063 FROM 7.12.2021</i>	Journal	JOU/10305/21-22	3,292.00	3,292.00
	Carried Over			9,13,48,459.51	

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Silver Oak Villas - Phase III (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,13,48,459.51	
11-Dec-21	OE-Electricity Supply WO-Surasani Constructions Pvt Ltd-III WO-Rohan Constructions WO-Mohd Ishaq WO-Vasanthi Constructions & Developers MHPL-SOV-III EOY-Electricity Bills Payable <i>Being electricity charges payable to TSSPDCL For service no:-340912230 - tejal Modi (welding & work Shop ,4 bores & garnet cutting at phase-x serivec no:-3409 11504 -phase -3 Construction used by turkey Conatrtrs) service no:-340913682- office</i>	Journal	JOU/10306/21-22	21,534.00 8,497.00 7,081.00 7,081.00 2,832.00 2,832.00	49,857.00
14-Dec-21	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards employee provident fund for the month of nov-21</i>	Journal	JOU/10307/21-22	6,519.00 7,290.00	13,809.00
15-Dec-21	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards Emoplyee provident fund for the month of nov-21 challan no.663116293</i>	Journal	JOU/10308/21-22	191.00 831.00	1,022.00
18-Dec-21	Sundry Purchases-URD ECARD-P.Raghu <i>Being amount debited to K,Raghu towards local purchase CC Rings 10 pono:-81772</i>	Journal	JOU/10309/21-22	4,500.00	4,500.00
18-Dec-21	OEUD-Hamali Charges Open Card- K.Purshotham <i>Being amount debited to k,purshotham towards unloading of cement of 550 hamali charges from 11.12.2021 to 11.12.2021</i>	Journal	JOU/10310/21-22	2,750.00	2,750.00
18-Dec-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K purshotham towards jeeto TS01B5649 AUTO Delivery charges from 06.10.2021 to 6.10.2021</i>	Journal	JOU/10311/21-22	400.00	400.00
18-Dec-21	OIEUD-Telephone Exepnses Open Card- K.Purshotham <i>Being amount debited to K,purshotham towards Telophone charges of sales department from 6.12.2021 to 6.12.2021</i>	Journal	JOU/10312/21-22	550.00	550.00
	Carried Over			9,13,84,903.51	

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Silver Oak Villas - Phase III (21-22)

Journal Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,13,84,903.51	
18-Dec-21	SUP- Shiv Shakthi Enterprises				
	New Ref JOU/10260/21-22			1,000.00 Dr	
	Open Card- K.Purshotham				1,000.00
	<i>Being amount debited to K,purshotham towards purchase of Reoxide paint oil aluminum paint from 16.12.2021 to 16.12.2021</i>				
18-Dec-21	SUP- Shree Gayatri Electrical Work				
	New Ref JOU/10261/21-22			2,006.00 Dr	
	Open Card- K.Purshotham				2,006.00
	<i>Being amount debited to shree Gayatri Electrical Work towards Repair & I & t staters Repairs from 04.12.2021 to 4.12.2021</i>				
18-Dec-21	SUP-Mahalaxmi Enterprises				
	New Ref JOU/10262/21-22			472.00 Dr	
	Open Card- K.Purshotham				472.00
	<i>Being amount debited to Mahalaxmi Enterprises towards purchase of Carbon Surfacelock from 07.12.2021 to 07.12.2021</i>				
18-Dec-21	SUP-Mahalaxmi Enterprises				
	New Ref JOU/10263/21-22			560.00 Dr	
	Open Card- K.Purshotham				560.00
	<i>Being amount credited to Mahalaxmi Enterprises towards purchase of yellow paint mcb frm 8.12.2021 to 8.12.2021</i>				
18-Dec-21	SUP-Mahalaxmi Enterprises				
	New Ref JOU/10264/21-22			495.00 Dr	
	Open Card- K.Purshotham				495.00
	<i>Being amount debited to K,Mahalaxmi enterprises towards purchase of paint line from 8.12.2021 to 8.12.2021</i>				
18-Dec-21	SUP-Mahalaxmi Enterprises				
	New Ref JOU/10265/21-22			861.00 Dr	
	Open Card- K.Purshotham				861.00
	<i>Being amount debited to Mahalaxmi Enterprises towards purchase of Wall cutting for site from 8.12.2021 to 8.12.2021</i>				
18-Dec-21	OE- Weighment Charges				
	New Ref JOU/10266/21-22			100.00 Dr	
	Open Card- K.Purshotham				100.00
	<i>Being amount debited to K,purshotaham towards Weighment charges from 06.1.2021 to 06.12.2021</i>				
	Carried Over			9,13,90,397.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,13,90,397.51	
18-Dec-21	SAL-Food & Brverage Open Card- K.Purshotham <i>Beign amount debited to K.purshotham towards Food & Brverage from 3.12.2021 to 3.12.2021</i>	Journal	JOU/10320/21-22	350.00	350.00
18-Dec-21	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amount debited to K.purshotham towards purchase of Cocnut oil gate from 02.12.2021 to 2.12.2021</i>	Journal	JOU/10321/21-22	50.00	50.00
18-Dec-21	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K.purshotham towards police petroling charges from 8.12. 2021 to 8.12.2021</i>	Journal	JOU/10322/21-22	500.00	500.00
18-Dec-21	OIEUD-Telephone Exepnses Open Card- K.Purshotham <i>Being amount debited to K.purshotham towards Telophone charges securty gate from 10.12.2021 to 10.12.2021</i>	Journal	JOU/10323/21-22	100.00	100.00
22-Dec-21	CONT-Baijnath New Ref JOU/10271/21-22 SUP-Summit Sales - Bhajinath on Alc <i>Being amount debited to Bhajinath towards o behalf of material to SSLLP against invoice no:-20874 dt:-10.12.2021 pono: -83391 dt:-07.12.2021</i>	Journal 6,137.00 Dr	JOU/10324/21-22	6,137.00	6,137.00
22-Dec-21	CONT-Baijnath New Ref JOU/10272/21-22 TDS-1% Contract <i>Being amount debited to Bhajnath towards tds against invoice no:-20874 dt:-10.12. 2021 pono:-83391 dt:-7.12.2021 (6139.60*1 %) scan id:-92679</i>	Journal 62.00 Dr	JOU/10325/21-22	62.00	62.00
22-Dec-21	CONT-Bohini Basappa TDS-1% Contract <i>Being amount debited to Bohini Basapa towards tds against invoice no:-20738 dt: -3.12.2021 pono:-82979 dt:-25.11.2021 (5872.80*1%)</i>	Journal	JOU/10326/21-22	59.00	59.00
22-Dec-21	CONT-Bohini Basappa TDS-1% Contract <i>Being amount debited to Bohini Basapa towards tds agaisnt invoice no:-20646 dt: -29.11.2021 pono:-82979 dt:-25.11.2021 scan id:-92756(5872.80*1%)</i>	Journal	JOU/10327/21-22	59.00	59.00
	Carried Over			9,13,97,714.51	

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Silver Oak Villas - Phase III (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,13,97,714.51	
22-Dec-21	MHPL-SOV-III On Account CUST-125-Chandra Kala <i>Being amount received mhpl sov on over behalf</i>	Journal 3,50,000.00 Dr	JOU/10328/21-22	3,50,000.00	3,50,000.00
22-Dec-21	MHPL-SOV-III On Account CUST-123-Sandya Rani Lingampally <i>Being amount received by mhpl sov on our behalf</i>	Journal 3,50,000.00 Dr	JOU/10329/21-22	3,50,000.00	3,50,000.00
29-Dec-21	MHPL-SOV-III On Account CUST-125-Chandra Kala <i>Being amount received mhpl sov on over behalf</i>	Journal 10,62,000.00 Dr	JOU/10330/21-22	10,62,000.00	10,62,000.00
31-Dec-21	Sundry Purchases-URD ECARD-MallaReddy Expenes Card <i>Being amount debited to SSLLP Common expenses towards sunction plus printing from 24.12.2021 (malla reddy</i>	Journal	JOU/10331/21-22	500.00	500.00
31-Dec-21	SAL-Salaries EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Gurram Chandra Kanth EMP-Beemagoni Meenakshi EMP-Ch.Pranavi <i>Being amount payable towards salary for the month of DEC-21</i>	Journal	JOU/10332/21-22	1,55,147.00	63,925.00 31,461.00 27,034.00 18,097.00 14,630.00
31-Dec-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Gurram Chandra Kanth EMP-Beemagoni Meenakshi EMP-Ch.Pranavi SAL-PF Employees Contribution <i>Being amount payable towards PF For the month of dec-21</i>	Journal	JOU/10333/21-22	1,800.00 1,799.00 1,387.00 1,053.00 851.00	6,890.00
31-Dec-21	EMP-Beemagoni Meenakshi EMP-Ch.Pranavi SAL-ESI Employees Contribution <i>Being amount payable towards ESI for the month of dec-21</i>	Journal	JOU/10334/21-22	136.00 110.00	246.00
31-Dec-21	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Gurram Chandra Kanth EMP-Beemagoni Meenakshi SAL-Professional Tax <i>Being amount payable towards PT for the month of dec-21</i>	Journal	JOU/10335/21-22	200.00 200.00 200.00 150.00	750.00
	Carried Over			9,33,17,497.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,33,17,497.51	
31-Dec-21	SAL-Mobile Allowances	Journal	JOU/10336/21-22	1,995.00	
	SAL-Conveyance Charges			4,013.00	
	EMP-K Purshotham				1,899.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP-Gurram Chandra Kanth				1,712.00
	EMP-Beemagoni Meenakshi				1,599.00
	EMP-Ch.Pranavi				399.00
	<i>being the mobile allowances and conveyance for the month of dec-21</i>				
4-Jan-22	OE-Communication Services-URD	Journal	JOU/10337/21-22	7,002.00	
	SP-ACT FIBRE NET				7,002.00
	<i>Being internet expenses payable for the month of jan agaisnt inv no:-TG B1 55730555</i>				
6-Jan-22	OEUD-House Keeping Services	Journal	JOU/10338/21-22	39,627.00	
	TDS-2% Contract				801.00
	SP-Shreyas Services				38,826.00
	<i>Being amount credited to shreyas services towards House keeping against bill no:-157 dt:-31.12.2021 for the month of dec-21</i>				
8-Jan-22	OEUD-House Keeping Services	Journal	JOU/10339/21-22	7,716.00	
	TDS-1% Contract				77.00
	SUP-Y.Pushpalatha				7,639.00
	<i>Being dedited to Y pushalatha towards house keeping charges bill no 408 dt:-03.01. 2022</i>				
8-Jan-22	PROMOUD-Print Media	Journal	JOU/10340/21-22	10,600.00	
	SUP-Seven Hills Enterprises				10,600.00
	<i>Being amount debited to Seven Hills Enterprises towards bill no:-2964 dt:-7.1. 2022 (speral Binding)</i>				
8-Jan-22	PROMOUD-Print Media	Journal	JOU/10341/21-22	2,385.00	
	SUP-Seven Hills Enterprises				2,385.00
	<i>Being amount debited to Seven hills Enterprises towards print maedia against bill no:-2959 dt:-4.1.22</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10342/21-22	9,20,400.00	
	On Account		9,20,400.00 Dr		
	CUST-102-Bellamkonda Pavani				9,20,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10343/21-22	10,14,800.00	
	On Account		10,14,800.00 Dr		
	CUST-108-Pradeep Mashetti				10,14,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
	Carried Over			9,53,22,022.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,53,22,022.51	
11-Jan-22	MHPL-SOV-III	Journal	JOU/10344/21-22	9,20,400.00	
	On Account	9,20,400.00 Dr			
	CUST-120-Vemula Venkateshwar Rao				9,20,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10345/21-22	10,03,000.00	
	On Account	10,03,000.00 Dr			
	CUST-143-Madhunakar Gottipamula				10,03,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10346/21-22	10,11,260.00	
	On Account	10,11,260.00 Dr			
	CUST-144-Supriya .Mrs				10,11,260.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10347/21-22	9,20,400.00	
	On Account	9,20,400.00 Dr			
	CUST-104-K.N.S.S.Srinivas & K. Rekha				9,20,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10348/21-22	10,98,580.00	
	On Account	10,98,580.00 Dr			
	CUST-128-Anuradha .Kothapalli				10,98,580.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10349/21-22	10,98,580.00	
	On Account	10,98,580.00 Dr			
	CUST-128-Anuradha .Kothapalli				10,98,580.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10350/21-22	11,35,160.00	
	On Account	11,35,160.00 Dr			
	CUST-129-Hanumanth Shangrala				11,35,160.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10351/21-22	10,20,700.00	
	On Account	10,20,700.00 Dr			
	CUST-141-Kusuma Mahender Kusuma				10,20,700.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10352/21-22	10,14,800.00	
	On Account	10,14,800.00 Dr			
	CUST-142-Shalina Nair				10,14,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
	Carried Over			10,45,44,902.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,45,44,902.51	
11-Jan-22	MHPL-SOV-III	Journal	JOU/10353/21-22	10,85,600.00	
	On Account	10,85,600.00 Dr			
	CUST-163-Phani Shankar				10,85,600.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10354/21-22	11,15,100.00	
	On Account	11,15,100.00 Dr			
	CUST-182-Sesha Giri				11,15,100.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10355/21-22	11,21,000.00	
	On Account	11,21,000.00 Dr			
	CUST-183-Prasad Dasari				11,21,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10356/21-22	9,20,400.00	
	On Account	9,20,400.00 Dr			
	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari				9,20,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10357/21-22	9,85,300.00	
	On Account	9,85,300.00 Dr			
	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari				9,85,300.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10358/21-22	10,03,000.00	
	On Account	10,03,000.00 Dr			
	CUST-137-Uday Kiran Aelagandula				10,03,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10359/21-22	10,14,800.00	
	On Account	10,14,800.00 Dr			
	CUST-145-Avinash Navaratna				10,14,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10360/21-22	5,31,000.00	
	On Account	5,31,000.00 Dr			
	CUST-165-Karna S Mehta				5,31,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10361/21-22	7,60,864.00	
	On Account	7,60,864.00 Dr			
	CUST-180-Rajiv Das				7,60,864.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
	Carried Over			11,30,81,966.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,30,81,966.51	
11-Jan-22	MHPL-SOV-III	Journal	JOU/10362/21-22	10,73,800.00	
	On Account	10,73,800.00 Dr			
	CUST-181-Phanindranath .R				10,73,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10363/21-22	9,08,600.00	
	On Account	9,08,600.00 Dr			
	CUST-122-Sankalp Gabbita				9,08,600.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10364/21-22	9,44,000.00	
	On Account	9,44,000.00 Dr			
	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi				9,44,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10365/21-22	9,20,400.00	
	On Account	9,20,400.00 Dr			
	CUST-133-Sadanand Bhojak				9,20,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10366/21-22	10,14,800.00	
	On Account	10,14,800.00 Dr			
	CUST-135-Nasani Narender				10,14,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10367/21-22	9,44,000.00	
	On Account	9,44,000.00 Dr			
	CUST-114-Bathula Pramada Rani				9,44,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10368/21-22	10,11,260.00	
	On Account	10,11,260.00 Dr			
	CUST-114-Bathula Pramada Rani				10,11,260.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10369/21-22	8,08,300.00	
	On Account	8,08,300.00 Dr			
	CUST-156-Arun Akella				8,08,300.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10370/21-22	9,85,300.00	
	On Account	9,85,300.00 Dr			
	CUST-157-Joharapuram Rafiq				9,85,300.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
	Carried Over			12,16,92,426.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,16,92,426.51	
11-Jan-22	MHPL-SOV-III	Journal	JOU/10371/21-22	11,21,000.00	
	On Account	11,21,000.00 Dr			
	CUST-185-Udigiri Charan Kumar				11,21,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10372/21-22	9,32,200.00	
	On Account	9,32,200.00 Dr			
	CUST-106-G Subramanian G Sangeeta				9,32,200.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10373/21-22	10,14,800.00	
	On Account	10,14,800.00 Dr			
	CUST-108-Pradeep Mashetti				10,14,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10374/21-22	9,08,600.00	
	On Account	9,08,600.00 Dr			
	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen				9,08,600.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10375/21-22	10,14,800.00	
	On Account	10,14,800.00 Dr			
	CUST-139-Vishal Bharath & Mounika				10,14,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10376/21-22	11,21,000.00	
	On Account	11,21,000.00 Dr			
	CUST-184-Prasanna Venkatesh Sridhar				11,21,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10377/21-22	9,20,400.00	
	On Account	9,20,400.00 Dr			
	CUST-104-K.N.S.S.Srinivas & K. Rekha				9,20,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10378/21-22	9,20,400.00	
	On Account	9,20,400.00 Dr			
	CUST-112-Neti Gopala Krishna Murthy				9,20,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10379/21-22	9,20,400.00	
	On Account	9,20,400.00 Dr			
	CUST-118-Theruthomala Shashidar				9,20,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
	Carried Over			13,05,66,026.51	

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Silver Oak Villas - Phase III (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,05,66,026.51	
11-Jan-22	MHPL-SOV-III	Journal	JOU/10380/21-22	10,03,000.00	
	On Account	10,03,000.00 Dr			
	CUST-137-Uday Kiran Aelagandula				10,03,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10381/21-22	10,14,800.00	
	On Account	10,14,800.00 Dr			
	CUST-142-Shalina Nair				10,14,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10382/21-22	10,03,000.00	
	On Account	10,03,000.00 Dr			
	CUST-143-Madhunakar Gottipamula				10,03,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10383/21-22	8,67,300.00	
	On Account	8,67,300.00 Dr			
	CUST-162-Kodukula Srinivasa Rao / Sudharshan				8,67,300.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10384/21-22	8,67,300.00	
	On Account	8,67,300.00 Dr			
	CUST-162-Kodukula Srinivasa Rao / Sudharshan				8,67,300.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10385/21-22	10,85,600.00	
	On Account	10,85,600.00 Dr			
	CUST-163-Phani Shankar				10,85,600.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10386/21-22	11,56,400.00	
	On Account	11,56,400.00 Dr			
	CUST-164- Kondapally Naga Sai Aditya & Padma				11,56,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10387/21-22	11,56,400.00	
	On Account	11,56,400.00 Dr			
	CUST-164- Kondapally Naga Sai Aditya & Padma				11,56,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10388/21-22	5,31,000.00	
	On Account	5,31,000.00 Dr			
	CUST-165-Karna S Mehta				5,31,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
	Carried Over			13,92,50,826.51	

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Silver Oak Villas - Phase III (21-22)

Journal Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,92,50,826.51	
11-Jan-22	MHPL-SOV-III	Journal	JOU/10389/21-22	9,94,740.00	
	On Account	9,94,740.00 Dr			
	CUST-148-Rajendhar Kodepaka				9,94,740.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10390/21-22	9,44,000.00	
	On Account	9,44,000.00 Dr			
	CUST-114-Bathula Pramada Rani				9,44,000.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10391/21-22	9,20,400.00	
	On Account	9,20,400.00 Dr			
	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari				9,20,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10392/21-22	10,98,580.00	
	On Account	10,98,580.00 Dr			
	CUST-128-Anuradha .Kothapalli				10,98,580.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10393/21-22	11,35,160.00	
	On Account	11,35,160.00 Dr			
	CUST-129-Hanumanth Shangrala				11,35,160.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10394/21-22	11,35,160.00	
	On Account	11,35,160.00 Dr			
	CUST-129-Hanumanth Shangrala				11,35,160.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10395/21-22	9,55,800.00	
	On Account	9,55,800.00 Dr			
	CUST-149-Siri Kelothu				9,55,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10396/21-22	10,47,958.00	
	On Account	10,47,958.00 Dr			
	CUST-152-Pradeep .Mr				10,47,958.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10397/21-22	10,14,800.00	
	On Account	10,14,800.00 Dr			
	CUST-153-Mamta Tiwari				10,14,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
	Carried Over			14,84,97,424.51	

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Silver Oak Villas - Phase III (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,84,97,424.51	
11-Jan-22	MHPL-SOV-III	Journal	JOU/10398/21-22	10,14,800.00	
	On Account	10,14,800.00 Dr			
	CUST-154-Ravi N				10,14,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10399/21-22	10,97,400.00	
	On Account	10,97,400.00 Dr			
	CUST-158-B. Chandrakala / Lenin Kumar				10,97,400.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10400/21-22	9,55,800.00	
	On Account	9,55,800.00 Dr			
	CUST-159-Laxman Noonsavath				9,55,800.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10401/21-22	10,88,550.00	
	On Account	10,88,550.00 Dr			
	CUST-160-Srinivasa Rao				10,88,550.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	MHPL-SOV-III	Journal	JOU/10402/21-22	12,27,200.00	
	On Account	12,27,200.00 Dr			
	CUST-161-K V Tapan				12,27,200.00
	<i>Being Amount Received by MHPL on our behalf same is adjusted</i>				
11-Jan-22	OE- Weighment Charges	Journal	JOU/10403/21-22	500.00	
	New Ref JOU/10347/21-22	500.00 Dr			
	Open Card- K.Purshotham				500.00
	<i>Being amount debited to K.purshotaham towards Weighment charges from 29.12.2021 to 29.12.2021</i>				
11-Jan-22	OE-Misc. Expenses	Journal	JOU/10404/21-22	1,000.00	
	Open Card- K.Purshotham				1,000.00
	<i>Being amount debited to K.purshotham towards police patrolling at phase 9 labour quaters for new year from 03.01.2022 to 03.01.2022</i>				
11-Jan-22	Sundry Purchases-URD	Journal	JOU/10405/21-22	390.00	
	Open Card- K.Purshotham				390.00
	<i>Being amount debited to k.purshotham towards purchase of plastric boxes for office use from 30.02.2021 to 30.12.2021</i>				
11-Jan-22	Sundry Purchases-URD	Journal	JOU/10406/21-22	50.00	
	Open Card- K.Purshotham				50.00
	<i>Being amount debited k. purshotham towards Sri venkata sai stationery & general from 30.12.2021 to 30.12.2021</i>				
	Carried Over			15,38,83,114.51	

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Silver Oak Villas - Phase III (21-22)

Journal Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,38,83,114.51	
11-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to sundry purchase towards puncher repair of back tyre from 29.12.2021 to 29.12.2021</i>	Journal	JOU/10407/21-22	180.00	180.00
11-Jan-22	OE- Weighment Charges New Ref JOU/10352/21-22 Open Card- K.Purshotham <i>Being amount debited to Weight charges of RMC Towards weight of RMC Vehice from 04.01.2022 to 04.01.22</i>	Journal	JOU/10408/21-22	900.00	900.00
11-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna enterprises towards electrical material agai- nst bill no;-410 dt:-06.01.2022</i>	Journal	JOU/10409/21-22	613.00	613.00
11-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount credited to Sri krishna Enterprises towards purchase of black screws handle lappam from 06.01.2022 to 06.01.2021</i>	Journal	JOU/10410/21-22	660.00	660.00
11-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount credited to sri krishna Enterprises towards purchase of favial watches for repairing from 06.01.2020 to 06.01.2022</i>	Journal	JOU/10411/21-22	637.00	637.00
11-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krihna enterprises towards purchase of power box reducer from 01.01.2022 to 01.01.2022</i>	Journal	JOU/10412/21-22	826.00	826.00
11-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchs of SS Screws for box from 04.01.202 to 04.01.2022</i>	Journal	JOU/10413/21-22	755.00	755.00
11-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to sri krishna enterprises towards electrical purchase of paint brush from 01.01.2022 to 01.01.2022</i>	Journal	JOU/10414/21-22	749.00	749.00
	Carried Over			15,38,88,434.51	

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Silver Oak Villas - Phase III (21-22)

Journal Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,38,88,434.51	
13-Jan-22	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being electricity Charges payable to tsspdcl for services no:-3409-12230 (tejal modi) welding & work Shop & 4 borees & garnet cutting at from 10.01.2022 to 17.01.2022</i>	Journal	JOU/10415/21-22	31,964.00	31,964.00
13-Jan-22	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being electricity Charges payable to tsspdcl for services no:-3409-12230 (Tejal Modi (development charges)111543954 from 10.01. 2022 to 17.01.2022</i>	Journal	JOU/10416/21-22	22,160.00	22,160.00
13-Jan-22	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being electricity Charges payable to tsspdcl for services no:-3409-13682 (112595413) office from 10.01.2022 to 17.01.2022</i>	Journal	JOU/10417/21-22	2,276.00	2,276.00
13-Jan-22	WO-Surasani Constructions Pvt Ltd-III New Ref JOU/10396/21-22 WO-Rohan Constructions WO-Mohd Ishaq(Turnkey Contractor) MHPL-SOV-III WO-Vasanthi Constructions & Developers OE-Electricity Supply <i>Being electricity Charges payable to tsspdcl for services no:-3409-11504 from 10.01. 2022 to 17.01.2022</i>	Journal	JOU/10418/21-22	7,328.00 7,328.00 Dr 6,107.00 6,107.00 2,443.00 2,443.00	24,428.00
17-Jan-22	SUP-Elegant Enterprises New Ref JOU/10359/21-22 Open Card- K.Purshotham <i>Being amount dedited to Elegant enterprises towards purchase of way Bakekite for fiddeer from 24.07.2021</i>	Journal	JOU/10419/21-22	832.00 832.00 Dr	832.00
17-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to Sundry purchase towards purchase of flat bending for sie from 11.09.2021 to 11.09.2021</i>	Journal	JOU/10420/21-22	5,900.00	5,900.00
17-Jan-22	OIEUD-Telephone Exepnses Open Card- K.Purshotham <i>Being amount debited to telophone expenses towards pyament made through open card from 05.11.2021</i>	Journal	JOU/10421/21-22	131.00	131.00
17-Jan-22	OIEUD-Telephone Exepnses Open Card- K.Purshotham <i>Being amount debited to telophone expenses towards pyament made through open card from 05.11.2021</i>	Journal	JOU/10422/21-22	706.00	706.00
	Carried Over			15,39,59,731.51	

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Silver Oak Villas - Phase III (21-22)

Journal Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,39,59,731.51	
17-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to k,purshotham towards sundry purchase from 30.10.2021 to 30.10.2021</i>	Journal	JOU/10423/21-22	2,835.00	2,835.00
17-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to k ,purshotham towards purchase of coat pvc mesh for site from 8.07.2021</i>	Journal	JOU/10424/21-22	552.00	552.00
17-Jan-22	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being electricity Charges payable to tsspdcl for 3409-11504 from 17.01.2022</i>	Journal	JOU/10425/21-22	22,107.00	22,107.00
18-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to sri krishna Enterprises towards purchase of lock wooder gatti power plug from 29.07.2021 29. 07.2021</i>	Journal	JOU/10426/21-22	979.00	979.00
18-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to Sundry purchase towards purchase of charges for security charges camera</i>	Journal	JOU/10427/21-22	250.00	250.00
18-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to sri krishna Enterprises towards purchahse of screws pad lock from 22.06.2021 to 22.06.2021</i>	Journal	JOU/10428/21-22	413.00	413.00
18-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to sri krishna Enterprises towards purchase of white cement blades from 19.06.2021</i>	Journal	JOU/10429/21-22	625.00	625.00
18-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to k.purshotham towards purchase of line man for Repair work at transformer from 20.11.2021</i>	Journal	JOU/10430/21-22	500.00	500.00
18-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to sri krishna enterprises towards purchase of fencial tower bolts nail from 20.06.2021</i>	Journal	JOU/10431/21-22	1,014.00	1,014.00
	Carried Over			15,39,89,006.51	

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Journal Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,39,89,006.51	
18-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to sri krishna enterprises towards Black screws 40mm from 22.06.2021</i>	Journal	JOU/10432/21-22	885.00	885.00
18-Jan-22	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amount debited to Hr Fittiness towards GYM equipment services charges from 25.11.2021 to 25.11.2021</i>	Journal	JOU/10433/21-22	1,600.00	1,600.00
18-Jan-22	SUP- Shiv Shakthi Enterprises New Ref JOU/10373/21-22 Open Card- K.Purshotham <i>Beign amount debited to shiva shakthi Enteerprises towards purchase of Dark paint for modefrom 24.06.2021</i>	Journal	JOU/10434/21-22	690.00	690.00
18-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards screws wooden from 04.01.2022 to 05.01.2022</i>	Journal	JOU/10435/21-22	1,239.00	1,239.00
20-Jan-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V Balreddy <i>Being amount credited to VBalreddy towards completion of 2 PIPE LAYING & Chisiling & fixing metal boxes villa no:-108, 109,110 from 21.12.2021 to 30.12.2021</i>	Journal	JOU/10436/21-22	12,000.00 12,000.00 6,000.00	30,000.00
20-Jan-22	OIE- Income Tax SP-Summit Builders Statutory Payments <i>Being amt credaited to summit builders towards incometax challan amt</i>	Journal	JOU/10437/21-22	7,35,570.00	7,35,570.00
29-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to k.purshotham towards purchase of paint for payment made thorough open card from 20.01.2022 to 20.01.2022</i>	Journal	JOU/10438/21-22	330.00	330.00
29-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to k,purshotham towards making shift for internal material shifting from 19.01.2022 to 19.01.2022</i>	Journal	JOU/10439/21-22	800.00	800.00
	Carried Over			15,47,42,120.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,47,42,120.51	
29-Jan-22	OEUD-Hamali Charges Open Card- K.Purshotham <i>Being amount debited to k,purshotham towards unloading of cement of 550 hamali charges from 19.01.2022 to 19.01.2022</i>	Journal	JOU/10440/21-22	2,500.00	2,500.00
29-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K,pursotham towards purchase of midday miles for labour children from 03.01.2022 to 08.01.2022</i>	Journal	JOU/10441/21-22	2,800.00	2,800.00
29-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount k,purshotham towards srinivas tiffens & caterers towards mid day miles for labour children from 10.01.2022 to 18.01. 2022</i>	Journal	JOU/10442/21-22	3,500.00	3,500.00
29-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to AAI Mathaji Traders towards chakar silver from 11.01.2022</i>	Journal	JOU/10443/21-22	280.00	280.00
29-Jan-22	OIEUD-Telephone Exepnses Open Card- K.Purshotham <i>Being amount debited to K,purshotham towards recharges of security gate landline from 16.01.2022 to 16.01.2022</i>	Journal	JOU/10444/21-22	99.00	99.00
29-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna enterprises towards purchase of ss screws facial for site from 20.01.2022 to 20.01.2022 payment made through open card</i>	Journal	JOU/10445/21-22	861.00	861.00
29-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna enterprises towards purchase of ss screws facial for site from 20.01.2022 to 20.1.2022</i>	Journal	JOU/10446/21-22	542.00	542.00
29-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to sri krishna enterprises towards towards purchase of bend power plug kappa patti watchers for from 20.0.2022 to 20.01.2022</i>	Journal	JOU/10447/21-22	867.00	867.00
29-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of surface Box headless nails from 20.1.2022 to 20.1. 2022</i>	Journal	JOU/10448/21-22	584.00	584.00
	Carried Over			15,47,54,153.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,47,54,153.51	
29-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of greaseh- and glass wachers for site from 20.1.2022 to 20.1.2022</i>	Journal	JOU/10449/21-22	861.00	861.00
29-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to sri krishna enterprises towards purchase of Black screws from 20.1.2022 to 20.1.2022</i>	Journal	JOU/10450/21-22	1,156.00	1,156.00
29-Jan-22	OIEUD-Telephone Exepnses Open Card- K.Purshotham <i>Being amount debited to K,purshotham towards recharges of security gate landlinefrom 21.01.2022 to 21.01.2022</i>	Journal	JOU/10451/21-22	589.00	589.00
29-Jan-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K,purshotham towards snake catchers from 20.1.2022 to 20.01.2022</i>	Journal	JOU/10452/21-22	350.00	350.00
29-Jan-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to sri krishna enterprises towards purchase of handle Screws wachter from 20.01.2022 to 20.01.202</i>	Journal	JOU/10453/21-22	566.00	566.00
31-Jan-22	WO-Rohan Constructions New Ref JOU/10426/21-22 TDS-2% Contract <i>Being TDS reversed</i>	Journal	JOU/10454/21-22	7,113.00	7,113.00
31-Jan-22	WO-Rohan Constructions New Ref JOU/10310/21-22 TDS-2% Contract <i>Being TDS Deducted @ 2%</i>	Journal	JOU/10455/21-22	7,113.00	7,113.00
31-Jan-22	WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being TDS Reversed</i>	Journal	JOU/10456/21-22	364.00	364.00
31-Jan-22	WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being TDS deducted @1%</i>	Journal	JOU/10457/21-22	364.00	364.00
	Carried Over			15,47,72,629.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,47,72,629.51	
31-Jan-22	SAL-Salaries	Journal	JOU/10458/21-22	1,47,688.00	
	EMP-K Purshotham				63,925.00
	EMP-Jakkula Kiran Kumar				32,936.00
	EMP-Gurram Chandra Kanth				21,342.00
	EMP-Beemagoni Meenakshi				17,556.00
	EMP-Ch.Pranavi				11,929.00
	<i>Being amount debited to staff towards salary for the month of jan-22</i>				
31-Jan-22	EMP-Beemagoni Meenakshi	Journal	JOU/10459/21-22	132.00	
	EMP-Ch.Pranavi			89.00	
	SAL-ESI Employees Contribution				221.00
	<i>Being amount debited to staff to ESI For the month of jan-22</i>				
31-Jan-22	EMP-K Purshotham	Journal	JOU/10460/21-22	1,800.00	
	EMP-Jakkula Kiran Kumar			1,800.00	
	EMP-Gurram Chandra Kanth			1,259.00	
	EMP-Beemagoni Meenakshi			1,053.00	
	EMP-Ch.Pranavi			716.00	
	SAL-PF Employees Contribution				6,628.00
	<i>Being amount debited to staff towards PF for the month of jan-22</i>				
31-Jan-22	EMP-K Purshotham	Journal	JOU/10461/21-22	200.00	
	EMP-Jakkula Kiran Kumar			200.00	
	EMP-Gurram Chandra Kanth			200.00	
	EMP-Beemagoni Meenakshi			150.00	
	SAL-Professional Tax				750.00
	<i>Being amount debited to staff towards PT For the month of jan-22</i>				
31-Jan-22	SAL-Mobile Allowances	Journal	JOU/10462/21-22	1,995.00	
	SAL-Conveyance Charges			3,710.00	
	EMP-K Purshotham				1,899.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP-Gurram Chandra Kanth				1,409.00
	EMP-Beemagoni Meenakshi				1,599.00
	EMP-Ch.Pranavi				399.00
	<i>Being amount debited to staff towards mobile allowances for the month of jan-22</i>				
1-Feb-22	SAL-ESI Employees Contribution	Journal	JOU/10463/21-22	221.00	
	SAL-ESI Employer Contribution			960.00	
	SP-Summit Builders Statutory Payments				1,181.00
	<i>Being the amount credit to summit builders twds employees statutory payment for the month of Jan 22</i>				
5-Feb-22	SUP- Shiv Shakthi Enterprises	Journal	JOU/10464/21-22	1,480.00	
	New Ref JOU/10435/21-22		1,480.00 Dr		
	Open Card- K.Purshotham				1,480.00
	<i>Being amount debited to Shiv shakti Enterprises towards purchase of paint material to clear customer fro,m 22.01.2022</i>				
	Carried Over			15,49,26,145.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,49,26,145.51	
5-Feb-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to sri vishnu stationery & xero towards purchase of attendance Register payment made through open card from 05.02.2022</i>	Journal	JOU/10465/21-22	100.00	100.00
5-Feb-22	OE- Weighment Charges New Ref JOU/10437/21-22 Open Card- K.Purshotham <i>Being amount debited to Arun Weight bridge towards weghing of ms Material Rmc vehicle from 05.01.2022</i>	Journal 180.00 Dr	JOU/10466/21-22	180.00	180.00
5-Feb-22	OE- Weighment Charges New Ref JOU/10438/21-22 Open Card- K.Purshotham <i>Being amount debited to Arun Weight bridge towards weghing of ms Material Rmc vehicle from 05.01.2022</i>	Journal 370.00 Dr	JOU/10467/21-22	370.00	370.00
5-Feb-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to Ts police towards ploice paterrling charges from 05.02.2022</i>	Journal	JOU/10468/21-22	500.00	500.00
5-Feb-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to k,purshtoham towards urchase of electrical line man to connet from 16.01.2022</i>	Journal	JOU/10469/21-22	500.00	500.00
5-Feb-22	OE- Weighment Charges New Ref JOU/10441/21-22 Open Card- K.Purshotham <i>Being amount debited to Arun Weight bridge towards weghing of ms Material Rmc from 25.01.2022</i>	Journal 140.00 Dr	JOU/10470/21-22	140.00	140.00
5-Feb-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Beign amount debited to Shreyas services towards house keeping against bill no:-174 dt:-31.01.2022 for the month of jan-22</i>	Journal	JOU/10471/21-22	40,267.00	805.00 39,462.00
8-Feb-22	OEUD-House Keeping Services TDS-1% Contract SUP-Y.Pushpalatha <i>Beign amount debited to pushapalatha towards house keeping against bill no:-417 dt:-02.12.2022</i>	Journal	JOU/10472/21-22	11,480.00	114.00 11,366.00
	Carried Over			15,49,79,682.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,49,79,682.51	
8-Feb-22	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being amount credited to Print media towards against ibill no:-2978 dt:-2.02.2022</i>	Journal	JOU/10473/21-22	1,550.00	1,550.00
9-Feb-22	OIE-Legal Expenses ECARD-Suneel K Opencard <i>Being amount debited to SSLLP COMMON EXPENSES towards purchase of Laptop Repairing charges on Behalf of chandra kanth from 10.12.2021 to 16.12.2021 (Suneel open card)</i>	Journal	JOU/10474/21-22	3,000.00	3,000.00
12-Feb-22	OE- Weighment Charges New Ref JOU/10450/21-22 Open Card- K.Purshotham <i>Being amount debited to Arun Weight bridge towards weghing of ms Material Rmc vehicle from 30.01.2021 to31.01.2022</i>	Journal	JOU/10475/21-22	880.00	880.00
12-Feb-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of swicth boards from 03.02.2021 to03.02.2021</i>	Journal	JOU/10476/21-22	708.00	708.00
12-Feb-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of surface Box from 03.02.2022 to 03.02.222</i>	Journal	JOU/10477/21-22	566.00	566.00
12-Feb-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of Lock Greese hand glouse from 03.02.2022 to 03. 02.2022</i>	Journal	JOU/10478/21-22	684.00	684.00
12-Feb-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to Srinivas Tiffins & caterers towards Mldday Miles For labour from 19.1.2022 to 29.01.2022 against bill no: -050 dt:-25.01.2022</i>	Journal	JOU/10479/21-22	3,500.00	3,500.00
12-Feb-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to Srinivas Tiffins & caterers towards Mldday Miles For labour from 19.1.2022 to 29.01.2022 against bill no: -049 from 31.01.2022 to 08.02.222</i>	Journal	JOU/10480/21-22	2,800.00	2,800.00
	Carried Over			15,49,93,370.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,49,93,370.51	
12-Feb-22	OE- Weighment Charges		Journal	180.00	
	New Ref JOU/10455/21-22		180.00 Dr		
	Open Card- K.Purshotham				180.00
	<i>Being amount debited to Arun Weight bridge towards weghing of ms Material Rmc vehicle no:- from 28.01.2022 to 07.02.2022</i>				
12-Feb-22	Sundry Purchases-URD		Journal	1,400.00	
	Open Card- K.Purshotham		JOU/10482/21-22		1,400.00
	<i>Being amount debited to Sundry purchase towards electrical Transformer Earthing Material from Ranging from 08.02.2022 to 08.02.2022</i>				
19-Feb-22	WO-Surasani Constructions Pvt Ltd-III		Journal	1,02,440.00	
	Agst Ref 932		1,36,890.00 Dr		
	On Account		(-)34,450.00 Cr		
	INCOME-Misc				1,02,440.00
	<i>Being the amount debited to surasani infatwds turnkey contractors quaters rent</i>				
19-Feb-22	WO-Surasani Constructions Pvt Ltd-III		Journal	1,024.00	
	Agst Ref 06.05.2021 to 12.05.2021		34,450.00 Cr		
	Agst Ref 932		35,474.00 Dr		
	TDS-1% Contract				1,024.00
	<i>being the tds credit to contrctors turnkey contractors</i>				
19-Feb-22	WO-Rohan Constructions		Journal	47,320.00	
	New Ref JOU/10461/21-22		47,320.00 Dr		
	INCOME-Misc				47,320.00
	<i>Being the amount debited to rohan constructions twds turnkey contractors laboure quaters rent</i>				
19-Feb-22	WO-Rohan Constructions		Journal	473.00	
	New Ref JOU/10462/21-22		473.00 Dr		
	TDS-1% Contract				473.00
	<i>Being the tds duductions on 1%</i>				
19-Feb-22	WO-Mohd Ishaq(Turnkey Contractor)		Journal	50,700.00	
	New Ref JOU/10463/21-22		50,700.00 Dr		
	INCOME-Misc				50,700.00
	<i>Being the amount debited to mohd ishaq twds turnkey contractor labour quaters rent</i>				
19-Feb-22	WO-Mohd Ishaq(Turnkey Contractor)		Journal	507.00	
	New Ref JOU/10464/21-22		507.00 Dr		
	TDS-1% Contract				507.00
	<i>Being the tds duducation 1% twds laboure quaters rent</i>				
	Carried Over			15,51,97,414.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,51,97,414.51	
19-Feb-22	WO-Vasanthi Constructions & Developers INCOME-Misc <i>Being the amount debited to vasanthi consturctions twds turnkey contactors lab- our quaters rent</i>	Journal	JOU/10489/21-22	13,520.00	13,520.00
19-Feb-22	WO-Vasanthi Constructions & Developers TDS-1% Contract <i>Being the tds duduction 1% on vasanthi contuctions</i>	Journal	JOU/10490/21-22	135.00	135.00
19-Feb-22	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being amt credited to Seven Hlls enterprises towards xerox agaisnt inv no. 2979 dt.2-2-22</i>	Journal	JOU/10491/21-22	1,550.00	1,550.00
22-Feb-22	OE- Weighment Charges New Ref JOU/10469/21-22 Open Card- K.Purshotham <i>Being amount debited to Arun Weight bridge towards weghing of ms Material Rmc vehicle no:- from 09.02.22 to 17.2.22</i>	Journal	JOU/10492/21-22	300.00 Dr	300.00
22-Feb-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount credited to K purshotham towards speciality tapes industries towards purchase of stretch of switch from 12.2. 2022 to 12.2.2022</i>	Journal	JOU/10493/21-22	95.00	95.00
22-Feb-22	OE- Weighment Charges New Ref JOU/10471/21-22 Open Card- K.Purshotham <i>Being amount debited to Arun Weight bridge towards weght of rmc vehicles & material from 05.02.2022 to 12.02.202</i>	Journal	JOU/10494/21-22	250.00 Dr	250.00
22-Feb-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K purshotham towards police patrolling charges</i>	Journal	JOU/10495/21-22	500.00	500.00
22-Feb-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K .purshotham Towards landline phone bill payment of sales from 05.02.2022 to</i>	Journal	JOU/10496/21-22	707.00	707.00
22-Feb-22	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount debited to K,pursohthaam towards mispipe Bending for light ploe from 9.12.2021</i>	Journal	JOU/10497/21-22	450.00	450.00
	Carried Over			15,52,14,921.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,52,14,921.51	
22-Feb-22	OIEUD-Telephone Exepnses Open Card- K.Purshotham <i>Being amount debited to Kmpurshohtam towards landline phone billa payment from 16.02.2022</i>	Journal	JOU/10498/21-22	100.00	100.00
22-Feb-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krsihna eneterprises towards purchase of paint damp from 17.02.2022</i>	Journal	JOU/10499/21-22	1,003.00	1,003.00
22-Feb-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of Black Screws for site from 17.02.2022</i>	Journal	JOU/10500/21-22	778.00	778.00
22-Feb-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount credited to k,purshotham Towards purchase of nipple from 17.02. 2022 to 17.02202</i>	Journal	JOU/10501/21-22	306.00	306.00
22-Feb-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Srikrishna Enetrprises towards purchase of Black screws from 17.02.202</i>	Journal	JOU/10502/21-22	661.00	661.00
22-Feb-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of Power plug box</i>	Journal	JOU/10503/21-22	944.00	944.00
22-Feb-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to K,purchotham towards purchase of lock from 17.02.2022</i>	Journal	JOU/10504/21-22	627.00	627.00
22-Feb-22	Sundry Purchases-URD Open Card- K.Purshotham <i>bE</i>	Journal	JOU/10505/21-22	2,750.00	2,750.00
22-Feb-22	OIEUD-Telephone Exepnses Open Card- K.Purshotham <i>Being amount debited to K,purshotham towards Transformer Repairing of wires from 16.02.2022</i>	Journal	JOU/10506/21-22	1,000.00	1,000.00
24-Feb-22	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments <i>Being amt credaited to summit builders towards pt amt</i>	Journal	JOU/10507/21-22	750.00	750.00
	Carried Over			15,52,23,840.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,52,23,840.51	
26-Feb-22	SAL-ESI Employees Contribution	Journal	JOU/10508/21-22	246.00	
	SAL-ESI Employer Contribution			1,064.00	
	SP-Summit Builders Statutory Payments				1,310.00
	<i>Being the amount credit to summit builders twds staff statutory payment for the month of dce-22</i>				
27-Feb-22	EMP-K Purshotham	Journal	JOU/10509/21-22	200.00	
	EMP-Jakkula Kiran Kumar			200.00	
	EMP-Gurram Chandra Kanth			200.00	
	EMP-Beemagoni Meenakshi			150.00	
	SAL-Professional Tax				750.00
	<i>Being the amount debited to staff twds PT for the month of feb-22</i>				
27-Feb-22	SAL-ESI Employees Contribution	Journal	JOU/10510/21-22	231.00	
	SAL-ESI Employer Contribution			1,000.00	
	SP-Summit Builders Statutory Payments				1,231.00
	<i>Being the amount credit to summit builders twds employees staturoy payment for the month of feb-22</i>				
27-Feb-22	SAL-PF Employees Contribution	Journal	JOU/10511/21-22	6,747.00	
	SAL-PF Employer Contribution			7,527.00	
	SP-Summit Builders Statutory Payments				14,274.00
	<i>Being the amount credit to summit builders twds staff statutory payment for the month of feb-22</i>				
27-Feb-22	SAL-PF Employees Contribution	Journal	JOU/10512/21-22	6,890.00	
	SAL-PF Employer Contribution			7,678.00	
	SP-Summit Builders Statutory Payments				14,568.00
	<i>Being the amount credit to summit builders twds staff statutory payment for the month of dce-22</i>				
28-Feb-22	SAL-Salaries	Journal	JOU/10513/21-22	1,50,101.00	
	EMP-K Purshotham				63,925.00
	EMP-Jakkula Kiran Kumar				31,953.00
	EMP-Gurram Chandra Kanth				23,477.00
	EMP-Beemagoni Meenakshi				17,016.00
	EMP-Ch.Pranavi				13,730.00
	<i>Being amount debited to Staff towards salary for the month of feb-22</i>				
28-Feb-22	SAL-Mobile Allowances	Journal	JOU/10514/21-22	1,995.00	
	SAL-Conveyance Charges			3,811.00	
	EMP-K Purshotham				1,899.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP-Gurram Chandra Kanth				1,510.00
	EMP-Beemagoni Meenakshi				1,599.00
	EMP-Ch.Pranavi				399.00
	<i>Being amount debited to staff towards mobile allowances for the month of feb-22</i>				
	Carried Over			15,53,90,250.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,53,90,250.51	
28-Feb-22	EMP-Beemagoni Meenakshi EMP-Ch.Pranavi SAL-ESI Employees Contribution <i>Being the amount debited to staff twds esi employees contributions</i>	Journal	JOU/10515/21-22	128.00 103.00	231.00
28-Feb-22	EMP-K Purshotham EMP-Jakkula Kiran Kumar EMP-Gurram Chandra Kanth EMP-Beemagoni Meenakshi EMP-Ch.Pranavi SAL-PF Employees Contribution <i>Being the amount debited to staff pf for the month of feb-22</i>	Journal	JOU/10516/21-22	1,800.00 1,800.00 1,302.00 1,021.00 824.00	6,747.00
28-Feb-22	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builders twds staff statutory payment for the month of jan-22</i>	Journal	JOU/10517/21-22	6,628.00 7,405.00	14,033.00
3-Mar-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of black screws from 21.02.2022 to 21.02.2022</i>	Journal	JOU/10518/21-22	929.00	929.00
3-Mar-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of black screws from 21.02.2022 bill no472</i>	Journal	JOU/10519/21-22	849.00	849.00
3-Mar-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of black screws from 21.02.2022 bill no:-471</i>	Journal	JOU/10520/21-22	531.00	531.00
3-Mar-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of black screws from 21.02.2022 bill no;-470</i>	Journal	JOU/10521/21-22	547.00	547.00
3-Mar-22	OE- Weighment Charges New Ref JOU/10489/21-22 Open Card- K.Purshotham <i>Being amount debited to Arun Weight bridge towards weght of rmc vehicles & material from 23.02.2022 to 23.02.2022</i>	Journal	JOU/10522/21-22	50.00 50.00 Dr	50.00
	Carried Over			15,54,01,712.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,54,01,712.51	
3-Mar-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K,purshotham Towards mid day Mils for labour Children from 23.02.22 to 23.02.2022</i>	Journal	JOU/10523/21-22	3,500.00	3,500.00
3-Mar-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount credited to k.pur</i>	Journal	JOU/10524/21-22	1,000.00	1,000.00
3-Mar-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount credited to k.purshotham towards Refreshment charges from 18.02. 2022</i>	Journal	JOU/10525/21-22	200.00	200.00
4-Mar-22	CUST-134-Tangirala Jaya Durga Bhavani MHPL-SOV-III <i>Being expenses paid by mhpl on our behalf</i>	Journal	JOU/10526/21-22	9,558.00	9,558.00
5-Mar-22	OE- Weighment Charges New Ref JEU/10485/21-22 Open Card- K.Purshotham <i>Being amount debited to Arun Weight bridge towards weght of rmc vehicles & material from 14.02.2022 to 19.02.2022</i>	Journal	JOU/10527/21-22	400.00	400.00
5-Mar-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to K .purshotham Towards vehicle Maintenance & security Charges of jetto from 09.02.2022 to 24.02. 2022</i>	Journal	JOU/10528/21-22	20.00	20.00
5-Mar-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards Electrical material agai- nt bill no:-475 dt:-22.02.2022</i>	Journal	JOU/10529/21-22	531.00	531.00
5-Mar-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of bills Bits surface from 21.02.2022 to 21.02.2022 bill no:-474</i>	Journal	JOU/10530/21-22	837.00	837.00
5-Mar-22	WO-Surasani Constructions Pvt Ltd-III New Ref JEU/10530/21-22 TDS-2% Contract	Journal	JOU/10531/21-22	9,290.00	9,290.00
	Carried Over			15,54,27,048.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,54,27,048.51	
10-Mar-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of Balck Screws Nut Bolt of watchers for site from 27.02.2022 to 27.02.2022</i>	Journal	JOU/10532/21-22	708.00	708.00
10-Mar-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of reducer 50 *40 black screws tiles for site purpose from 26.02.2022 to 26.02.2022</i>	Journal	JOU/10533/21-22	684.00	684.00
10-Mar-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Enterprises towards purchase of reducer 50 *40 black screws tiles for site from 27.02.2022 to 27.02.2022</i>	Journal	JOU/10534/21-22	542.00	542.00
10-Mar-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to Sri Vishnu Stationery & XERO Towards Purchase of Master Roo</i>	Journal	JOU/10535/21-22	320.00	320.00
10-Mar-22	SUP-Sri Krishna Enterprises Open Card- K.Purshotham <i>Being amount debited to Sri krishna Entrprises towards purchase of K Jali For site from 28.02.2022 to 28.02.2022</i>	Journal	JOU/10536/21-22	330.00	330.00
10-Mar-22	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount debited to Srinivasa tiffen & Carters towards Mid Day Meals For labour children from 24.02.2022 to 24.02.2022</i>	Journal	JOU/10537/21-22	3,500.00	3,500.00
10-Mar-22	OE- Weighment Charges New Ref JOU/10492/21-22 Open Card- K.Purshotham <i>Being amount debited to Arun Weight bridge towards weght of rmc vehicles & material from 24.02.2022 to 03.02.2022</i>	Journal	JOU/10538/21-22	600.00	600.00
11-Mar-22	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being amt credited to Seven Hllls enterprises towards xerox agaisnt inv no. 2125 dt:-03.03.2022</i>	Journal	JOU/10539/21-22	2,172.00	2,172.00
	Carried Over			15,54,35,904.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,54,35,904.51	
11-Mar-22	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount debited to Shreyas Services towards House keeping Charges bill no:-174 dt:-31.01.2022 for the month of Feb-22</i>	Journal	JOU/10540/21-22	38,880.00	777.00 38,103.00
11-Mar-22	OEUD-House Keeping Services TDS-1% Contract SUP-Y.Pushpalatha <i>Being amount debited to Y pushalatha Towards Gardening charges for the month of Feb-22 bill no:-426 dt:-03.03.2022</i>	Journal	JOU/10541/21-22	12,168.00	122.00 12,046.00
12-Mar-22	WO-Surasani Constructions Pvt Ltd-III New Ref JOU/10507/21-22 TDS-2% Contract INCOME-Misc <i>Being the amount debited to suransi constructions pvt ltd twds turnkey contractors rent for the month of feb-22</i>	Journal	JOU/10542/21-22	19,240.00 19,240.00 Dr	385.00 18,855.00
12-Mar-22	WO-Rohan Constructions New Ref JOU/10508/21-22 TDS-2% Contract INCOME-Misc <i>Being the amount debited to Mr,Rohan constructions twds turnkey contractors rent for the month of feb-22</i>	Journal	JOU/10543/21-22	7,280.00 7,280.00 Dr	146.00 7,134.00
12-Mar-22	WO-Mohd Ishaq(Turnkey Contractor) New Ref JOU/10509/21-22 TDS-1% Contract INCOME-Misc <i>Being the amount debited to Mr.Mohd Ishaq twds turnkey contractors form the month of feb-22</i>	Journal	JOU/10544/21-22	7,800.00 7,800.00 Dr	78.00 7,722.00
12-Mar-22	WO-Vasanthi Constructions & Developers TDS-1% Contract INCOME-Misc <i>being the amount debited to vasathi constructions and developers twds turnkey contractors rent for the month of feb-22</i>	Journal	JOU/10545/21-22	2,080.00	21.00 2,059.00
17-Mar-22	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amount debited to mise expenses towards traffice police of jeetho vehicle payment made through open Card- purshotham</i>	Journal	JOU/10546/21-22	270.00	270.00
	Carried Over			15,55,23,622.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,55,23,622.51	
17-Mar-22	OE- Weighment Charges New Ref JOU/10508/21-22	Journal	JOU/10547/21-22	440.00	
	Open Card- K.Purshotham Being amount debited to Arjun Weight Bridge towards weighting of RMC vehicles & NS Material from 04.03.2022 to 08.03.2022	440.00 Dr			440.00
17-Mar-22	Sundry Purchases-URD Open Card- K.Purshotham Being amount debited to sundry purchase towards Transformer electrical Repairs work done at sov site from 05.03.2022 payment made through open card	Journal	JOU/10548/21-22	1,000.00	
					1,000.00
17-Mar-22	OIEUD-Telephone Exepnses Open Card- K.Purshotham Being amount debited to Telephone Expenses towards Recharge of security ladline Phone	Journal	JOU/10549/21-22	101.00	
					101.00
17-Mar-22	Sundry Purchases-URD Open Card- K.Purshotham Being amount debited to Sundry purchase towards Sri Raja Rajeswari Automobiles) purchase of coolent of jeetho vehicle	Journal	JOU/10550/21-22	430.00	
					430.00
17-Mar-22	Sundry Purchases-URD Open Card- K.Purshotham Being amount debited to sundry purchase towards Paid to cantonment Board charges of jeetho vehicle from 01.03.2022 to 01.03. 2022	Journal	JOU/10551/21-22	50.00	
					50.00
17-Mar-22	Sundry Purchases-URD Open Card- K.Purshotham Being amount debited to Sundry purchase towards unloading & loading charges payment made through open card from 03. 03.022-12.03.2022	Journal	JOU/10552/21-22	2,600.00	
					2,600.00
27-Mar-22	OE-Allowance for Statutory Payments SP-Summit Builders Statutory Payments Being amt credaited to summit builders towards pt amt	Journal	JOU/10553/21-22	750.00	
					750.00
31-Mar-22	PROMOUD-Print Media SUP-Seven Hills Enterprises BeBeing amount debited to Seven Hllls Enterprises towards Xero agaisnt bill no: -2154 dt:-31.03.2022	Journal	JOU/10554/21-22	2,874.00	
					2,874.00
31-Mar-22	OE- Weighment Charges New Ref JOU/10520/21-22	Journal	JOU/10555/21-22	140.00	
	Open Card- K.Purshotham Being amount debited to k,purshotham towards weight of ms material weight of ms material from 12.03.2022 to 29.03.2022	140.00 Dr			140.00
	Carried Over			15,55,32,007.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,55,32,007.51	
31-Mar-22	OE- Weighment Charges New Ref JOU/10001/21-22	Journal	JOU/10556/21-22	500.00	
	Open Card- K.Purshotham Being amount debited to k,purshotham towards Weght charges of rmc vehicel from 09.03.2022-16.03.2022				500.00
31-Mar-22	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10557/21-22	850.00	
	Open Card- K.Purshotham Being amount credited to K purshotham towards repair of site Batterry vehile from 23.3.2022 to 23.03.2022				850.00
31-Mar-22	Sundry Purchases-URD	Journal	JOU/10558/21-22	3,500.00	
	Open Card- K.Purshotham Being amount debited to K,purshotham towards Srinivas tiffns & caterers towards mid day from 16.03.2022 to 23.03.2022				3,500.00
31-Mar-22	OE-Misc. Expenses	Journal	JOU/10559/21-22	100.00	
	Open Card- K.Purshotham Being amount debited to K pursohtham towards recharges of secuirty charges				100.00
31-Mar-22	SAL-Food & Brverage	Journal	JOU/10560/21-22	250.00	
	Open Card- K.Purshotham Being amount debited to K,purshotham towards Refreshment charges				250.00
31-Mar-22	SAL-Food & Brverage	Journal	JOU/10561/21-22	300.00	
	Open Card- K.Purshotham Being amount debited to K,purshotham towards Refreshment charges				300.00
31-Mar-22	Sundry Purchases-URD	Journal	JOU/10562/21-22	250.00	
	Open Card- K.Purshotham Being amount debited to k,purshotham towards typre puncher of jeeto				250.00
31-Mar-22	SAL-Stifund	Journal	JOU/10563/21-22	2,000.00	
	EMP-Navya Sree Being amount debited to salary towards stfund for the moth of jan-22				2,000.00
31-Mar-22	SAL-Stifund	Journal	JOU/10564/21-22	2,000.00	
	EMP-Navya Sree Being amount debited to salary towards stfund for the moth of feb-22				2,000.00
31-Mar-22	OEUD-House Keeping Services	Journal	JOU/10565/21-22	34,968.00	
	TDS-2% Contract				699.00
	SP-Shreyas Services Being amount debited to shreyas services towards housekkeoing charges bill no:-198 dt:-31.03.2022 for the month of march-22				34,269.00
	Carried Over			15,55,76,725.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,55,76,725.51	
31-Mar-22	SAL-Mobile Allowances	Journal	JOU/10566/21-22	1,596.00	
	SAL-Conveyance Charges			3,912.00	
	EMP-K Purshotham				1,899.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP-Gurram Chandra Kanth				1,611.00
	EMP-Beemagoni Meenakshi				1,599.00
	<i>Being amount debited to staff towards mobile & conveyances for the month of march-22</i>				
31-Mar-22	SAL-Salaries	Journal	JOU/10567/21-22	1,33,971.00	
	EMP-K Purshotham				62,016.00
	EMP-Jakkula Kiran Kumar				31,461.00
	EMP-Gurram Chandra Kanth				23,477.00
	EMP-Beemagoni Meenakshi				17,017.00
	<i>Being the amount debited to salary twds for the month of march-22</i>				
31-Mar-22	EMP-K Purshotham	Journal	JOU/10568/21-22	1,800.00	
	EMP-Jakkula Kiran Kumar			1,800.00	
	EMP-Gurram Chandra Kanth			1,345.00	
	EMP-Beemagoni Meenakshi			1,021.00	
	SAL-PF Employees Contribution				5,966.00
	<i>Being amount debited to staff towards PF for the month of march-22</i>				
31-Mar-22	EMP-Beemagoni Meenakshi	Journal	JOU/10569/21-22	128.00	
	SAL-ESI Employees Contribution				128.00
	<i>Being amount debited to staff towards ESI for the month of march-22</i>				
31-Mar-22	EMP-K Purshotham	Journal	JOU/10570/21-22	200.00	
	EMP-Jakkula Kiran Kumar			200.00	
	EMP-Gurram Chandra Kanth			200.00	
	EMP-Beemagoni Meenakshi			150.00	
	SAL-Professional Tax				750.00
	<i>Being the amount debited Staff PT twds for the month of march-22</i>				
31-Mar-22	WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10571/21-22	24,050.00	
	New Ref JOU/10537/21-22		24,050.00 Dr		
	TDS-2% Contract				481.00
	INCOME-Misc				23,569.00
	<i>Being the amount debited to sursani constructions pvt ltd twds turnkey contractors rent for the month of march-22</i>				
31-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10572/21-22	9,750.00	
	New Ref JOU/10538/21-22		9,750.00 Dr		
	TDS-1% Contract				98.00
	INCOME-Misc				9,652.00
	<i>Being the amount debited to Mohd Ishaq twds turnkey contracotrs rent for the month of march-22</i>				
	Carried Over			15,57,48,220.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,57,48,220.51	
31-Mar-22	WO-Vasanthi Constructions & Developers TDS-1% Contract INCOME-Misc <i>Being the amount debited to vasanthi constructons and developers twds turnkey contractors rent for the month of march-22</i>	Journal	JOU/10573/21-22	2,600.00	26.00 2,574.00
31-Mar-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-A Ramulu <i>Being miscellaneous work done at site</i>	Journal	JOU/10574/21-22	180.00 180.00 90.00	450.00
31-Mar-22	Output CGST Output SGST Input SGST Input CGST <i>Output transferred and adjusted against Input</i>	Journal	JOU/10575/21-22	4,38,923.56 4,38,923.56	4,38,923.56 4,38,923.56
31-Mar-22	Output CGST Output SGST Input CGST Input SGST <i>Output transferred and adjusted against Input for june'21</i>	Journal	JOU/10576/21-22	5,89,140.68 5,89,140.68	5,89,140.68 5,89,140.68
31-Mar-22	Output CGST Output SGST Input SGST Input CGST <i>Output transferred and adjusted against Input for july'21</i>	Journal	JOU/10577/21-22	6,22,782.00 6,22,782.00	6,22,782.00 6,22,782.00
31-Mar-22	Output CGST Output SGST Input CGST Input SGST <i>Output transferred and adjusted against Input for Aug'21</i>	Journal	JOU/10578/21-22	5,78,889.00 5,78,889.00	5,78,889.00 5,78,889.00
31-Mar-22	Output CGST Output SGST Input SGST Input CGST <i>Output transferred and adjusted against Input for Sep'21</i>	Journal	JOU/10579/21-22	3,83,866.64 3,83,866.64	3,83,866.64 3,83,866.64
31-Mar-22	Output CGST Output SGST Input CGST Input SGST <i>Output transferred and adjusted against Input for Oct'21</i>	Journal	JOU/10580/21-22	3,80,700.00 3,80,700.00	3,80,700.00 3,80,700.00
	Carried Over			15,87,45,302.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,87,45,302.39	
31-Mar-22	Output CGST	Journal	JOU/10581/21-22	9,48,870.00	
	Output SGST			9,48,870.00	
	Input SGST				9,48,870.00
	Input CGST				9,48,870.00
	<i>Output transferred and adjusted against Input for Nov'21</i>				
31-Mar-22	Output CGST	Journal	JOU/10582/21-22	10,69,694.71	
	Output SGST			10,69,694.71	
	Input CGST				10,69,694.71
	Input SGST				10,69,694.71
	<i>Output transferred and adjusted against Input for Dec'21</i>				
31-Mar-22	Output CGST	Journal	JOU/10583/21-22	6,06,051.00	
	Output SGST			6,06,051.00	
	Input SGST				6,06,051.00
	Input CGST				6,06,051.00
	<i>Output transferred and adjusted against Input for Jan'22</i>				
31-Mar-22	Output CGST	Journal	JOU/10584/21-22	10,81,228.47	
	Output SGST			10,81,228.47	
	Input CGST				10,81,228.47
	Input SGST				10,81,228.47
	<i>Output transferred and adjusted against Input for Feb'22</i>				
31-Mar-22	Output CGST	Journal	JOU/10585/21-22	1,73,869.99	
	Output SGST			1,73,869.99	
	Input CGST				1,73,869.99
	Input SGST				1,73,869.99
	<i>Output adjusted against ITC for March'22</i>				
31-Mar-22	GST	Journal	JOU/10586/21-22	23,27,607.10	
	Input CGST				11,39,889.47
	Input SGST				11,46,803.63
	Input RCM CGST 9%				20,457.00
	Input RCM SGST 9%				20,457.00
	<i>Being ITC transferred</i>				
31-Mar-22	Tcs on Purchases	Journal	JOU/10587/21-22	4.24	
	SUP- Gaja Steel Pro Private Limited				4.24
	<i>Being as per 26AS</i>				
31-Mar-22	OIE-Rounded Off	Journal	JOU/10588/21-22	1.00	
	SP-ACT FIBRE NET				1.00
	<i>Being transferred</i>				
31-Mar-22	OIE-Rounded Off	Journal	JOU/10589/21-22	0.09	
	SP-Expert Security Servies				0.09
	<i>Being transferred</i>				
31-Mar-22	OIE-Rounded Off	Journal	JOU/10590/21-22	1.00	
	SUP-Caps Gold Pvt Ltd				1.00
	<i>Being transferred</i>				
	Carried Over			16,49,52,629.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,49,52,629.99	
31-Mar-22	OERD-Consultancy Charges -18% SP- Ajay Meta <i>Being transferred</i>	Journal	JOU/10591/21-22	1,231.00	1,231.00
31-Mar-22	Tcs on Purchases SP-Summit Sales LLP <i>Being tcs receivable as per 26AS</i>	Journal	JOU/10592/21-22	2,288.13	2,288.13
31-Mar-22	SP-Summit Sales LLP New Ref JOU/10569/21-22 SOVLLP-Phase I & II New <i>Sovllp 1&2 amt carry forward</i>	Journal	JOU/10593/21-22	59,118.38	59,118.38
31-Mar-22	SP-Summit Sales LLP New Ref JOU/10586/21-22 OIE-Rounded Off <i>difference amt rounded off</i>	Journal	JOU/10594/21-22	209.47	209.47
31-Mar-22	SUP-Gautham Traders Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10595/21-22	2,360.00	2,360.00
31-Mar-22	SUP-Mahalaxmi Enterprises On Account Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10596/21-22	9.00	9.00
31-Mar-22	SAL-PF Employees Contribution SAL-PF Employer Contribution EOY-PF Payable <i>Being pf payable for the month of March 22</i>	Journal	JOU/10597/21-22	5,966.00 6,714.00	12,680.00
31-Mar-22	SAL-ESI Employees Contribution SAL-ESI Employer Contribution EOY-ESI Payable <i>Being esi payable for the month of March 22</i>	Journal	JOU/10598/21-22	128.00 554.00	682.00
31-Mar-22	SAL-ESI Employees Contribution SAL-ESI Employer Contribution EOY-ESI Payable <i>Being esi payable for the month of June 21</i>	Journal	JOU/10599/21-22	342.00 1,486.00	1,828.00
31-Mar-22	INV-WIP SOVLLP-Phase I & II New <i>Being transferred</i>	Journal	JOU/10600/21-22	84,72,425.19	84,72,425.19
31-Mar-22	OIEUD-Telephone Exepnses SP- Shiva Durga Agencies <i>Being internet charges</i>	Journal	JOU/10601/21-22	4,500.00	4,500.00
31-Mar-22	Bad Debits / Credits Written Off On Account EMP-Ch.Pranavi <i>Being balance written off</i>	Journal	JOU/10602/21-22	10,081.00	10,081.00
	Carried Over			17,35,11,288.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,35,11,288.16	
31-Mar-22	Bad Debits / Credits Written Off On Account EMP-R.Dinesh Kumar <i>Being balance written off</i>	Journal 3,332.00 Dr	JOU/10603/21-22	3,332.00	3,332.00
31-Mar-22	SUP-Sri Krishna Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10604/21-22	14.00	14.00
31-Mar-22	Sree Gayatri Electrical Works On Account ECARD-P.Raghu <i>Being expenses made by raghu open card</i>	Journal 2,006.00 Dr	JOU/10605/21-22	2,006.00	2,006.00
31-Mar-22	MHPL-SOV-III On Account CUST-130-Pankaj Kumar Goel Nidhi Goel <i>Being amount received on our behalf</i>	Journal 9,96,000.00 Dr	JOU/10606/21-22	9,96,000.00	9,96,000.00
31-Mar-22	CUST-130-Pankaj Kumar Goel Nidhi Goel MHPL-SOV-III <i>Being amount paid on our behalf</i>	Journal	JOU/10607/21-22	9,558.00	9,558.00
31-Mar-22	INV-WIP Aggregate GST 5% <i>Being transferred</i>	Journal	JOU/10608/21-22	21,297.62	21,297.62
31-Mar-22	INV-WIP Bricks & Blocks GST 18% <i>Being transferred</i>	Journal	JOU/10609/21-22	83,050.82	83,050.82
31-Mar-22	INV-WIP Bricks & Blocks GST 5% <i>Being transferred</i>	Journal	JOU/10610/21-22	23,809.52	23,809.52
31-Mar-22	INV-WIP Cement GST 28% <i>Being transferred</i>	Journal	JOU/10611/21-22	7,22,312.00	7,22,312.00
31-Mar-22	INV-WIP Chemicals GST 18% <i>Being transferred</i>	Journal	JOU/10612/21-22	84,631.00	84,631.00
31-Mar-22	INV-WIP Chemicals GST 28% <i>Being transferred</i>	Journal	JOU/10613/21-22	1,018.50	1,018.50
31-Mar-22	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Being transferred</i>	Journal	JOU/10614/21-22	29,85,670.50	29,85,670.50
31-Mar-22	INV-WIP Electrical GST 12% <i>Being transferred</i>	Journal	JOU/10615/21-22	8,835.00	8,835.00
31-Mar-22	INV-WIP Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10616/21-22	26,78,805.85	26,78,805.85
	Carried Over			18,11,31,628.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,11,31,628.97	
31-Mar-22	INV-WIP Electrical GST 28% <i>Being transferred</i>	Journal	JOU/10617/21-22	1,018.50	1,018.50
31-Mar-22	INV-WIP Electrical GST 5% <i>Being transferred</i>	Journal	JOU/10618/21-22	4,650.00	4,650.00
31-Mar-22	INV-WIP Equipment GST 18% <i>Being transferred</i>	Journal	JOU/10619/21-22	32,906.00	32,906.00
31-Mar-22	INV-WIP Furniture GST 18% <i>Being transferred</i>	Journal	JOU/10620/21-22	50,000.00	50,000.00
31-Mar-22	INV-WIP Paints GST 18% <i>Being transferred</i>	Journal	JOU/10621/21-22	19,98,944.77	19,98,944.77
31-Mar-22	INV-WIP Paints GST 28% <i>Being transferred</i>	Journal	JOU/10622/21-22	4,583.25	4,583.25
31-Mar-22	INV-WIP Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10623/21-22	34,15,561.31	34,15,561.31
31-Mar-22	INV-WIP RMC GST 18% <i>Being transferred</i>	Journal	JOU/10624/21-22	3,01,415.10	3,01,415.10
31-Mar-22	INV-WIP Steel GST 18% <i>being transferred</i>	Journal	JOU/10625/21-22	63,35,842.61	63,35,842.61
31-Mar-22	INV-WIP Sundry Purchases GST 12% <i>being transferred</i>	Journal	JOU/10626/21-22	840.00	840.00
31-Mar-22	INV-WIP Sundry Purchases GST 18% <i>being transferred</i>	Journal	JOU/10627/21-22	2,44,876.35	2,44,876.35
31-Mar-22	INV-WIP Sundry Purchases GST 5% <i>being transferred</i>	Journal	JOU/10628/21-22	593.00	593.00
31-Mar-22	INV-WIP Tiles, Granite, Etc. GST 18% <i>being transferred</i>	Journal	JOU/10629/21-22	79,26,535.46	79,26,535.46
31-Mar-22	INV-WIP Tools GST 18% <i>being transferred</i>	Journal	JOU/10630/21-22	65,086.00	65,086.00
31-Mar-22	INV-WIP Alluminium Works 18% <i>being transferred</i>	Journal	JOU/10631/21-22	91,395.46	91,395.46
	Carried Over			20,16,05,876.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,16,05,876.78	
31-Mar-22	INV-WIP Consumables-12% <i>being transferred</i>	Journal	JOU/10632/21-22	12,018.00	12,018.00
31-Mar-22	INV-WIP Consumables 18% <i>being transferred</i>	Journal	JOU/10633/21-22	87,834.14	87,834.14
31-Mar-22	INV-WIP Consumables 5% <i>being transferred</i>	Journal	JOU/10634/21-22	5,868.80	5,868.80
31-Mar-22	INV-WIP Kerb Stone GST 18% <i>being transferred</i>	Journal	JOU/10635/21-22	12,600.00	12,600.00
31-Mar-22	INV-WIP Oe Miscellaneous Expenses 5% <i>being transferred</i>	Journal	JOU/10636/21-22	1,273.00	1,273.00
31-Mar-22	INV-WIP OE-Misc. Expenses -18% <i>being transferred</i>	Journal	JOU/10637/21-22	2,34,059.06	2,34,059.06
31-Mar-22	INV-WIP RMS-Crema Morfil 5% <i>being transferred</i>	Journal	JOU/10638/21-22	22,650.00	22,650.00
31-Mar-22	INV-WIP SS Railing Work 18% <i>being transferred</i>	Journal	JOU/10639/21-22	50,288.00	50,288.00
31-Mar-22	INV-WIP STONE-5% <i>being transferred</i>	Journal	JOU/10640/21-22	2,00,776.81	2,00,776.81
31-Mar-22	INV-WIP Aggregate-COMP <i>being transferred</i>	Journal	JOU/10641/21-22	17,357.50	17,357.50
31-Mar-22	INV-WIP Bricks & Blocks-COMP <i>being transferred</i>	Journal	JOU/10642/21-22	10,150.00	10,150.00
31-Mar-22	INV-WIP Consumables -Exempt <i>being transferred</i>	Journal	JOU/10643/21-22	22,073.45	22,073.45
31-Mar-22	INV-WIP Aggregate-URD <i>being transferred</i>	Journal	JOU/10644/21-22	30,000.00	30,000.00
31-Mar-22	INV-WIP Chemicals-URD <i>being transferred</i>	Journal	JOU/10645/21-22	63.00	63.00
31-Mar-22	INV-WIP Electrical-URD <i>being transferred</i>	Journal	JOU/10646/21-22	1,800.00	1,800.00
	Carried Over			20,23,14,688.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,23,14,688.54	
31-Mar-22	INV-WIP Paints-URD <i>being transferred</i>	Journal	JOU/10647/21-22	189.00	189.00
31-Mar-22	INV-WIP Plumbing-URD <i>being transferred</i>	Journal	JOU/10648/21-22	3,737.00	3,737.00
31-Mar-22	INV-WIP Steel-URD <i>being transferred</i>	Journal	JOU/10649/21-22	100.00	100.00
31-Mar-22	INV-WIP Sundry Purchases-URD <i>being transferred</i>	Journal	JOU/10650/21-22	67,943.00	67,943.00
31-Mar-22	INV-WIP Tiles, Granite, Etc-URD <i>being transferred</i>	Journal	JOU/10651/21-22	1,500.00	1,500.00
31-Mar-22	INV-WIP Tools-URD <i>being transferred</i>	Journal	JOU/10652/21-22	106.00	106.00
31-Mar-22	INV-WIP CONJBDW-Anirudh Dhal <i>being transferred</i>	Journal	JOU/10653/21-22	2,500.00	2,500.00
31-Mar-22	INV-WIP CONJBDW-Baijnath <i>being transferred</i>	Journal	JOU/10654/21-22	9,150.00	9,150.00
31-Mar-22	INV-WIP CONJBDW-Basappa <i>being transferred</i>	Journal	JOU/10655/21-22	2,500.00	2,500.00
31-Mar-22	INV-WIP CONJBDW-Biroporida <i>being transferred</i>	Journal	JOU/10656/21-22	6,000.00	6,000.00
31-Mar-22	INV-WIP CONJBDW-G Mannem <i>being transferred</i>	Journal	JOU/10657/21-22	2,67,225.00	2,67,225.00
31-Mar-22	INV-WIP CONJBDW-N Nagaraju <i>being transferred</i>	Journal	JOU/10658/21-22	16,250.00	16,250.00
31-Mar-22	INV-WIP CONJBDW-Radha Krishna <i>being transferred</i>	Journal	JOU/10659/21-22	9,862.00	9,862.00
31-Mar-22	INV-WIP CONJBDW-V Balreddy <i>being transferred</i>	Journal	JOU/10660/21-22	4,800.00	4,800.00
31-Mar-22	INV-WIP DW-Anirudh Dhal <i>being transferred</i>	Journal	JOU/10661/21-22	1,63,253.75	1,63,253.75
	Carried Over			20,28,69,804.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,28,69,804.29	
31-Mar-22	INV-WIP DW-Benumadab Das <i>being transferred</i>	Journal	JOU/10662/21-22	48,213.00	48,213.00
31-Mar-22	INV-WIP DW-Bhaijnath A/c <i>being transferred</i>	Journal	JOU/10663/21-22	33,600.00	33,600.00
31-Mar-22	INV-WIP DW- Bioporida <i>being transferred</i>	Journal	JOU/10664/21-22	1,17,375.00	1,17,375.00
31-Mar-22	INV-WIP DW-Duguru Ramulu <i>being transferred</i>	Journal	JOU/10665/21-22	73,623.00	73,623.00
31-Mar-22	INV-WIP DW-G.Mannem <i>being transferred</i>	Journal	JOU/10666/21-22	2,90,211.00	2,90,211.00
31-Mar-22	INV-WIP DW- N. Nagaraju <i>being transferred</i>	Journal	JOU/10667/21-22	1,50,510.00	1,50,510.00
31-Mar-22	INV-WIP DW-Radha Krishna <i>being transferred</i>	Journal	JOU/10668/21-22	98,711.00	98,711.00
31-Mar-22	INV-WIP DW- Radhakrishna. Y <i>being transferred</i>	Journal	JOU/10669/21-22	9,300.00	9,300.00
31-Mar-22	INV-WIP DW-Vasanthi Construction & Developers <i>being transferred</i>	Journal	JOU/10670/21-22	23,400.00	23,400.00
31-Mar-22	INV-WIP DW-V Balreddy <i>being transferred</i>	Journal	JOU/10671/21-22	3,300.00	3,300.00
31-Mar-22	INV-WIP EUC-G.Sneha Latha <i>being transferred</i>	Journal	JOU/10672/21-22	12,040.00	12,040.00
31-Mar-22	EUC-V Mallaiah INV-WIP <i>being transferred</i>	Journal	JOU/10673/21-22	2,977.00	2,977.00
31-Mar-22	INV-WIP JW-Anirudhal <i>being transferred</i>	Journal	JOU/10674/21-22	2,000.00	2,000.00
31-Mar-22	INV-WIP JW-Surasani Constructions <i>being transferred</i>	Journal	JOU/10675/21-22	80.00	80.00
31-Mar-22	INV-WIP LSRD-Allowance for Consumables <i>being transferred</i>	Journal	JOU/10676/21-22	1,46,880.00	1,46,880.00
	Carried Over			20,38,82,024.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,38,82,024.29	
31-Mar-22	INV-WIP LSRD-Allowance for Consumables-18% <i>being transferred</i>	Journal	JOU/10677/21-22	1,29,90,720.00	1,29,90,720.00
31-Mar-22	INV-WIP LSRD-Allowance for Equipment-18% <i>being transferred</i>	Journal	JOU/10678/21-22	2,67,66,800.00	2,67,66,800.00
31-Mar-22	INV-WIP LSRD-Labour Charges-18% <i>being transferred</i>	Journal	JOU/10679/21-22	2,66,03,600.00	2,66,03,600.00
31-Mar-22	INV-WIP LSUD-Allowance for Consumables <i>being transferred</i>	Journal	JOU/10680/21-22	5,48,107.00	5,48,107.00
31-Mar-22	INV-WIP LSUD-Allowance for Equipment <i>being transferred</i>	Journal	JOU/10681/21-22	9,44,657.60	9,44,657.60
31-Mar-22	INV-WIP LSUD-Labour Charges <i>being transferred</i>	Journal	JOU/10682/21-22	9,95,176.60	9,95,176.60
31-Mar-22	INV-WIP OE-Allowance for Statutory Payments <i>being transferred</i>	Journal	JOU/10683/21-22	87,905.00	87,905.00
31-Mar-22	INV-WIP OE-Automobile & Hire Charges18% <i>being transferred</i>	Journal	JOU/10684/21-22	1,93,600.00	1,93,600.00
31-Mar-22	INV-WIP OE-Electricity Supply <i>being transferred</i>	Journal	JOU/10685/21-22	6,38,551.00	6,38,551.00
31-Mar-22	INV-WIP OE-Hamali Charges <i>being transferred</i>	Journal	JOU/10686/21-22	4,850.00	4,850.00
31-Mar-22	INV-WIP OE-Misc. Expenses <i>being transferred</i>	Journal	JOU/10687/21-22	18,684.00	18,684.00
31-Mar-22	INV-WIP OE-Petrol/Oil/Diesel <i>being transferred</i>	Journal	JOU/10688/21-22	2,09,464.00	2,09,464.00
31-Mar-22	INV-WIP OE-Security Services COMP <i>being transferred</i>	Journal	JOU/10689/21-22	8,49,992.00	8,49,992.00
31-Mar-22	INV-WIP OE-Transporation Charges -Exempt <i>being transferred</i>	Journal	JOU/10690/21-22	4,000.00	4,000.00
31-Mar-22	INV-WIP OE-Transportaion Charges @18% <i>being transferred</i>	Journal	JOU/10691/21-22	35,945.00	35,945.00
	Carried Over			27,47,74,076.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,47,74,076.49	
31-Mar-22	INV-WIP OEUD-Hamali Charges <i>being transferred</i>	Journal	JOU/10692/21-22	7,850.00	7,850.00
31-Mar-22	INV-WIP OEUD-House Keeping Services <i>being transferred</i>	Journal	JOU/10693/21-22	5,75,104.00	5,75,104.00
31-Mar-22	INV-WIP OE- Weighment Charges <i>being transferred</i>	Journal	JOU/10694/21-22	9,120.00	9,120.00
31-Mar-22	INV-WIP OIE-Labour Medical Expenses <i>being transferred</i>	Journal	JOU/10695/21-22	12,585.00	12,585.00
31-Mar-22	INV-WIP SP-Misllaneous Exp Site URD <i>being transferred</i>	Journal	JOU/10696/21-22	76,650.00	76,650.00
31-Mar-22	INV-WIP CONJBWD-Duguru Ramulu <i>Being transferred</i>	Journal	JOU/10697/21-22	23,650.00	23,650.00
31-Mar-22	RMC Cement-GST 28% INV-WIP <i>Being transferred</i>	Journal	JOU/10698/21-22	1,280.00	1,280.00
31-Mar-22	RMS- 20mm Metal Aggregate <i>On Account</i>	Journal	JOU/10699/21-22	13,800.00	
	INV-WIP <i>Being transferred</i>	13,800.00 Dr			13,800.00
31-Mar-22	RMS-Anchor Set/ Bolts INV-WIP <i>Being transferred</i>	Journal	JOU/10700/21-22	2,961.00	2,961.00
31-Mar-22	RMS-Binding Wire INV-WIP <i>Being transferred</i>	Journal	JOU/10701/21-22	24,500.00	24,500.00
31-Mar-22	RMS-Blue Oxide <i>On Account</i>	Journal	JOU/10702/21-22	160.00	
	INV-WIP <i>Being transferred</i>	160.00 Dr			160.00
31-Mar-22	Rms-Bombay Nails <i>On Account</i>	Journal	JOU/10703/21-22	325.00	
	INV-WIP <i>Being transferred</i>	325.00 Dr			325.00
31-Mar-22	RMS-Cement INV-WIP <i>Being transferred</i>	Journal	JOU/10704/21-22	2,54,135.42	2,54,135.42
31-Mar-22	RMS-Cement Blocks INV-WIP <i>Being transferred</i>	Journal	JOU/10705/21-22	18,600.00	18,600.00
	Carried Over			27,57,94,796.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,57,94,796.91	
31-Mar-22	RMS- Coconut Groom On Account	Journal 27.00 Dr	JOU/10706/21-22	27.00	
	INV-WIP Being transferred				27.00
31-Mar-22	RMS-Cover Block On Account	Journal 3.00 Dr	JOU/10707/21-22	3.00	
	INV-WIP Being transferred				3.00
31-Mar-22	RMS-Curring Pipes	Journal	JOU/10708/21-22	93.00	
	INV-WIP Being transferred				93.00
31-Mar-22	RMS-Cutting Blade	Journal	JOU/10709/21-22	40.00	
	INV-WIP Being transferred				40.00
31-Mar-22	RMS-Door Clamps	Journal	JOU/10710/21-22	2,280.00	
	INV-WIP Being transferred				2,280.00
31-Mar-22	RMS- GI Coated Sheets (16 Gauge) On Account	Journal 49,280.00 Dr	JOU/10711/21-22	49,280.00	
	INV-WIP Being transferred				49,280.00
31-Mar-22	RMS-Gunny Bags	Journal	JOU/10712/21-22	8,750.00	
	INV-WIP Being transferred				8,750.00
31-Mar-22	RMS-Hole Blocks	Journal	JOU/10713/21-22	2,400.00	
	INV-WIP Being transferred				2,400.00
31-Mar-22	RMS-Insulation Pipes	Journal	JOU/10714/21-22	16.00	
	INV-WIP Being transferred				16.00
31-Mar-22	RMS-Recrone	Journal	JOU/10715/21-22	19,418.00	
	INV-WIP Being transferred				19,418.00
31-Mar-22	RMS-Red Oxide	Journal	JOU/10716/21-22	600.00	
	INV-WIP Being transferred				600.00
31-Mar-22	RMS- Robo Sand(Coarse) On Account	Journal 17,750.00 Dr	JOU/10717/21-22	17,750.00	
	INV-WIP Being transferred				17,750.00
31-Mar-22	RMS- Rods 8mm On Account	Journal 6,127.50 Dr	JOU/10718/21-22	6,127.50	
	INV-WIP Being transferred				6,127.50
	Carried Over			27,59,01,581.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,59,01,581.41	
31-Mar-22	RMS-Ruff INV-WIP <i>Being transferred</i>	Journal	JOU/10719/21-22	1,628.00	1,628.00
31-Mar-22	RMS-Savera Pipes INV-WIP <i>Being transferred</i>	Journal	JOU/10720/21-22	3,780.00	3,780.00
31-Mar-22	RMS-Screws INV-WIP <i>Being transferred</i>	Journal	JOU/10721/21-22	1,672.00	1,672.00
31-Mar-22	RMS-Service Wire INV-WIP <i>Being transferred</i>	Journal	JOU/10722/21-22	750.00	750.00
31-Mar-22	RMS-Slump Cone Test Appara INV-WIP <i>Being transferred</i>	Journal	JOU/10723/21-22	19,180.00	19,180.00
31-Mar-22	RMS-Sponges INV-WIP <i>Being transferred</i>	Journal	JOU/10724/21-22	60.00	60.00
31-Mar-22	RMS-Steel INV-WIP <i>Being transferred</i>	Journal	JOU/10725/21-22	15,46,069.01	15,46,069.01
31-Mar-22	RMS-Stone Dust INV-WIP	Journal	JOU/10726/21-22	645.00	645.00
31-Mar-22	Tiles <i>On Account</i>	Journal	JOU/10727/21-22	3,29,896.69	
	INV-WIP <i>Being transferred</i>				3,29,896.69
31-Mar-22	INST-Instalments Receivable Revenue Recognized <i>Being revenue recognized during the year</i>	Journal	JOU/10728/21-22	11,61,21,380.46	11,61,21,380.46
31-Mar-22	Cost Recognized INV-WIP <i>Being cost recognized as per PCM emthod</i>	Journal	JOU/10729/21-22	10,43,39,959.00	10,43,39,959.00
31-Mar-22	Profit & Loss A/c PARTNER-Modi Properties Pvt Ltd PARTNER-Modi Housing Pvt Ltd PARTNER-Soham Satish Modi <i>Being share of profit transferred to partners</i>	Journal	JOU/10730/21-22	77,02,031.85	7,70,203.14 7,70,203.14 61,61,625.57
31-Mar-22	MHPL-SOV-III <i>Agst Ref 10030</i>	Journal	JOU/10731/21-22	6,06,240.00	
	CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy <i>Being amount received on our behalf</i>				6,06,240.00
	Carried Over			50,65,74,873.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,65,74,873.42	
31-Mar-22	MHPL-SOV-III	Journal	JOU/10732/21-22	13,28,000.00	
	On Account	13,28,000.00 Dr			
	CUST-103-Chunduri Thejovathi				13,28,000.00
	<i>Being amount received on our behalf</i>				
31-Mar-22	MHPL-SOV-III	Journal	JOU/10733/21-22	17,00,000.00	
	On Account	17,00,000.00 Dr			
	CUST-105-Guduru Naresh				17,00,000.00
	<i>Being amount received on our behalf</i>				
31-Mar-22	MHPL-SOV-III	Journal	JOU/10734/21-22	9,36,000.00	
	On Account	9,36,000.00 Dr			
	CUST-107-Deepti Satya Prasad				9,36,000.00
	<i>Being amount received on our behalf</i>				
31-Mar-22	MHPL-SOV-III	Journal	JOU/10735/21-22	10,20,000.00	
	On Account	10,20,000.00 Dr			
	CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi				10,20,000.00
	<i>Being amount received on our behalf</i>				
31-Mar-22	MHPL-SOV-III	Journal	JOU/10736/21-22	9,96,000.00	
	On Account	9,96,000.00 Dr			
	CUST-117-Shaik Farooq Abdullah				9,96,000.00
	<i>Being amount received on our behalf</i>				
31-Mar-22	MHPL-SOV-III	Journal	JOU/10737/21-22	9,84,000.00	
	On Account	9,84,000.00 Dr			
	CUST-127-Ms. Anubha Mathew				9,84,000.00
	<i>Being amount received on our behalf</i>				
31-Mar-22	MHPL-SOV-III	Journal	JOU/10738/21-22	12,68,600.00	
	On Account	12,68,600.00 Dr			
	CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant				12,68,600.00
	<i>Being amount received on our behalf</i>				
31-Mar-22	MHPL-SOV-III	Journal	JOU/10739/21-22	14,40,000.00	
	On Account	14,40,000.00 Dr			
	CUST-138-Venkatesh Vaddepally				14,40,000.00
	<i>Being amount received on our behalf</i>				
				Total: 51,62,47,473.42	