

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Aaradhana Mehta - Running A/c

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Journal	JOU/10170/21-22		1,68,000.00
13-Sep-22	By CUST-127-Ms. Anubha Mathew	Journal	JOU/10347/21-22		1,22,000.00
15-Nov-22	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Journal	JOU/10515/21-22		1,93,000.00
					4,83,000.00
To	Closing Balance			4,83,000.00	
				4,83,000.00	4,83,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	To Sup-Green Belt Services	Purchase	PUR/10619/21-22	12,455.00	
22-Sep-22	To Sup-Green Belt Services	Purchase	PUR/10840/21-22	5,141.00	
30-Nov-22	To Sup-Green Belt Services	Purchase	PUR/11170/21-22	50,880.00	
9-Dec-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11213/21-22	35,100.00	
10-Dec-22	To Sup-Green Belt Services	Purchase	PUR/11227/21-22	28,222.00	
11-Feb-23	To Sup-Green Belt Services	Purchase	PUR/11582/21-22	21,051.41	
31-Mar-23	By INV-WIP	Journal	JOU/11209/21-22		1,52,849.41
				1,52,849.41	1,52,849.41

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18% Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-22	To SP-Vinay Yash Tyres Pvt Ltd	Purchase	PUR/11209/21-22	4,661.00	
31-Mar-23	By INV-WIP	Journal	JOU/11163/21-22		4,661.00
				4,661.00	4,661.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11870/21-22	10,285.71	
10-Dec-22	To SUP-Om Sri Building Material	Purchase	PUR/11224/21-22	20,991.00	
9-Feb-23	To SUP-Indra Reddy	Purchase	PUR/11571/21-22	15,428.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11572/21-22	12,267.00	
31-Mar-23	By INV-WIP	Journal	JOU/11165/21-22		58,971.71
				58,971.71	58,971.71

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Bad Debit / Credits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To CONT-ORSU Yellaiah	Journal	JOU/11117/21-22	142.08	
	By CONT-Sai Venkateshwara Borewells	Journal	JOU/11160/21-22		3,497.00
	By SUP- CITY ELECTRICAL & ENG	Journal	JOU/11161/21-22		450.00
	By SUP- Shiv Shakthi Enterprises	Journal	JOU/11162/21-22		694.00
	To Modi Housing Pvt Ltd- Open Card	Journal	JOU/11164/21-22	48,165.00	
	By CUST-120-Vemula Venkateshwar Rao	Journal	JOU/11175/21-22		51.00
	By CUST-149-Siri Kelothu	Journal	JOU/11176/21-22		12.00
	To CONT-Shaik Iqbal	Journal	JOU/11177/21-22	32,330.00	
				80,637.08	4,704.00
By	Closing Balance				75,933.08
				80,637.08	80,637.08

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-Fixed Deposit Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10171/21-22	40,00,000.00	
16-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10055/21-22		18,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10056/21-22		10,00,000.00
27-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10097/21-22		12,00,000.00
14-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10500/21-22	1,60,00,000.00	
6-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10175/21-22		25,00,000.00
8-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10996/21-22	60,00,000.00	
29-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11131/21-22	25,00,000.00	
3-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10277/21-22		25,00,000.00
4-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10278/21-22		60,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10279/21-22		1,35,00,000.00
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11390/21-22	25,00,000.00	
2-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10341/21-22		15,00,000.00
12-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10345/21-22		10,00,000.00
				3,10,00,000.00	3,10,00,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,31,469.25
1-Apr-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10001/21-22		23,175.00
	By SUP-Serene Constructions LLP	Payment	PAY/10002/21-22		4,09,480.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10003/21-22		15,505.00
4-Apr-22	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10004/21-22		21,677.00
	By SUP-Shakthi UPVC Industries	Payment	PAY/10005/21-22		8,593.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10006/21-22		50,000.00
	By WO-M Sudharshan	Payment	PAY/10007/21-22		10,323.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10001/21-22	50,000.00	
5-Apr-22	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10002/21-22	4,50,000.00	
	By EMP-Beemagoni Meenakshi	Payment	PAY/10008/21-22		7,859.00
	By EMP-K Purshotham	Payment	PAY/10009/21-22		60,016.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10010/21-22		29,461.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10011/21-22		21,932.00
6-Apr-22	By GST Payable	Payment	PAY/10012/21-22		15,940.00
	By CONT-Gurralla Narendrababu Yadav	Payment	PAY/10013/21-22		7,927.00
7-Apr-22	To CUST-107-Deepti Satya Prasad	Receipt	REC/10003/21-22	2,00,000.00	
	By DW-Radha Krishna	Payment	PAY/10014/21-22		6,521.00
	By DW- N. Nagaraju	Payment	PAY/10015/21-22		4,158.00
	By CONJBDW-G Mannem	Payment	PAY/10016/21-22		3,168.00
	By DW-G.Mannem	Payment	PAY/10017/21-22		3,588.00
	By DW-Benumadab Das	Payment	PAY/10018/21-22		3,168.00
	By DW-Anirudh Dhal	Payment	PAY/10019/21-22		4,950.00
	By Sundry Purchases-URD	Payment	PAY/10020/21-22		2,600.00
	To CUST-107-Deepti Satya Prasad	Receipt	REC/10004/21-22	2,00,000.00	
	To MHPL-SOV-III	Receipt	REC/10005/21-22	20,00,000.00	
	By CONT-Baijnath	Payment	PAY/10021/21-22		49,500.00
8-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10022/21-22		7,42,500.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10023/21-22		2,613.00
	By SUP-Serene Constructions LLP	Payment	PAY/10024/21-22		4,09,480.00
	By CUST-158-B. Chandrakala / Lenin Kumar	Payment	PAY/10025/21-22		1,180.00
	By CUST-159-Laxman Noonsavath	Payment	PAY/10026/21-22		708.00
	By CUST-119 Ramchandra Murthy VVNS	Payment	PAY/10027/21-22		2,183.00
	By CUST-159-Laxman Noonsavath	Payment	PAY/10028/21-22		708.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10029/21-22		27.00
	To CONT-Jyothiram	Receipt	REC/10006/21-22	591.00	
9-Apr-22	By SP-Y.Pushpalatha	Payment	PAY/10030/21-22		12,046.00
	By SP-Expert Security Guards	Payment	PAY/10031/21-22		69,945.00
	By SP-Shreyas Services	Payment	PAY/10032/21-22		34,269.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10033/21-22		87,906.00
	By WO-Rohan Constructions	Payment	PAY/10034/21-22		46,942.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10035/21-22		1,82,892.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10036/21-22		34,749.00
	By EMP-K Purshotham	Payment	PAY/10037/21-22		1,899.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10038/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10039/21-22		1,611.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10040/21-22		1,599.00
	Carried Over			29,00,591.00	29,24,666.25

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Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,00,591.00	29,24,666.25
9-Apr-22	By Silver Oak Welfare Association	Payment	PAY/10041/21-22		50,000.00
	To CUST-107-Deepti Satya Prasad	Receipt	REC/10007/21-22	50,000.00	
	By EMP-Beemagoni Meenakshi	Payment	PAY/10042/21-22		7,859.00
11-Apr-22	To CUST-123-Sandya Rani Lingampally	Receipt	REC/10008/21-22	4,00,000.00	
	To CUST-153-Mamta Tiwari	Receipt	REC/10009/21-22	10,92,000.00	
	By SUP-Adilabad Timber Mart	Payment	PAY/10043/21-22		85,000.00
	By WO-M Sudharshan	Payment	PAY/10044/21-22		90,771.00
	To CUST-156-Arun Akella	Receipt	REC/10010/21-22	8,82,000.00	
	To CUST-185-Udigiri Charan Kumar	Receipt	REC/10011/21-22	12,00,000.00	
	To DW-Anirudh Dhal	Receipt	REC/10012/21-22	4,950.00	
	By CONT-Bohini Basappa	Payment	PAY/10045/21-22		49,500.00
12-Apr-22	To CUST-107-Deepti Satya Prasad	Receipt	REC/10013/21-22	1,21,500.00	
13-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10046/21-22		3,51,193.00
14-Apr-22	By Silver Oak Welfare Association	Payment	PAY/10047/21-22		50,000.00
	By DW-Anirudh Dhal	Payment	PAY/10048/21-22		3,712.00
	By DW-Radha Krishna	Payment	PAY/10049/21-22		9,207.00
	By DW- N. Nagaraju	Payment	PAY/10050/21-22		4,158.00
	By CONJBDW-G Mannem	Payment	PAY/10051/21-22		3,168.00
	By DW-G.Mannem	Payment	PAY/10052/21-22		3,663.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10053/21-22		2,970.00
	By CONT-Anirudh	Payment	PAY/10054/21-22		49,500.00
	By DW-Bhaijnath A/c	Payment	PAY/10055/21-22		99,000.00
	By CONT- J Sushanth Kumar	Payment	PAY/10056/21-22		14,850.00
	By CONT-K Krishna	Payment	PAY/10057/21-22		19,800.00
	By DW-Duguru Ramulu	Payment	PAY/10058/21-22		2,648.00
	By SUP-Serene Constructions LLP	Payment	PAY/10059/21-22		4,09,480.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10060/21-22		1,30,438.00
	By WO-Rohan Constructions	Payment	PAY/10061/21-22		53,900.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10062/21-22		1,55,514.00
15-Apr-22	By SP- Sri Arihant Steels	Payment	PAY/10063/21-22		15,788.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10064/21-22		23,364.00
16-Apr-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10065/21-22		15,00,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/10066/21-22		5,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10014/21-22	20,00,000.00	
19-Apr-22	To CUST-120-Vemula Venkateshwar Rao	Receipt	REC/10015/21-22	9,96,000.00	
	To CUST-104-K.N.S.S.Srinivas & K. Rekha	Receipt	REC/10016/21-22	12,00,000.00	
20-Apr-22	To CUST-138-Venkatesh Vaddepally	Receipt	REC/10017/21-22	10,80,000.00	
	To CUST-115-Savaram Ram Mohana Rao	Receipt	REC/10018/21-22	6,55,920.00	
21-Apr-22	By SUP-Summit Sales LLP	Payment	PAY/10067/21-22		1,85,599.00
	By SUP-Gautham Enterprises	Payment	PAY/10068/21-22		2,450.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10069/21-22		3,540.00
	By CONJBDW-G Mannem	Payment	PAY/10070/21-22		2,376.00
	By DW-Anirudh Dhal	Payment	PAY/10071/21-22		4,257.00
	By DW-Benumadab Das	Payment	PAY/10072/21-22		4,406.00
	By DW-Duguru Ramulu	Payment	PAY/10073/21-22		1,238.00
	By DW-G.Mannem	Payment	PAY/10074/21-22		4,208.00
	By DW- N. Nagaraju	Payment	PAY/10075/21-22		4,158.00
	By DW-Radha Krishna	Payment	PAY/10076/21-22		4,604.00
	By SUP-Serene Constructions LLP	Payment	PAY/10077/21-22		4,09,480.00
	By CONT-Anirudh	Payment	PAY/10078/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/10079/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/10080/21-22		49,500.00
	Carried Over			1,25,82,961.00	74,34,465.25

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Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,82,961.00	74,34,465.25
21-Apr-22	By CONT-G Mannem	Payment	PAY/10081/21-22		49,500.00
	By CONT-Jyothiram	Payment	PAY/10082/21-22		49,500.00
	By CONT-N Nagaraju	Payment	PAY/10083/21-22		49,500.00
	By CONT-V Balreddy	Payment	PAY/10084/21-22		49,500.00
	By Silver Oak Welfare Association	Payment	PAY/10085/21-22		50,000.00
	By SUP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10086/21-22		23,783.00
	By CONT- J Sushanth Kumar	Payment	PAY/10087/21-22		24,750.00
23-Apr-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10088/21-22		8,00,000.00
	By PARTNER-Soham Satish Modi	Payment	PAY/10089/21-22		12,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10019/21-22	12,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10020/21-22	8,00,000.00	
	By WO-Rohan Constructions	Payment	PAY/10090/21-22		9,80,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10091/21-22		9,80,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10092/21-22		1,18,580.00
	By WO-Rohan Constructions	Payment	PAY/10093/21-22		47,922.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10094/21-22		3,19,502.00
	By SUP-Summit Sales LLP	Payment	PAY/10095/21-22		20,00,000.00
26-Apr-22	By SUP-Adilabad Timber Mart	Payment	PAY/10097/21-22		83,516.00
	By Open Card- K.Purshotham	Payment	PAY/10098/21-22		15,977.00
	By SUP-Praful Sanitary	Payment	PAY/10099/21-22		2,950.00
	By SUP-Elegant Enterprises	Payment	PAY/10100/21-22		15,635.00
	To CUST-125-Chandra Kala	Receipt	REC/10021/21-22	4,00,000.00	
	To SUP- Shree Gayatri Electrical Work	Receipt	REC/10022/21-22	8,185.00	
	To SUP-Gautham Enterprises	Receipt	REC/10023/21-22	2,832.00	
	To ECARD-P.Raghu	Receipt	REC/10024/21-22	2,006.00	
	To SUP-Venkataramana Stationery & Binding Works	Receipt	REC/10025/21-22	820.00	
	To SUP-Ganji Venkannah & Sons	Receipt	REC/10026/21-22	600.00	
	To DW-Duguru Ramulu	Receipt	REC/10027/21-22	1,238.00	
27-Apr-22	To CUST-123-Sandya Rani Lingampally	Receipt	REC/10028/21-22	10,62,000.00	
	By TDS-1% Contract	Payment	PAY/10101/21-22		4,695.00
28-Apr-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10102/21-22		1,30,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10103/21-22		4,09,480.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10029/21-22	1,30,000.00	
	By SP-Summit Builders Statutory Payments	Payment	PAY/10104/21-22		13,362.00
	By DW-Anirudh Dhal	Payment	PAY/10105/21-22		4,406.00
	By DW-Benumadab Das	Payment	PAY/10106/21-22		6,881.00
	By DW-Duguru Ramulu	Payment	PAY/10107/21-22		3,093.00
	By DW-G.Mannem	Payment	PAY/10108/21-22		5,198.00
	By DW- N. Nagaraju	Payment	PAY/10109/21-22		4,851.00
	By CONJBDW-G Mannem	Payment	PAY/10110/21-22		4,158.00
	By Sundry Purchases-URD	Payment	PAY/10111/21-22		5,500.00
	By Sundry Purchases-URD	Payment	PAY/10112/21-22		2,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10113/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/10114/21-22		29,700.00
	By CONT-N Nagaraju	Payment	PAY/10115/21-22		39,600.00
	By CONT-V Balreddy	Payment	PAY/10116/21-22		39,600.00
	By CONT-Anirudh	Payment	PAY/10117/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/10118/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/10119/21-22		49,500.00
29-Apr-22	By Silver Oak Welfare Association	Payment	PAY/10120/21-22		50,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10030/21-22	1,25,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10121/21-22		1,25,000.00
	Carried Over			1,63,15,642.00	1,53,80,504.25

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Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,15,642.00	1,53,80,504.25
30-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10122/21-22		6,63,380.00
	By WO-Rohan Constructions	Payment	PAY/10123/21-22		31,458.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10124/21-22		1,32,790.00
	By SUP-GP Buildcon Materials	Payment	PAY/10125/21-22		1,859.00
	By WO-M Sudharshan	Payment	PAY/10126/21-22		37,615.00
2-May-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10127/21-22		17,25,000.00
	To CUST-182-Sesha Giri	Receipt	REC/10031/21-22	11,94,000.00	
	To CUST-181-Phanindranath .R	Receipt	REC/10032/21-22	11,52,000.00	
	To CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Receipt	REC/10033/21-22	12,96,000.00	
	To CUST-152-Pradeep .Mr	Receipt	REC/10034/21-22	11,26,000.00	
	To CUST-180-Rajiv Das	Receipt	REC/10035/21-22	11,76,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10036/21-22	17,25,000.00	
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10128/21-22		9,386.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10129/21-22		9,556.00
	By WO-M Sudharshan	Payment	PAY/10130/21-22		47,895.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10131/21-22		5,090.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10132/21-22		3,940.00
4-May-22	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10037/21-22	4,50,000.00	
5-May-22	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10133/21-22		22,677.00
	By ECARD-MallaReddy Expenes Card	Payment	PAY/10134/21-22		1,080.00
	By DW-G.Mannem	Payment	PAY/10135/21-22		3,119.00
	By DW-Radha Krishna	Payment	PAY/10136/21-22		4,604.00
	By DW- N. Nagaraju	Payment	PAY/10137/21-22		4,158.00
	By DW-Duguru Ramulu	Payment	PAY/10138/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/10139/21-22		7,425.00
	By DW-Anirudh Dhal	Payment	PAY/10140/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/10141/21-22		8,910.00
	By CONT-N Nagaraju	Payment	PAY/10142/21-22		9,900.00
	By CONT-K Krishna	Payment	PAY/10143/21-22		6,930.00
	By CONT-Bohini Basappa	Payment	PAY/10144/21-22		24,750.00
	By CONT-Anirudh	Payment	PAY/10145/21-22		49,500.00
	By Sundry Purchases-URD	Payment	PAY/10146/21-22		1,140.00
	To MHPL-SOV-III	Receipt	REC/10038/21-22	10,00,000.00	
	By EMP-K Purshotham	Payment	PAY/10147/21-22		66,410.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10148/21-22		23,189.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10149/21-22		23,215.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10150/21-22		18,362.00
	By EMP- Tulasi Rani	Payment	PAY/10151/21-22		13,151.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10152/21-22		2,415.00
	By Silver Oak Welfare Association	Payment	PAY/10153/21-22		50,000.00
	By SP-Y.Pushpalatha	Payment	PAY/10154/21-22		12,952.00
6-May-22	To CUST-160-Srinivasa Rao	Receipt	REC/10039/21-22	5,27,000.00	
	By SUP-Serene Constructions LLP	Payment	PAY/10155/21-22		4,09,480.00
	By SP-Shreyas Services	Payment	PAY/10156/21-22		37,271.00
	By SP-Expert Security Guards	Payment	PAY/10157/21-22		75,198.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10158/21-22		10,000.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10159/21-22		3,080.00
	By CUST-112-Neti Gopala Krishna Murthy	Payment	PAY/10160/21-22		4,50,000.00
7-May-22	By WO-Rohan Constructions	Payment	PAY/10161/21-22		16,562.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10162/21-22		10,13,958.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10163/21-22		2,95,554.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10040/21-22	15,000.00	
	Carried Over			2,59,76,642.00	2,07,18,413.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,76,642.00	2,07,18,413.25
7-May-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10164/21-22		15,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10041/21-22	12,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10165/21-22		12,00,000.00
9-May-22	By SP-Veldi Karunakar Reddy	Payment	PAY/10166/21-22		1,54,875.00
	By TDS-0.1% Purchase of Goods	Payment	PAY/10167/21-22		1,22,173.00
10-May-22	By CONT-T.Yellana	Payment	PAY/10168/21-22		2,97,000.00
11-May-22	To CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Receipt	REC/10042/21-22	17,43,495.00	
	To CUST-131-Bishwjeet Kumar Baby Singh	Receipt	REC/10043/21-22	10,27,472.00	
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10169/21-22		10,573.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10170/21-22		10,714.00
	By BANKFD-Fixed Deposit	Payment	PAY/10171/21-22		40,00,000.00
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10044/21-22	4,50,000.00	
	By OC- Soham Modi	Payment	PAY/12056/21-22		17,250.00
12-May-22	By Silver Oak Welfare Association	Payment	PAY/10172/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10173/21-22		4,09,480.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10174/21-22		7,920.00
	By CONJBDW-G Mannem	Payment	PAY/10175/21-22		9,455.00
	By DW- N. Nagaraju	Payment	PAY/10176/21-22		4,158.00
	By DW-Radha Krishna	Payment	PAY/10177/21-22		1,535.00
	By DW-G.Mannem	Payment	PAY/10178/21-22		5,693.00
	By DW-Duguru Ramulu	Payment	PAY/10179/21-22		3,181.00
	By DW-Benumadab Das	Payment	PAY/10180/21-22		7,425.00
	By DW-Anirudh Dhal	Payment	PAY/10181/21-22		3,713.00
	By CONT-Anirudh	Payment	PAY/10182/21-22		29,700.00
	By CONT-K Krishna	Payment	PAY/10183/21-22		29,700.00
	By CONT- J Sushanth Kumar	Payment	PAY/10184/21-22		5,940.00
	By CONT-Bohini Basappa	Payment	PAY/10185/21-22		29,700.00
	By Sundry Purchases-URD	Payment	PAY/10186/21-22		2,000.00
13-May-22	To CUST-131-Bishwjeet Kumar Baby Singh	Receipt	REC/10045/21-22	100.00	
	To CUST-131-Bishwjeet Kumar Baby Singh	Receipt	REC/10046/21-22	2,99,900.00	
14-May-22	By Open Card- K.Purshotham	Payment	PAY/10187/21-22		12,797.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10188/21-22		1,31,712.00
	By WO-Rohan Constructions	Payment	PAY/10189/21-22		15,288.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10190/21-22		2,04,336.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10191/21-22		2,87,216.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10192/21-22		5,75,000.00
	By SUP- PARIDHI ISPAT	Payment	PAY/10193/21-22		38,90,186.00
	By EMP-K Purshotham	Payment	PAY/10194/21-22		1,899.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10195/21-22		1,662.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10196/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/10197/21-22		399.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10047/21-22	5,75,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10198/21-22		18,00,000.00
16-May-22	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10199/21-22		10,380.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10200/21-22		9,881.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10201/21-22		10,624.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10202/21-22		10,321.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10203/21-22		10,321.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10204/21-22		9,640.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10205/21-22		10,075.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10206/21-22		10,380.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10207/21-22		41,300.00
	Carried Over			3,12,72,609.00	3,41,90,614.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,72,609.00	3,41,90,614.25
16-May-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10208/21-22		10,00,000.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10209/21-22		30,975.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10210/21-22		30,975.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10211/21-22		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10212/21-22		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10213/21-22		8,50,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10214/21-22		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10215/21-22		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10216/21-22		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10217/21-22		7,00,000.00
	To PARTNER-Soham Satish Modi	Receipt	REC/10048/21-22	10,00,000.00	
	To PARTNER-Soham Satish Modi	Receipt	REC/10049/21-22	10,00,000.00	
	To PARTNER-Soham Satish Modi	Receipt	REC/10050/21-22	8,50,000.00	
	To PARTNER-Soham Satish Modi	Receipt	REC/10051/21-22	10,00,000.00	
	To PARTNER-Soham Satish Modi	Receipt	REC/10052/21-22	10,00,000.00	
	To PARTNER-Soham Satish Modi	Receipt	REC/10053/21-22	10,00,000.00	
	To PARTNER-Soham Satish Modi	Receipt	REC/10054/21-22	7,00,000.00	
	To BANKFD-Fixed Deposit	Receipt	REC/10055/21-22	18,00,000.00	
	To BANKFD-Fixed Deposit	Receipt	REC/10056/21-22	10,00,000.00	
	To MHPL-SOV-III	Receipt	REC/10057/21-22	16,00,000.00	
	By Summit Builders Statutory Payment Deposit	Payment	PAY/10218/21-22		30,000.00
	To CUST-106-G Subramanian G Sangeeta	Receipt	REC/10058/21-22	6,14,748.00	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10059/21-22	1,75,000.00	
17-May-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10219/21-22		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10220/21-22		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10221/21-22		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10222/21-22		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10223/21-22		1,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10060/21-22	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10061/21-22	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10062/21-22	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10063/21-22	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10064/21-22	1,00,000.00	
	By SP-Summit Builders Statutory Payments	Payment	PAY/10224/21-22		16,489.00
18-May-22	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10225/21-22		2,000.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10226/21-22		30,000.00
19-May-22	By SUP-Serene Constructions LLP	Payment	PAY/10227/21-22		4,09,480.00
	To CUST-134-Tangirala Jaya Durga Bhavani	Receipt	REC/10065/21-22	4,44,000.00	
	To CUST-134-Tangirala Jaya Durga Bhavani	Receipt	REC/10066/21-22	9,00,000.00	
	To CUST-168-Kontheti Savitri Chatarji	Receipt	REC/10067/21-22	7,84,800.00	
	To CUST-168-Kontheti Savitri Chatarji	Receipt	REC/10068/21-22	1,05,572.00	
20-May-22	By Silver Oak Welfare Association	Payment	PAY/10228/21-22		50,000.00
	By DW-G.Mannem	Payment	PAY/10229/21-22		6,410.00
	By CONT-N Nagaraju	Payment	PAY/10230/21-22		14,850.00
	By CONJBDW-G Mannem	Payment	PAY/10231/21-22		6,089.00
	By DW-Duguru Ramulu	Payment	PAY/10232/21-22		2,722.00
	By DW-Benumadab Das	Payment	PAY/10233/21-22		6,497.00
	By DW-Anirudh Dhal	Payment	PAY/10234/21-22		4,257.00
	By CONT-Benumadabdas	Payment	PAY/10235/21-22		34,650.00
	By DW- N. Nagaraju	Payment	PAY/10236/21-22		5,544.00
	By CONT-K Krishna	Payment	PAY/10237/21-22		19,800.00
	By CONT-Jyothiram	Payment	PAY/10238/21-22		99,000.00
	Carried Over			4,93,46,729.00	4,66,40,352.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,46,729.00	4,66,40,352.25
20-May-22	By CONT-Bohini Basappa	Payment	PAY/10239/21-22		19,800.00
	By WO-Rohan Constructions	Payment	PAY/10240/21-22		16,562.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10241/21-22		4,32,714.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10242/21-22		1,11,818.00
	To CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Receipt	REC/10069/21-22	4,00,000.00	
	By CUST-119 Ramchandra Murthy VVNS	Payment	PAY/10243/21-22		708.00
	By CUST-107-Deepti Satya Prasad	Payment	PAY/10244/21-22		9,558.00
	By CUST-115-Savaram Ram Mohana Rao	Payment	PAY/10245/21-22		1,770.00
	By CUST-115-Savaram Ram Mohana Rao	Payment	PAY/10246/21-22		9,558.00
	By SUP-Summit Sales LLP	Payment	PAY/10247/21-22		15,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10248/21-22		19,00,000.00
21-May-22	By WO-M Sudharshan	Payment	PAY/10249/21-22		42,867.00
	By SUP-Shubham Enterprises	Payment	PAY/10250/21-22		538.00
	By SUP-Praful Sanitary	Payment	PAY/10251/21-22		18,334.00
	By Open Card- K.Purshotham	Payment	PAY/10252/21-22		9,800.00
23-May-22	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10253/21-22		10,046.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10254/21-22		10,046.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10070/21-22	19,00,000.00	
	By SUP-AVIGHNA DISTRIBUTORS	Payment	PAY/10255/21-22		885.00
	To CUST-106-G Subramanian G Sangeeta	Receipt	REC/10071/21-22	13,08,000.00	
	To CUST-168-Kontheti Savitri Chatarji	Receipt	REC/10072/21-22	21,80,000.00	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10073/21-22	2,60,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10256/21-22		1,50,000.00
24-May-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10074/21-22	1,50,000.00	
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10257/21-22		6,16,033.00
25-May-22	By OC-Soham Mansion Owners Association	Payment	PAY/10258/21-22		10,543.00
	By OC- Soham Modi	Payment	PAY/10259/21-22		17,250.00
	To DW- N. Nagaraju	Receipt	REC/10075/21-22	5,544.00	
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10260/21-22		10,380.00
26-May-22	By Silver Oak Welfare Association	Payment	PAY/10261/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10262/21-22		4,09,480.00
	By DW-Anirudh Dhal	Payment	PAY/10263/21-22		4,406.00
	By CONT-Anirudh	Payment	PAY/10264/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/10265/21-22		49,500.00
	By CONT-Benumadabdas	Payment	PAY/10266/21-22		4,950.00
	By CONT-Bohini Basappa	Payment	PAY/10267/21-22		49,500.00
	By CONT-Jyothiram	Payment	PAY/10268/21-22		49,500.00
	By CONT- Tirupathi Singh	Payment	PAY/10269/21-22		49,500.00
	By DW-Benumadab Das	Payment	PAY/10270/21-22		6,187.00
	By DW-Duguru Ramulu	Payment	PAY/10271/21-22		2,933.00
	By Sundry Purchases-URD	Payment	PAY/10272/21-22		5,500.00
	By Sundry Purchases-URD	Payment	PAY/10273/21-22		2,000.00
	By CONJBDW-G Mannem	Payment	PAY/10274/21-22		14,256.00
	By DW- N. Nagaraju	Payment	PAY/10275/21-22		4,158.00
	By CONJBDW-N Nagaraju	Payment	PAY/10276/21-22		990.00
	By DW-Radha Krishna	Payment	PAY/10277/21-22		5,371.00
27-May-22	To CUST-131-Bishwjeet Kumar Baby Singh	Receipt	REC/10076/21-22	1,78,475.00	
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10278/21-22		1,11,025.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10279/21-22		1,25,244.00
	By WO-Rohan Constructions	Payment	PAY/10280/21-22		19,110.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10281/21-22		14,02,369.00
	By SUP-Summit Sales LLP	Payment	PAY/10282/21-22		10,00,000.00
	Carried Over			5,57,28,748.00	5,49,55,041.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,28,748.00	5,49,55,041.25
28-May-22	By Open Card- K.Purshotham	Payment	PAY/10283/21-22		15,218.00
	To CUST-130-Pankaj Kumar Goel Nidhi Goel	Receipt	REC/10077/21-22	2,00,000.00	
	By DW- N. Nagaraju	Payment	PAY/10284/21-22		5,544.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10285/21-22		76,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10286/21-22		76,000.00
31-May-22	By SP-Tata AIG Health Insurance Policy	Payment	PAY/10287/21-22		44,599.00
1-Jun-22	To CUST-126-Mannava Ramakrishna	Receipt	REC/10078/21-22	8,00,000.00	
	To CUST-126-Mannava Ramakrishna	Receipt	REC/10079/21-22	6,00,000.00	
2-Jun-22	By Silver Oak Welfare Association	Payment	PAY/10288/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10289/21-22		4,09,480.00
	By CONJBDW-G Mannem	Payment	PAY/10290/21-22		15,840.00
	By DW-Radha Krishna	Payment	PAY/10291/21-22		8,217.00
	By DW- N. Nagaraju	Payment	PAY/10292/21-22		2,772.00
	By DW-Anirudh Dhal	Payment	PAY/10293/21-22		3,960.00
	By DW-Benumadab Das	Payment	PAY/10294/21-22		8,118.00
	By DW-Duguru Ramulu	Payment	PAY/10295/21-22		2,240.00
	By CONT- Tirupathi Singh	Payment	PAY/10296/21-22		34,650.00
	By CONT-Jyothiram	Payment	PAY/10297/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/10298/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/10299/21-22		49,500.00
	By TDS-1% Contract	Payment	PAY/10300/21-22		1,06,789.00
	By GST Payable	Payment	PAY/10301/21-22		15,146.00
4-Jun-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10302/21-22		2,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10303/21-22		3,00,000.00
	By EMP-K Purshotham	Payment	PAY/10304/21-22		66,410.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10305/21-22		31,882.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10306/21-22		22,495.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10307/21-22		18,950.00
	By EMP- Tulasi Rani	Payment	PAY/10308/21-22		11,950.00
6-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10309/21-22		9,80,000.00
	By WO-Rohan Constructions	Payment	PAY/10310/21-22		4,90,000.00
	By SP-Y.Pushpalatha	Payment	PAY/10311/21-22		12,952.00
	By SP-Shreyas Services	Payment	PAY/10312/21-22		37,750.00
	By SP-Expert Security Guards	Payment	PAY/10313/21-22		76,664.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10314/21-22		2,685.00
	By CUST-168-Kontheti Savitri Chatarji	Payment	PAY/10315/21-22		12,508.00
	By CUST-106-G Subramanian G Sangeeta	Payment	PAY/10316/21-22		9,558.00
	By ECARD- R Sanjay Kumar	Payment	PAY/10317/21-22		2,600.00
	By WO-Rohan Constructions	Payment	PAY/10318/21-22		14,014.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10319/21-22		1,03,390.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10320/21-22		2,99,247.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10321/21-22		5,63,840.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10322/21-22		2,853.00
	To PARTNER-Soham Satish Modi	Receipt	REC/10080/21-22	2,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10081/21-22	3,00,000.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/10323/21-22		166.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10324/21-22		10,969.00
7-Jun-22	To MHPL-SOV-III	Receipt	REC/10082/21-22	20,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10083/21-22	20,00,000.00	
8-Jun-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10325/21-22		20,00,000.00
	To CUST-114-Bathula Pramada Rani	Receipt	REC/10084/21-22	3,67,217.00	
	To CUST-159-Laxman Noonsavath	Receipt	REC/10085/21-22	10,32,000.00	
	Carried Over			6,32,27,965.00	6,12,48,997.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,27,965.00	6,12,48,997.25
8-Jun-22	By Open Card- K.Purshotham	Payment	PAY/10326/21-22		12,700.00
	By SUP-Gautham Enterprises	Payment	PAY/10327/21-22		2,500.00
	By SUP-Praful Sanitary	Payment	PAY/10328/21-22		25,998.00
9-Jun-22	By WO-M Sudharshan	Payment	PAY/10329/21-22		48,679.00
	By WO-M Sudharshan	Payment	PAY/10330/21-22		48,680.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10331/21-22		10,046.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10332/21-22		41,300.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10333/21-22		41,300.00
	By CONT- Tirupathi Singh	Payment	PAY/10334/21-22		34,650.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10335/21-22		41,300.00
	By CONT-Bohini Basappa	Payment	PAY/10336/21-22		49,500.00
	By CONT-Bajjnath	Payment	PAY/10337/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/10338/21-22		49,500.00
	By CONJBDW-G Mannem	Payment	PAY/10339/21-22		12,672.00
	By DW- N. Nagaraju	Payment	PAY/10340/21-22		5,544.00
	By DW-Radha Krishna	Payment	PAY/10341/21-22		5,099.00
	By CONT-Duguru Ramulu	Payment	PAY/10342/21-22		2,327.00
	By DW-Benumadab Das	Payment	PAY/10343/21-22		6,732.00
	By DW-Anirudh Dhal	Payment	PAY/10344/21-22		4,109.00
10-Jun-22	By SP- Shiva Durga Agencies	Payment	PAY/10345/21-22		4,500.00
	By Silver Oak Welfare Association	Payment	PAY/10346/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10347/21-22		4,09,480.00
	By WO-Rohan Constructions	Payment	PAY/10348/21-22		4,90,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10349/21-22		9,80,000.00
11-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10350/21-22		1,20,050.00
	By WO-Rohan Constructions	Payment	PAY/10351/21-22		15,288.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10352/21-22		3,27,696.00
	By Open Card- K.Purshotham	Payment	PAY/10353/21-22		3,709.00
	By SUP-Praful Sanitary	Payment	PAY/10354/21-22		10,999.00
	By SUP-Praful Sanitary	Payment	PAY/10355/21-22		22,963.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10356/21-22		67,267.00
	By SUP-Gautham Enterprises	Payment	PAY/10357/21-22		1,416.00
	By SUP-Vivid World	Payment	PAY/10358/21-22		1,853.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10359/21-22		1,469.00
	By EMP-K Purshotham	Payment	PAY/10360/21-22		2,199.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10361/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10362/21-22		2,945.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10363/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/10364/21-22		399.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10365/21-22		2,02,604.00
13-Jun-22	By OC-Soham Mansion Owners Association	Payment	PAY/10366/21-22		3,515.00
	By SP-Prudvi Raj	Payment	PAY/10367/21-22		729.00
	By SP-Murali Mohan	Payment	PAY/10368/21-22		729.00
	By SP-Mohd Salman Khan	Payment	PAY/10369/21-22		648.00
	By SP- P Raju	Payment	PAY/10370/21-22		729.00
	By SP- Prasad Enagandula	Payment	PAY/10371/21-22		1,215.00
	To CUST-155-Swetha Jakka/ Vijay	Receipt	REC/10086/21-22	10,62,000.00	
14-Jun-22	To CUST-127-Ms. Anubha Mathew	Receipt	REC/10087/21-22	12,30,300.00	
15-Jun-22	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10088/21-22	4,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10089/21-22	5,00,000.00	
	To MHPL-SOV-III	Receipt	REC/10090/21-22	15,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10372/21-22		5,00,000.00
	Carried Over			6,79,20,265.00	6,49,65,533.25

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Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,20,265.00	6,49,65,533.25
15-Jun-22	By DW-Radha Krishna	Payment	PAY/10373/21-22		7,178.00
	By DW- N. Nagaraju	Payment	PAY/10374/21-22		2,079.00
	By CONJBDW-G Mannem	Payment	PAY/10375/21-22		8,415.00
	By Sundry Purchases-URD	Payment	PAY/10376/21-22		3,800.00
16-Jun-22	By DW-Duguru Ramulu	Payment	PAY/10377/21-22		2,795.00
	By DW-Benumadab Das	Payment	PAY/10378/21-22		5,953.00
	By DW-Anirudh Dhal	Payment	PAY/10379/21-22		4,950.00
	By CONT-Anirudh	Payment	PAY/10380/21-22		49,500.00
	By SUP-Serene Constructions LLP	Payment	PAY/10381/21-22		4,09,480.00
17-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10382/21-22		9,80,000.00
	By Silver Oak Welfare Association	Payment	PAY/10383/21-22		50,000.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10384/21-22		6,49,319.00
	By OC- Soham Modi	Payment	PAY/10385/21-22		17,250.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/10386/21-22		50,000.00
18-Jun-22	By SUP-Parshva Global	Payment	PAY/10387/21-22		3,540.00
	By WO-Rohan Constructions	Payment	PAY/10388/21-22		14,014.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10389/21-22		1,20,540.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10390/21-22		5,52,428.00
20-Jun-22	To WO-Surasani Constructions Pvt Ltd-III	Receipt	REC/10091/21-22	9,80,000.00	
	To WO-Surasani Constructions Pvt Ltd-III	Receipt	REC/10092/21-22	1,20,540.00	
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10391/21-22		1,20,540.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10392/21-22		9,80,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10393/21-22		13,50,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10093/21-22	13,50,000.00	
	By SUP-Gautham Enterprises	Payment	PAY/10394/21-22		2,832.00
	By TDS-1% Contract	Payment	PAY/10395/21-22		10,900.00
	To CUST-108-Pradeep Mashetti	Receipt	REC/10094/21-22	8,30,000.00	
21-Jun-22	To CUST-160-Srinivasa Rao	Receipt	REC/10095/21-22	4,00,000.00	
	To CUST-125-Chandra Kala	Receipt	REC/10096/21-22	6,38,200.00	
22-Jun-22	By SUP-Serene Constructions LLP	Payment	PAY/10396/21-22		4,09,480.00
	By SP-ATRIA CONVERGENCE TECHNOLOGIES LTD	Payment	PAY/10397/21-22		7,002.00
23-Jun-22	By Sundry Purchases-URD	Payment	PAY/10398/21-22		6,000.00
	By DW-Radha Krishna	Payment	PAY/10399/21-22		4,604.00
	By CONT-V Balreddy	Payment	PAY/10400/21-22		29,700.00
	By CONT- J Sushanth Kumar	Payment	PAY/10401/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/10402/21-22		9,900.00
24-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10403/21-22		9,80,000.00
	By CONT-N Nagaraju	Payment	PAY/10404/21-22		49,500.00
25-Jun-22	By DW- N. Nagaraju	Payment	PAY/10405/21-22		4,158.00
	By DW-Duguru Ramulu	Payment	PAY/10406/21-22		3,020.00
	By DW-Anirudh Dhal	Payment	PAY/10407/21-22		4,257.00
	By CONJBDW-G Mannem	Payment	PAY/10408/21-22		6,336.00
	By DW-G.Mannem	Payment	PAY/10409/21-22		4,604.00
	By DW-Benumadab Das	Payment	PAY/10410/21-22		4,950.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10411/21-22		3,510.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10412/21-22		8,000.00
	By Silver Oak Welfare Association	Payment	PAY/10413/21-22		50,000.00
	By WO-Rohan Constructions	Payment	PAY/10414/21-22		15,288.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10415/21-22		57,256.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10416/21-22		2,07,635.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10417/21-22		8,02,701.00
	By TDS-0.1% Purchase of Goods	Payment	PAY/10418/21-22		1,81,279.00
	Carried Over			7,22,39,005.00	7,32,59,726.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,39,005.00	7,32,59,726.25
27-Jun-22	By SUP-Summit Sales LLP	Payment	PAY/10419/21-22		3,58,642.00
	By SUP-Elegant Enterprises	Payment	PAY/10420/21-22		8,731.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10421/21-22		3,894.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10422/21-22		1,03,799.00
	To BANKFD-Fixed Deposit	Receipt	REC/10097/21-22	12,00,000.00	
	To Interest on FD	Receipt	REC/10098/21-22	6,181.00	
	To MHPL-SOV-III	Receipt	REC/10099/21-22	5,00,000.00	
28-Jun-22	To CUST-156-Arun Akella	Receipt	REC/10100/21-22	8,82,000.00	
	By GST Payable	Payment	PAY/10423/21-22		29,742.00
30-Jun-22	By SUP-Serene Constructions LLP	Payment	PAY/10424/21-22		4,09,480.00
	By SP- Royal Sundaram	Payment	PAY/10425/21-22		22,534.00
	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Payment	PAY/10426/21-22		9,558.00
	By CUST-114-Bathula Pramada Rani	Payment	PAY/10427/21-22		9,558.00
	By CUST-108-Pradeep Mashetti	Payment	PAY/10428/21-22		9,558.00
	By CUST-112-Neti Gopala Krishna Murthy	Payment	PAY/10429/21-22		9,558.00
1-Jul-22	To CUST-128-Anuradha .Kothapalli	Receipt	REC/10101/21-22	22,953.00	
	To CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Receipt	REC/10102/21-22	2,29,031.00	
	To CUST-104-K.N.S.S.Srinivas & K. Rekha	Receipt	REC/10103/21-22	1,27,448.00	
	To CUST-108-Pradeep Mashetti	Receipt	REC/10104/21-22	30,00,000.00	
	By CUST-125-Chandra Kala	Payment	PAY/10430/21-22		9,558.00
2-Jul-22	By Silver Oak Welfare Association	Payment	PAY/10431/21-22		50,000.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10432/21-22		49,500.00
	By CONT-V Balreddy	Payment	PAY/10433/21-22		14,850.00
	By CONT-N Nagaraju	Payment	PAY/10434/21-22		29,700.00
	By CONT- J Sushanth Kumar	Payment	PAY/10435/21-22		19,800.00
	By CONT-Bohini Basappa	Payment	PAY/10436/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/10437/21-22		49,500.00
	By CONJBDW-G Mannem	Payment	PAY/10438/21-22		15,543.00
	By DW-Anirudh Dhal	Payment	PAY/10439/21-22		3,713.00
	By DW-Benumadab Das	Payment	PAY/10440/21-22		3,168.00
	By DW-Duguru Ramulu	Payment	PAY/10441/21-22		1,782.00
	By DW-G.Mannem	Payment	PAY/10442/21-22		6,237.00
	By DW- N. Nagaraju	Payment	PAY/10443/21-22		1,386.00
	By Sundry Purchases-URD	Payment	PAY/10444/21-22		6,000.00
	By Sundry Purchases-URD	Payment	PAY/10445/21-22		2,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10446/21-22		9,80,000.00
	By WO-Rohan Constructions	Payment	PAY/10447/21-22		12,740.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10448/21-22		7,07,124.00
	To CUST-158-B. Chandrakala / Lenin Kumar	Receipt	REC/10105/21-22	11,76,000.00	
	By EMP-K Purshotham	Payment	PAY/10449/21-22		67,033.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10450/21-22		31,147.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10451/21-22		22,643.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10452/21-22		17,775.00
	By EMP- V.Sanket	Payment	PAY/10453/21-22		21,686.00
	By EMP- Tulasi Rani	Payment	PAY/10454/21-22		12,342.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10455/21-22		1,25,465.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10456/21-22		3,76,810.00
	To CUST-104-K.N.S.S.Srinivas & K. Rekha	Receipt	REC/10106/21-22	50,854.00	
3-Jul-22	By SUP-Adilabad Timber Mart	Payment	PAY/10457/21-22		2,15,640.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10458/21-22		1,06,244.00
	By Open Card- K.Purshotham	Payment	PAY/10459/21-22		11,000.00
	By ECARD D.Shiva Shankar	Payment	PAY/10460/21-22		10,000.00
	Carried Over			7,94,33,472.00	7,72,64,666.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,33,472.00	7,72,64,666.25
3-Jul-22	By SP-Veldi Karunakar Reddy	Payment	PAY/10461/21-22		56,821.00
6-Jul-22	To CUST-102-Bellamkonda Pavani	Receipt	REC/10107/21-22	7,25,310.00	
	To CUST-102-Bellamkonda Pavani	Receipt	REC/10108/21-22	5,70,690.00	
	To CUST-103-Chunduri Thejovathi	Receipt	REC/10109/21-22	10,00,000.00	
	To CUST-103-Chunduri Thejovathi	Receipt	REC/10110/21-22	2,96,000.00	
	To CUST-107-Deepti Satya Prasad	Receipt	REC/10111/21-22	9,11,000.00	
	To CUST-102-Bellamkonda Pavani	Receipt	REC/10112/21-22	6,20,048.00	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10113/21-22	3,70,000.00	
	To CUST-129-Hanumanth Shangrala	Receipt	REC/10114/21-22	50,000.00	
	To CUST-129-Hanumanth Shangrala	Receipt	REC/10115/21-22	10,857.00	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10116/21-22	1,00,000.00	
7-Jul-22	By DW-Benumadab Das	Payment	PAY/10462/21-22		3,713.00
	By DW-Anirudh Dhal	Payment	PAY/10463/21-22		4,257.00
	By Sundry Purchases-URD	Payment	PAY/10464/21-22		1,170.00
	By Sundry Purchases-URD	Payment	PAY/10465/21-22		3,300.00
	By DW- N. Nagaraju	Payment	PAY/10466/21-22		2,772.00
	By DW- Radhakrishna. Y	Payment	PAY/10467/21-22		8,366.00
	By DW-Banitha Das	Payment	PAY/10468/21-22		5,643.00
	By CONJBDW-G Mannem	Payment	PAY/10469/21-22		13,662.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10470/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/10471/21-22		29,700.00
	By CONT-Anirudh	Payment	PAY/10472/21-22		49,500.00
	By Silver Oak Welfare Association	Payment	PAY/10473/21-22		50,000.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10474/21-22		2,440.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10475/21-22		335.00
	By SP-Expert Security Guards	Payment	PAY/10476/21-22		75,159.00
	By SP-Y.Pushpalatha	Payment	PAY/10477/21-22		12,952.00
	By SP-Shreyas Services	Payment	PAY/10478/21-22		37,004.00
9-Jul-22	To CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Receipt	REC/10117/21-22	1,04,835.00	
	To CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Receipt	REC/10118/21-22	26,842.00	
11-Jul-22	To CUST-126-Mannava Ramakrishna	Receipt	REC/10119/21-22	6,50,000.00	
	To CUST-145-Avinash Navaratna	Receipt	REC/10120/21-22	5,12,000.00	
	To CUST-145-Avinash Navaratna	Receipt	REC/10121/21-22	6,00,000.00	
	To CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Receipt	REC/10122/21-22	4,47,500.00	
	To CUST-117-Shaik Farooq Abdullah	Receipt	REC/10123/21-22	17,41,472.00	
	To CUST-130-Pankaj Kumar Goel Nidhi Goel	Receipt	REC/10124/21-22	32,045.00	
	To CUST-142-Shalina Nair	Receipt	REC/10125/21-22	10,92,000.00	
	To CUST-148-Rajendhar Kodepaka	Receipt	REC/10126/21-22	10,71,000.00	
	To CUST-149-Siri Kelothu	Receipt	REC/10127/21-22	10,32,000.00	
	To CUST-150-Ramesh Babu	Receipt	REC/10128/21-22	10,32,000.00	
	To CUST-106-G Subramanian G Sangeeta	Receipt	REC/10129/21-22	2,34,962.00	
	To CUST-106-G Subramanian G Sangeeta	Receipt	REC/10130/21-22	5,577.00	
	To CUST-107-Deepti Satya Prasad	Receipt	REC/10131/21-22	1,40,000.00	
12-Jul-22	To CUST-164- Kondapally Naga Sai Aditya & Padma	Receipt	REC/10132/21-22	19,92,000.00	
	To CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Receipt	REC/10133/21-22	10,00,000.00	
	To CUST-157-Joharapuram Rafiq	Receipt	REC/10134/21-22	2,000.00	
	To CUST-157-Joharapuram Rafiq	Receipt	REC/10135/21-22	5,60,000.00	
13-Jul-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10479/21-22		20,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10480/21-22		20,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10136/21-22	20,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10137/21-22	20,00,000.00	
	By EMP-K Purshotham	Payment	PAY/10481/21-22		2,199.00
	Carried Over			10,03,63,610.00	8,16,73,159.25

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Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,63,610.00	8,16,73,159.25
13-Jul-22	By EMP-Jakkula Kiran Kumar	Payment	PAY/10482/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10483/21-22		1,887.00
	By EMP- V.Sanket	Payment	PAY/10484/21-22		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10485/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/10486/21-22		399.00
	To CUST-107-Deepti Satya Prasad	Receipt	REC/10138/21-22	2,10,000.00	
	To CUST-107-Deepti Satya Prasad	Receipt	REC/10139/21-22	2,23,494.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10487/21-22		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10488/21-22		8,50,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10140/21-22	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10141/21-22	8,50,000.00	
	To CUST-131-Bishwjeet Kumar Baby Singh	Receipt	REC/10142/21-22	70,130.00	
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10489/21-22		1,42,002.00
	By WO-Rohan Constructions	Payment	PAY/10490/21-22		15,288.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10491/21-22		3,63,304.00
	By SUP-Summit Sales LLP	Payment	PAY/10492/21-22		2,92,781.00
	By OC-Soham Mansion Owners Association	Payment	PAY/10493/21-22		3,515.00
	By SP-Sanjeev	Payment	PAY/10494/21-22		1,500.00
	By SP-Manjula	Payment	PAY/10495/21-22		750.00
	By SP- Manip	Payment	PAY/10496/21-22		750.00
	By SP- J Ravi Kumar	Payment	PAY/10497/21-22		750.00
	By Open Card- K.Purshotham	Payment	PAY/10498/21-22		5,860.00
	By Silver Oak Welfare Association	Payment	PAY/10499/21-22		50,000.00
14-Jul-22	By BANKFD-Fixed Deposit	Payment	PAY/10500/21-22		1,60,00,000.00
15-Jul-22	By SUP-Serene Constructions LLP	Payment	PAY/10501/21-22		4,09,480.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/10502/21-22		1,85,800.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/10503/21-22		1,54,800.00
	By DW- Radhakrishna. Y	Payment	PAY/10504/21-22		3,069.00
	By DW- N. Nagaraju	Payment	PAY/10505/21-22		2,772.00
	By CONT-Bohini Basappa	Payment	PAY/10506/21-22		49,500.00
	By CONJBDW-G Mannem	Payment	PAY/10507/21-22		11,682.00
	By DW-Duguru Ramulu	Payment	PAY/10508/21-22		3,020.00
	By DW-Benumadab Das	Payment	PAY/10509/21-22		2,785.00
	By DW-Banitha Das	Payment	PAY/10510/21-22		7,623.00
	By DW-Anirudh Dhal	Payment	PAY/10511/21-22		4,257.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10512/21-22		24,750.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10513/21-22		647.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10514/21-22		3,308.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10515/21-22		66,842.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10516/21-22		7,33,036.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10517/21-22		1,44,060.00
	To CUST-115-Savaram Ram Mohana Rao	Receipt	REC/10143/21-22	15,93,000.00	
	To CUST-161-K V Tapan	Receipt	REC/10144/21-22	13,08,000.00	
	By TDS-2% Contract	Payment	PAY/10518/21-22		24,278.00
16-Jul-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10519/21-22		15,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10520/21-22		50,000.00
	By SUP-Cemex Infra	Payment	PAY/10521/21-22		3,06,300.00
	By SUP- Vijetha Earthing System	Payment	PAY/10522/21-22		10,974.00
	By WO-M Sudharshan	Payment	PAY/10523/21-22		1,94,037.00
	By SUP-Anisha Associates	Payment	PAY/10524/21-22		384.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10145/21-22	50,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10146/21-22	15,00,000.00	
	Carried Over			10,71,68,234.00	10,42,97,746.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,68,234.00	10,42,97,746.25
17-Jul-22	By OC- Soham Modi	Payment	PAY/10525/21-22		17,250.00
18-Jul-22	By SUP-Serene Constructions LLP	Payment	PAY/10526/21-22		4,09,480.00
	To CUST-103-Chunduri Thejovathi	Receipt	REC/10147/21-22	6,20,048.00	
	To CUST-137-Uday Kiran Aelagandula	Receipt	REC/10148/21-22	10,80,000.00	
	To CUST-104-K.N.S.S.Srinivas & K. Rekha	Receipt	REC/10149/21-22	18,334.00	
	By SUP-Summit Sales LLP	Payment	PAY/10527/21-22		7,15,809.00
19-Jul-22	To MHPL-SOV-III	Receipt	REC/10150/21-22	15,00,000.00	
	To CUST-104-K.N.S.S.Srinivas & K. Rekha	Receipt	REC/10151/21-22	1,72,666.00	
20-Jul-22	To CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Receipt	REC/10152/21-22	10,00,000.00	
21-Jul-22	By DW- Radhakrishna. Y	Payment	PAY/10528/21-22		4,987.00
	By DW-Benumadab Das	Payment	PAY/10529/21-22		5,569.00
	By DW-Banitha Das	Payment	PAY/10530/21-22		6,435.00
	By DW-Anirudh Dhal	Payment	PAY/10531/21-22		3,020.00
	By CONJBDW-G Mannem	Payment	PAY/10532/21-22		14,058.00
	By CONJBDW-N Nagaraju	Payment	PAY/10533/21-22		4,950.00
	By CONT-Anirudh	Payment	PAY/10534/21-22		49,500.00
	By CONT-V Balreddy	Payment	PAY/10535/21-22		29,700.00
	By CONT- Sanku Suresh	Payment	PAY/10536/21-22		49,500.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10537/21-22		19,800.00
	By CONT-N Nagaraju	Payment	PAY/10538/21-22		49,500.00
	By CONT-Jyothiram	Payment	PAY/10539/21-22		49,500.00
	By CONT-Duguru Ramulu	Payment	PAY/10540/21-22		29,700.00
	By CONT-Bohini Basappa	Payment	PAY/10541/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/10542/21-22		99,000.00
22-Jul-22	By SUP-Serene Constructions LLP	Payment	PAY/10543/21-22		4,09,480.00
	By Silver Oak Welfare Association	Payment	PAY/10544/21-22		50,000.00
	By GST Payable	Payment	PAY/10545/21-22		45,000.00
	To CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Receipt	REC/10153/21-22	74,400.00	
23-Jul-22	By DW- N. Nagaraju	Payment	PAY/10546/21-22		3,465.00
	By DW-Duguru Ramulu	Payment	PAY/10547/21-22		1,931.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10548/21-22		8,83,918.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10549/21-22		5,83,894.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10550/21-22		9,80,000.00
	By WO-Rohan Constructions	Payment	PAY/10551/21-22		4,90,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10552/21-22		4,95,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10553/21-22		5,00,000.00
	By SUP-Cemex Infra	Payment	PAY/10554/21-22		22,800.00
	By SUP-Shubham Enterprises	Payment	PAY/10555/21-22		11,680.00
	By WO-M Sudharshan	Payment	PAY/10556/21-22		1,99,001.00
	By SUP-Summit Sales LLP	Payment	PAY/10557/21-22		6,17,567.00
	By Open Card- K.Purshotham	Payment	PAY/10558/21-22		15,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10154/21-22	6,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10559/21-22		6,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10155/21-22	2,00,000.00	
	By PARTNER-Soham Satish Modi	Payment	PAY/10560/21-22		2,00,000.00
	By SP-Prudvi Raj	Payment	PAY/10561/21-22		585.00
	By SP-Murali Mohan	Payment	PAY/10562/21-22		585.00
	By SP-Mohd Salman Khan	Payment	PAY/10563/21-22		520.00
	By SP- P Raju	Payment	PAY/10564/21-22		585.00
	By SP- Prasad Enagandula	Payment	PAY/10565/21-22		975.00
	By SP-Sanjeev	Payment	PAY/10566/21-22		1,500.00
	By SP-Manjula	Payment	PAY/10567/21-22		750.00
	Carried Over			11,24,33,682.00	11,20,19,240.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,33,682.00	11,20,19,240.25
23-Jul-22	By SP- Manip	Payment	PAY/10568/21-22		750.00
	By SP- J Ravi Kumar	Payment	PAY/10569/21-22		750.00
24-Jul-22	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10570/21-22		4,425.00
26-Jul-22	To CUST-134-Tangirala Jaya Durga Bhavani	Receipt	REC/10156/21-22	4,46,368.00	
	To CUST-118-Theruthomala Shashidar	Receipt	REC/10157/21-22	13,63,104.00	
	To CUST-133-Sadanand Bhojak	Receipt	REC/10158/21-22	20,00,000.00	
	By Sundry Purchases-URD	Payment	PAY/10571/21-22		5,500.00
	To CUST-128-Anuradha .Kothapalli	Receipt	REC/10159/21-22	25,000.00	
27-Jul-22	By CONT- Sanku Suresh	Payment	PAY/10572/21-22		24,750.00
	By CONT-N Nagaraju	Payment	PAY/10573/21-22		49,500.00
	By CONT-K Krishna	Payment	PAY/10574/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/10575/21-22		49,500.00
	By CONT-Duguru Ramulu	Payment	PAY/10576/21-22		9,900.00
	By CONT-Bohini Basappa	Payment	PAY/10577/21-22		39,600.00
	By CONT-Baijnath	Payment	PAY/10578/21-22		99,000.00
	By CONT-Anirudh	Payment	PAY/10579/21-22		49,500.00
	By DW-Duguru Ramulu	Payment	PAY/10580/21-22		1,782.00
	By DW-Benumadab Das	Payment	PAY/10581/21-22		4,406.00
	By DW-Banitha Das	Payment	PAY/10582/21-22		3,119.00
	By DW-Anirudh Dhal	Payment	PAY/10583/21-22		4,257.00
	By DW- N. Nagaraju	Payment	PAY/10584/21-22		3,168.00
	By DW- Radhakrishna. Y	Payment	PAY/10585/21-22		4,604.00
	By CONJBDW-N Nagaraju	Payment	PAY/10586/21-22		2,970.00
	By CONJBDW-G Mannem	Payment	PAY/10587/21-22		9,504.00
28-Jul-22	By Sundry Purchases-URD	Payment	PAY/10588/21-22		2,000.00
	To CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Receipt	REC/10160/21-22	9,154.00	
	By CUST-128-Anuradha .Kothapalli	Payment	PAY/10589/21-22		9,558.00
	By CUST-125-Chandra Kala	Payment	PAY/10590/21-22		590.00
	By CUST-112-Neti Gopala Krishna Murthy	Payment	PAY/10591/21-22		590.00
	By CUST-108-Pradeep Mashetti	Payment	PAY/10592/21-22		590.00
	By TDS-2% Contract	Payment	PAY/10593/21-22		1,50,886.00
	By SUP-Serene Constructions LLP	Payment	PAY/10594/21-22		4,09,480.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10595/21-22		4,95,000.00
	By WO-Rohan Constructions	Payment	PAY/10596/21-22		4,90,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10597/21-22		9,80,000.00
	By Silver Oak Welfare Association	Payment	PAY/10598/21-22		50,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10599/21-22		83,700.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10600/21-22		83,700.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10601/21-22		1,04,700.00
30-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10602/21-22		1,38,082.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10603/21-22		4,70,868.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10604/21-22		25,00,000.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10605/21-22		50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10606/21-22		7,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10607/21-22		4,00,000.00
	To CUST-127-Ms. Anubha Mathew	Receipt	REC/10161/21-22	6,06,600.00	
	To CUST-160-Srinivasa Rao	Receipt	REC/10162/21-22	27,000.00	
	To MHPL-SOV-III	Receipt	REC/10163/21-22	25,00,000.00	
	By Open Card- K.Purshotham	Payment	PAY/10608/21-22		10,000.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10609/21-22		12,555.00
	To MHPL-SOV-III	Receipt	REC/10164/21-22	6,50,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10165/21-22	4,00,000.00	
	Carried Over			12,04,60,908.00	11,95,38,424.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,60,908.00	11,95,38,424.25
1-Aug-22	To CUST-162-Kodukula Srinivasa Rao / Sudharshan	Receipt	REC/10166/21-22	6,00,000.00	
2-Aug-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10610/21-22		35,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10167/21-22	35,000.00	
3-Aug-22	To CUST-160-Srinivasa Rao	Receipt	REC/10168/21-22	6,00,000.00	
	To CUST-123-Sandya Rani Lingampally	Receipt	REC/10169/21-22	6,37,200.00	
	To CUST-115-Savaram Ram Mohana Rao	Receipt	REC/10170/21-22	1,04,936.00	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10171/21-22	97,995.28	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10172/21-22	1,00,000.00	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10173/21-22	1,00,829.00	
	To CUST-134-Tangirala Jaya Durga Bhavani	Receipt	REC/10174/21-22	33,161.00	
	By CONT-V Balreddy	Payment	PAY/10611/21-22		9,900.00
	By CONT-Jyothiram	Payment	PAY/10612/21-22		49,500.00
4-Aug-22	By CONJBDW-G Mannem	Payment	PAY/10613/21-22		11,444.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10614/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/10615/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/10616/21-22		29,700.00
	By CONT-Anirudh	Payment	PAY/10617/21-22		24,750.00
	By DW-Radha Krishna	Payment	PAY/10618/21-22		9,974.00
	By DW- N. Nagaraju	Payment	PAY/10619/21-22		3,020.00
	By DW-Banitha Das	Payment	PAY/10620/21-22		5,198.00
	By EMP-K Purshotham	Payment	PAY/10621/21-22		67,033.00
	By DW-Anirudh Dhal	Payment	PAY/10622/21-22		4,950.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10623/21-22		30,088.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10624/21-22		21,886.00
	By EMP- V.Sanket	Payment	PAY/10625/21-22		22,050.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10626/21-22		17,186.00
	By EMP- Tulasi Rani	Payment	PAY/10627/21-22		12,342.00
	By Sundry Purchases-URD	Payment	PAY/10628/21-22		500.00
	By Sundry Purchases-URD	Payment	PAY/10629/21-22		2,625.00
5-Aug-22	By Silver Oak Welfare Association	Payment	PAY/10630/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10631/21-22		4,09,480.00
	By WO-Rohan Constructions	Payment	PAY/10632/21-22		4,90,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10633/21-22		9,80,000.00
	By SP-Expert Security Guards	Payment	PAY/10634/21-22		74,608.00
	By SP-Shreyas Services	Payment	PAY/10635/21-22		36,878.00
	By SP-Y.Pushpalatha	Payment	PAY/10636/21-22		12,952.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10637/21-22		236.00
	By SUP-Vivid World	Payment	PAY/10638/21-22		665.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10639/21-22		2,106.00
	By SP-Krishna Prasad	Payment	PAY/10640/21-22		10,000.00
	By SP-Venkatramana Reddy	Payment	PAY/10641/21-22		10,000.00
	By SP-Sarita	Payment	PAY/10642/21-22		8,835.00
	By SP-K Prabhakar Reddy	Payment	PAY/10643/21-22		8,835.00
	By SP-Ch Ramesh	Payment	PAY/10644/21-22		7,068.00
	By SP-Sanjeev	Payment	PAY/10645/21-22		1,500.00
	By SP- Manip	Payment	PAY/10646/21-22		750.00
	By SP- J Ravi Kumar	Payment	PAY/10647/21-22		750.00
	By SP-Manjula	Payment	PAY/10648/21-22		750.00
	By SUP-Summit Sales LLP	Payment	PAY/10649/21-22		6,27,232.00
	By SUP-Praful Sanitary	Payment	PAY/10650/21-22		18,160.00
6-Aug-22	To BANKFD-Fixed Deposit	Receipt	REC/10175/21-22	25,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10651/21-22		17,00,000.00
	Carried Over			12,52,70,029.28	12,44,45,375.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,52,70,029.28	12,44,45,375.25
6-Aug-22	By PARTNER-Soham Satish Modi	Payment	PAY/10652/21-22		4,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10653/21-22		4,00,000.00
	To MHPL-SOV-III	Receipt	REC/10176/21-22	12,00,000.00	
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10654/21-22		1,39,062.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10655/21-22		7,47,815.00
8-Aug-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10656/21-22		10,00,000.00
	To Interest on FD	Receipt	REC/10177/21-22	5,565.00	
10-Aug-22	By DW- N. Nagaraju	Payment	PAY/10657/21-22		3,713.00
	By DW-Radha Krishna	Payment	PAY/10658/21-22		9,207.00
	By CONJBDW-G Mannem	Payment	PAY/10659/21-22		14,612.00
	By DW-Benumadab Das	Payment	PAY/10660/21-22		3,713.00
	By DW-Banitha Das	Payment	PAY/10661/21-22		4,158.00
	By DW-Anirudh Dhal	Payment	PAY/10662/21-22		3,861.00
	By CONT-Jyothiram	Payment	PAY/10663/21-22		39,600.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10664/21-22		49,500.00
	By CONT-Duguru Ramulu	Payment	PAY/10665/21-22		14,850.00
	By CONT-Bohini Basappa	Payment	PAY/10666/21-22		29,700.00
	By CONT-Baijnath	Payment	PAY/10667/21-22		49,500.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10668/21-22		4,55,561.00
	By SP-Shruti Agarwal	Payment	PAY/10669/21-22		5,140.00
	To CUST-177-Shashank .K Sabitha	Receipt	REC/10178/21-22	7,00,000.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10670/21-22		3,218.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10671/21-22		3,186.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10179/21-22	10,00,000.00	
	By Silver Oak Welfare Association	Payment	PAY/10672/21-22		50,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10673/21-22		37,800.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10674/21-22		7,765.00
	By OC-Soham Mansion Owners Association	Payment	PAY/10675/21-22		3,515.00
	By Open Card- K.Purshotham	Payment	PAY/10676/21-22		5,000.00
	To CUST-177-Shashank .K Sabitha	Receipt	REC/10180/21-22	2,00,000.00	
11-Aug-22	To Sundry Purchases-URD	Receipt	REC/10181/21-22	2,625.00	
	By SP-Krishna Prasad	Payment	PAY/10677/21-22		9,437.00
	By SP-Venkatramana Reddy	Payment	PAY/10678/21-22		4,725.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Payment	PAY/10679/21-22		2,02,974.00
	To MHPL-SOV-III	Receipt	REC/10182/21-22	15,57,160.00	
	To CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10183/21-22	595.00	
13-Aug-22	By Cash	Contra	CON/10001/21-22		10,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10680/21-22		4,57,628.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10681/21-22		1,39,944.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/10682/21-22		2,12,242.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/10683/21-22		56,923.00
	By SUP-Serene Constructions LLP	Payment	PAY/10684/21-22		4,09,480.00
16-Aug-22	By EMP-K Purshotham	Payment	PAY/10686/21-22		3,506.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10687/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10688/21-22		1,827.00
	By EMP- V.Sanket	Payment	PAY/10689/21-22		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10690/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/10691/21-22		399.00
17-Aug-22	To CUST-115-Savaram Ram Mohana Rao	Receipt	REC/10184/21-22	1,770.00	
	To MHPL-SOV-III	Receipt	REC/10185/21-22	10,00,000.00	
	By SUP-Summit Sales LLP	Payment	PAY/10692/21-22		10,00,000.00
18-Aug-22	By SUP-Summit Sales LLP	Payment	PAY/10693/21-22		15,57,160.00
	Carried Over			13,09,37,744.28	13,19,94,493.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,37,744.28	13,19,94,493.25
18-Aug-22	By CONT-Bohini Basappa	Payment	PAY/10694/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/10695/21-22		49,500.00
	By DW-Benumdabdas	Payment	PAY/10696/21-22		4,950.00
	By DW-Duguru Ramulu	Payment	PAY/10697/21-22		2,475.00
	By DW- N. Nagaraju	Payment	PAY/10698/21-22		3,713.00
	By CONJBDW-G Mannem	Payment	PAY/10699/21-22		3,168.00
	By DW-Anirudh Dhal	Payment	PAY/10700/21-22		3,713.00
	To MHPL-SOV-III	Receipt	REC/10186/21-22	20,00,000.00	
19-Aug-22	By SUP- Vijetha Earthing System	Payment	PAY/10701/21-22		5,782.00
	By SUP- Vijetha Earthing System	Payment	PAY/10702/21-22		5,782.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10703/21-22		10,462.00
	By Silver Oak Welfare Association	Payment	PAY/10704/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10705/21-22		4,09,480.00
	By Sup-Green Belt Services	Payment	PAY/10706/21-22		12,455.00
	By SP- Sri Arihant Steels	Payment	PAY/10707/21-22		66,725.00
	By SUP-Cemex Infra	Payment	PAY/10708/21-22		25,200.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10709/21-22		1,03,799.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10710/21-22		12,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10187/21-22	12,00,000.00	
20-Aug-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10711/21-22		1,47,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10712/21-22		7,85,408.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10713/21-22		1,04,268.00
22-Aug-22	By TDS-0.1% Purchase of Goods	Payment	PAY/10714/21-22		1,01,797.00
	To MHPL-SOV-III	Receipt	REC/10188/21-22	15,00,000.00	
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10715/21-22		1,26,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10716/21-22		2,830.00
	By SUP-Praful Sanitary	Payment	PAY/10717/21-22		20,824.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10718/21-22		8,632.00
	By Open Card- K.Purshotham	Payment	PAY/10719/21-22		5,000.00
	By OC- Soham Modi	Payment	PAY/10720/21-22		17,250.00
25-Aug-22	By DW-Anirudh Dhal	Payment	PAY/10721/21-22		4,406.00
	By DW-Benumadab Das	Payment	PAY/10722/21-22		7,425.00
	By DW-Duguru Ramulu	Payment	PAY/10723/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/10724/21-22		9,504.00
	By DW- Radhakrishna. Y	Payment	PAY/10725/21-22		7,128.00
	By DW- N. Nagaraju	Payment	PAY/10726/21-22		4,257.00
	By CONT-Anirudh	Payment	PAY/10727/21-22		24,750.00
	By CONT-Baijnath	Payment	PAY/10728/21-22		24,750.00
	By CONT-Bohini Basappa	Payment	PAY/10729/21-22		24,750.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10730/21-22		24,750.00
	By CONT-Jyothiram	Payment	PAY/10731/21-22		24,750.00
	By Sundry Purchases-URD	Payment	PAY/10732/21-22		2,000.00
	By Sundry Purchases-URD	Payment	PAY/10733/21-22		6,000.00
	To CUST-118-Theruthomala Shashidar	Receipt	REC/10189/21-22	3,00,000.00	
	By SP-Krishna Prasad	Payment	PAY/10734/21-22		10,000.00
	By Open Card- K.Purshotham	Payment	PAY/10735/21-22		10,000.00
	By SP-Sarita	Payment	PAY/10736/21-22		4,988.00
	By SP-Ch Ramesh	Payment	PAY/10737/21-22		3,990.00
	By SP-K Prabhakar Reddy	Payment	PAY/10738/21-22		4,988.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10739/21-22		18,858.00
	By SUP-Summit Sales LLP	Payment	PAY/10740/21-22		2,95,551.00
	By SP-Venkatramana Reddy	Payment	PAY/10741/21-22		8,313.00
	Carried Over			13,59,37,744.28	13,58,43,839.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,59,37,744.28	13,58,43,839.25
25-Aug-22	By WO-Rohan Constructions	Payment	PAY/10742/21-22		1,96,000.00
26-Aug-22	By Silver Oak Welfare Association	Payment	PAY/10743/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10744/21-22		4,09,480.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10745/21-22		3,358.00
	By CONT-T.Yellana	Payment	PAY/10746/21-22		24,750.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/10747/21-22		11,043.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10748/21-22		10,450.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10749/21-22		11,132.00
	By Cash	Contra	CON/10002/21-22		30,000.00
29-Aug-22	By PARTNER-Soham Satish Modi	Payment	PAY/10753/21-22		8,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10754/21-22		7,00,000.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10755/21-22		1,90,001.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10756/21-22		4,53,963.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10757/21-22		1,31,712.00
	By SP-R S Bajaj and Associates	Payment	PAY/10758/21-22		21,600.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10759/21-22		14,70,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10760/21-22		9,80,000.00
	To MHPL-SOV-III	Receipt	REC/10190/21-22	51,00,000.00	
	By SUP-Summit Sales LLP	Payment	PAY/10761/21-22		7,50,000.00
	By SUP-Parshva Global	Payment	PAY/10762/21-22		649.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10763/21-22		24,274.00
	To CUST-184-Prasanna Venkatesh Sridhar	Receipt	REC/10191/21-22	19,20,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10192/21-22	7,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10193/21-22	8,00,000.00	
30-Aug-22	By SUP- Shree Gayatri Electrical Work	Payment	PAY/10767/21-22		3,186.00
	By SUP- Shree Gayatri Electrical Work	Payment	PAY/10768/21-22		9,322.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10769/21-22		15,000.00
	By Open Card- K.Purshotham	Payment	PAY/10770/21-22		10,000.00
31-Aug-22	By SUP-Sunil Fastners	Payment	PAY/10771/21-22		13,629.00
1-Sep-22	By CONJBDW-Anirudh Dhal	Payment	PAY/10772/21-22		6,039.00
	By DW- Radhakrishna. Y	Payment	PAY/10773/21-22		5,718.00
	By DW- N. Nagaraju	Payment	PAY/10774/21-22		4,257.00
	By CONJBDW-G Mannem	Payment	PAY/10775/21-22		9,504.00
	By DW-Duguru Ramulu	Payment	PAY/10776/21-22		1,238.00
	By DW- Biroporida	Payment	PAY/10777/21-22		3,564.00
	By DW-Benumadab Das	Payment	PAY/10778/21-22		6,188.00
	By DW-Anirudh Dhal	Payment	PAY/10779/21-22		1,238.00
	By CONT- Tirupathi Singh	Payment	PAY/10780/21-22		49,500.00
	By CONT- Sanku Suresh	Payment	PAY/10781/21-22		49,500.00
	By CONT-K Krishna	Payment	PAY/10782/21-22		19,800.00
	By CONT-Jyothiram	Payment	PAY/10783/21-22		49,500.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10784/21-22		29,700.00
	By CONT-Bohini Basappa	Payment	PAY/10785/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/10786/21-22		24,750.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10787/21-22		14,70,000.00
	By CONT-Anirudh	Payment	PAY/10788/21-22		29,700.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10789/21-22		9,80,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/10790/21-22		4,09,480.00
	By Silver Oak Welfare Association	Payment	PAY/10791/21-22		50,000.00
2-Sep-22	By OC-Soham Mansion Owners Association	Payment	PAY/10792/21-22		3,512.00
	By WO-Rohan Constructions	Payment	PAY/10793/21-22		1,96,000.00
	To CUST-177-Shashank .K Sabitha	Receipt	REC/10197/21-22	1,00,000.00	
	Carried Over			14,45,57,744.28	14,56,12,076.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,57,744.28	14,56,12,076.25
2-Sep-22	By SUP-Seven Hills Enterprises	Payment	PAY/10794/21-22		2,961.00
3-Sep-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10795/21-22		11,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10198/21-22	11,00,000.00	
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10796/21-22		40,630.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10797/21-22		98,294.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10798/21-22		4,39,999.00
	By SUP-Summit Sales LLP	Payment	PAY/10799/21-22		5,75,705.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10800/21-22		47,250.00
	By SUP-Vivid World	Payment	PAY/10801/21-22		271.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10802/21-22		2,76,049.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10803/21-22		1,175.00
	By SUP-Shubham Enterprises	Payment	PAY/10804/21-22		4,843.00
	To MHPL-SOV-III	Receipt	REC/10199/21-22	30,00,000.00	
5-Sep-22	To CUST-123-Sandya Rani Lingampally	Receipt	REC/10200/21-22	2,17,357.00	
	To CUST-121-Srinivas Dutt	Receipt	REC/10201/21-22	7,00,000.00	
	To CUST-121-Srinivas Dutt	Receipt	REC/10202/21-22	6,75,000.00	
	To CUST-121-Srinivas Dutt	Receipt	REC/10203/21-22	6,55,200.00	
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10805/21-22		32,412.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10806/21-22		24,369.00
	By EMP- V.Sanket	Payment	PAY/10807/21-22		23,460.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10808/21-22		15,424.00
	By EMP- Tulasi Rani	Payment	PAY/10809/21-22		12,342.00
	By EMP-K Purshotham	Payment	PAY/10810/21-22		66,410.00
	To CUST-127-Ms. Anubha Mathew	Receipt	REC/10204/21-22	2,00,000.00	
6-Sep-22	By Modi Housing Pvt Ltd- Open Card	Payment	PAY/10811/21-22		10,000.00
7-Sep-22	By SUP-Serene Constructions LLP	Payment	PAY/10812/21-22		4,09,480.00
8-Sep-22	By DW-Anirudh Dhal	Payment	PAY/10813/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/10814/21-22		7,425.00
	By DW-Duguru Ramulu	Payment	PAY/10815/21-22		2,326.00
	By DW- N. Nagaraju	Payment	PAY/10816/21-22		6,187.00
	By DW- Radhakrishna. Y	Payment	PAY/10817/21-22		7,128.00
	By CONT-Bohini Basappa	Payment	PAY/10818/21-22		29,700.00
	By CONT-Jyothiram	Payment	PAY/10819/21-22		49,500.00
	By CONT- Sanku Suresh	Payment	PAY/10820/21-22		24,750.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/10821/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/10822/21-22		10,652.00
	By Sundry Purchases-URD	Payment	PAY/10823/21-22		2,420.00
	By Sundry Purchases-URD	Payment	PAY/10824/21-22		2,910.00
9-Sep-22	By SUP-Caps Gold Pvt Ltd	Payment	PAY/10825/21-22		26,500.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10826/21-22		11,850.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/10827/21-22		1,23,900.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/10828/21-22		1,23,900.00
	By Silver Oak Welfare Association	Payment	PAY/10829/21-22		50,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10830/21-22		9,80,000.00
	By OC- Soham Modi	Payment	PAY/10831/21-22		17,250.00
	By SP-Expert Security Guards	Payment	PAY/10832/21-22		75,239.00
	By SP-Shreyas Services	Payment	PAY/10833/21-22		41,010.00
	By SP-Krishna Prasad	Payment	PAY/10834/21-22		972.00
	By SP-Y.Pushpalatha	Payment	PAY/10835/21-22		12,952.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10836/21-22		10,669.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10837/21-22		9,895.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10838/21-22		10,028.00
	Carried Over			15,11,05,301.28	15,04,35,263.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,05,301.28	15,04,35,263.25
9-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10839/21-22		14,70,000.00
10-Sep-22	To MHPL-SOV-III	Receipt	REC/10205/21-22	20,00,000.00	
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10840/21-22		5,16,489.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10841/21-22		1,01,577.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10842/21-22		1,34,102.00
	By Open Card- K.Purshotham	Payment	PAY/10843/21-22		10,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10844/21-22		10,00,000.00
12-Sep-22	To CUST-125-Chandra Kala	Receipt	REC/10206/21-22	2,19,842.00	
	To CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Receipt	REC/10207/21-22	13,20,000.00	
	By PARTNER-Soham Satish Modi	Payment	PAY/10845/21-22		15,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10208/21-22	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10209/21-22	15,00,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10846/21-22		2,500.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10847/21-22		3,584.00
13-Sep-22	By TDS-0.1% Purchase of Goods	Payment	PAY/10848/21-22		52,951.00
	To CUST-127-Ms. Anubha Mathew	Receipt	REC/10210/21-22	25,276.00	
	By CUST-127-Ms. Anubha Mathew	Payment	PAY/10849/21-22		9,558.00
14-Sep-22	By EMP-K Purshotham	Payment	PAY/10850/21-22		3,387.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10851/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10852/21-22		1,887.00
	By EMP- V.Sanket	Payment	PAY/10853/21-22		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10854/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/10855/21-22		399.00
15-Sep-22	By DW- Radhakrishna. Y	Payment	PAY/10856/21-22		5,544.00
	By DW- N. Nagaraju	Payment	PAY/10857/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/10858/21-22		4,356.00
	By DW-Duguru Ramulu	Payment	PAY/10859/21-22		2,624.00
	By DW-Benumadab Das	Payment	PAY/10860/21-22		7,425.00
	By DW-Anirudh Dhal	Payment	PAY/10861/21-22		4,950.00
	By CONT-Anirudh	Payment	PAY/10862/21-22		24,750.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10863/21-22		39,600.00
	By CONT-K Krishna	Payment	PAY/10864/21-22		29,700.00
	By CONT- Tirupathi Singh	Payment	PAY/10865/21-22		34,650.00
	By CONT-T.Yellana	Payment	PAY/10866/21-22		99,000.00
16-Sep-22	By SUP-Serene Constructions LLP	Payment	PAY/10867/21-22		4,09,480.00
	By Silver Oak Welfare Association	Payment	PAY/10868/21-22		50,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10869/21-22		9,80,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10870/21-22		4,95,000.00
	By CUST-123-Sandya Rani Lingampally	Payment	PAY/10871/21-22		9,558.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10872/21-22		1,600.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10873/21-22		3,422.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10874/21-22		1,32,935.00
	By Open Card- K.Purshotham	Payment	PAY/10875/21-22		10,000.00
17-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10876/21-22		1,00,940.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10877/21-22		5,06,741.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10878/21-22		22,373.00
	By SUP-Summit Sales LLP	Payment	PAY/10879/21-22		5,62,115.00
	By SUP-Vasant Enterprises	Payment	PAY/10880/21-22		6,87,463.00
	By WO-M Sudharshan	Payment	PAY/10881/21-22		43,836.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/10882/21-22		1,47,932.00
	To MHPL-SOV-III	Receipt	REC/10211/21-22	30,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10212/21-22	1,00,000.00	
	Carried Over			16,02,70,419.28	15,96,62,563.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,02,70,419.28	15,96,62,563.25
17-Sep-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10883/21-22		1,00,000.00
	By TDS-0.1% Purchase of Goods	Payment	PAY/10884/21-22		1,79,436.00
19-Sep-22	To CUST-185-Udigiri Charan Kumar	Receipt	REC/10213/21-22	12,00,000.00	
	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10214/21-22	10,92,000.00	
	To CUST-160-Srinivasa Rao	Receipt	REC/10215/21-22	3,00,000.00	
	To CUST-111-Pasupuleti Narayana	Receipt	REC/10216/21-22	22,12,048.00	
20-Sep-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10885/21-22		20,000.00
21-Sep-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10217/21-22	20,000.00	
	By OIE-Community Exp	Payment	PAY/10886/21-22		15,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10887/21-22		84,057.00
22-Sep-22	To CONT-T.Yellana	Receipt	REC/10218/21-22	99,000.00	
	By DW-Anirudh Dhal	Payment	PAY/10888/21-22		3,713.00
	By DW-Benumadab Das	Payment	PAY/10889/21-22		7,425.00
	By DW-Duguru Ramulu	Payment	PAY/10890/21-22		3,464.00
	By CONJBDW-G Mannem	Payment	PAY/10891/21-22		6,336.00
	By CONJBDW-N Nagaraju	Payment	PAY/10892/21-22		3,695.00
	By DW- N. Nagaraju	Payment	PAY/10893/21-22		2,475.00
	By DW- Radhakrishna. Y	Payment	PAY/10894/21-22		7,128.00
	By SUP-Serene Constructions LLP	Payment	PAY/10895/21-22		4,09,480.00
	By CONT-N Nagaraju	Payment	PAY/10896/21-22		24,750.00
	By CONT-Jyothiram	Payment	PAY/10897/21-22		24,750.00
	By CONT-T.Yellana	Payment	PAY/10898/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/10899/21-22		24,750.00
	By CONT-Baijnath	Payment	PAY/10900/21-22		49,500.00
	By Silver Oak Welfare Association	Payment	PAY/10901/21-22		50,000.00
	To SUP-Gautham Enterprises	Receipt	REC/10219/21-22	1,416.00	
24-Sep-22	By WO-Vasanthi Constructions & Developers	Payment	PAY/10902/21-22		23,883.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10903/21-22		5,21,989.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10904/21-22		25,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10220/21-22	7,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10905/21-22		7,00,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10906/21-22		22,869.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10907/21-22		72,520.00
	By SUP-Summit Sales LLP	Payment	PAY/10908/21-22		5,35,473.00
	By Open Card- K.Purshotham	Payment	PAY/10909/21-22		10,000.00
	By Sup-Green Belt Services	Payment	PAY/10910/21-22		5,141.00
	By SUP-Cemex Infra	Payment	PAY/10911/21-22		54,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10912/21-22		2,832.00
	By SUP-Praful Sanitary	Payment	PAY/10913/21-22		43,466.00
27-Sep-22	To CUST-117-Shaik Farooq Abdullah	Receipt	REC/10221/21-22	3,74,522.00	
	To CUST-105-Guduru Naresh	Receipt	REC/10222/21-22	4,00,000.00	
	To CUST-122-Sankalp Gabbita	Receipt	REC/10223/21-22	14,84,000.00	
	By EMP-Beemagoni Meenakshi	Payment	PAY/10914/21-22		10,000.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10915/21-22		10,000.00
	By EMP-K Purshotham	Payment	PAY/10916/21-22		25,000.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10917/21-22		10,000.00
28-Sep-22	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10918/21-22		20,650.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10919/21-22		20,650.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10920/21-22		20,650.00
	By SUP-Serene Constructions LLP	Payment	PAY/10921/21-22		4,09,480.00
29-Sep-22	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10922/21-22		20,650.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10923/21-22		20,650.00
	Carried Over			16,81,53,405.28	16,58,37,425.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,53,405.28	16,58,37,425.25
29-Sep-22	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10924/21-22		20,650.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/10925/21-22		10,325.00
	By Sundry Purchases-URD	Payment	PAY/10926/21-22		6,000.00
	By Sundry Purchases-URD	Payment	PAY/10927/21-22		2,000.00
	By Silver Oak Welfare Association	Payment	PAY/10928/21-22		50,000.00
30-Sep-22	By TDS-1% Contract	Payment	PAY/10929/21-22		59,565.00
	To CUST-170 Veen Bhat	Receipt	REC/10224/21-22	2,78,400.00	
	To CUST-149-Siri Kelothu	Receipt	REC/10225/21-22	15,16,700.00	
1-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10930/21-22		33,810.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10931/21-22		64,898.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10932/21-22		49,500.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10933/21-22		3,54,362.00
	By SUP-Summit Sales LLP	Payment	PAY/10934/21-22		8,67,201.00
	By SUP-Vivid World	Payment	PAY/10935/21-22		1,581.00
	By SUP-Priyanka Printers	Payment	PAY/10936/21-22		860.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10937/21-22		3,540.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/10938/21-22		11,210.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10939/21-22		17,700.00
	By Open Card- K.Purshotham	Payment	PAY/10940/21-22		10,000.00
	By CONT-Jyothiram	Payment	PAY/10941/21-22		19,800.00
	By DW-Anirudh Dhal	Payment	PAY/10942/21-22		4,950.00
	By CONT-Baijnath	Payment	PAY/10943/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/10944/21-22		19,800.00
	By CONT-G Snehalatha	Payment	PAY/10945/21-22		49,500.00
	By CONT-N Nagaraju	Payment	PAY/10946/21-22		14,850.00
	By CONT- Sanku Suresh	Payment	PAY/10947/21-22		1,800.00
	By DW- Biroporida	Payment	PAY/10948/21-22		1,188.00
	By DW- Radhakrishna. Y	Payment	PAY/10949/21-22		900.00
	By DW- N. Nagaraju	Payment	PAY/10950/21-22		7,425.00
	By CONJBDW-G Mannem	Payment	PAY/10951/21-22		15,048.00
	By DW-Duguru Ramulu	Payment	PAY/10952/21-22		3,861.00
	By DW-Benumadab Das	Payment	PAY/10953/21-22		6,881.00
3-Oct-22	To CUST-153-Mamta Tiwari	Receipt	REC/10226/21-22	10,92,000.00	
	To CUST-155-Swetha Jakka/ Vijay	Receipt	REC/10227/21-22	10,62,000.00	
	To CUST-166 Sreedhar Subbarao Amere	Receipt	REC/10228/21-22	13,05,000.00	
	To CUST-180-Rajiv Das	Receipt	REC/10229/21-22	1,50,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10230/21-22	52,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10954/21-22		52,00,000.00
	To MHPL-SOV-III	Receipt	REC/10231/21-22	25,00,000.00	
	By TDS-0.1% Purchase of Goods	Payment	PAY/10955/21-22		38,610.00
4-Oct-22	To SUP - Santhosh Tarpaulin	Receipt	REC/10232/21-22	11,210.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10956/21-22		75,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10233/21-22	75,000.00	
	By EMP-K Purshotham	Payment	PAY/10957/21-22		61,410.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10958/21-22		27,412.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10959/21-22		22,856.00
	By EMP- V.Sanket	Payment	PAY/10960/21-22		22,007.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10961/21-22		18,950.00
	By EMP- Tulasi Rani	Payment	PAY/10962/21-22		12,342.00
	To CUST-167 Juny Escolas Dsouza	Receipt	REC/10234/21-22	6,00,000.00	
6-Oct-22	To CUST-154-Ravi N	Receipt	REC/10235/21-22	10,92,058.80	
	By CONT- J Sushanth Kumar	Payment	PAY/10963/21-22		29,700.00
	Carried Over			18,30,35,774.08	17,31,04,417.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,30,35,774.08	17,31,04,417.25
6-Oct-22	By CONT-Jyothiram	Payment	PAY/10964/21-22		29,700.00
	By CONT-G Snehalatha	Payment	PAY/10965/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/10966/21-22		29,700.00
	By CONT-Bajjnath	Payment	PAY/10967/21-22		49,500.00
	By DW-Anirudh Dhal	Payment	PAY/10968/21-22		4,950.00
	By DW-Benumadab Das	Payment	PAY/10969/21-22		6,188.00
	By DW-Duguru Ramulu	Payment	PAY/10970/21-22		2,624.00
	By CONJBDW-G Mannem	Payment	PAY/10971/21-22		7,187.00
	By DW- N. Nagaraju	Payment	PAY/10972/21-22		6,188.00
	By SUP-Serene Constructions LLP	Payment	PAY/10973/21-22		4,09,480.00
7-Oct-22	By OC- Soham Modi	Payment	PAY/10974/21-22		17,250.00
	By EMP-K Purshotham	Payment	PAY/10975/21-22		25,000.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/10976/21-22		10,000.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/10977/21-22		10,000.00
	By EMP-V Veerabrahmam	Payment	PAY/10978/21-22		20,000.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/10979/21-22		10,000.00
	By Silver Oak Welfare Association	Payment	PAY/10980/21-22		50,000.00
	To CUST-114-Bathula Pramada Rani	Receipt	REC/10236/21-22	1,50,000.00	
	By SP-Expert Security Guards	Payment	PAY/10981/21-22		69,710.00
	By SP-Shreyas Services	Payment	PAY/10982/21-22		41,350.00
	By SP-Y.Pushpalatha	Payment	PAY/10983/21-22		12,952.00
	By OC-Soham Mansion Owners Association	Payment	PAY/10984/21-22		3,515.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10985/21-22		411.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10986/21-22		8,273.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10987/21-22		821.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10988/21-22		34,020.00
8-Oct-22	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10989/21-22		18,018.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10990/21-22		3,08,718.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10991/21-22		16,898.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10992/21-22		31,066.00
	By SUP-Summit Sales LLP	Payment	PAY/10993/21-22		3,20,970.00
	By SUP-Gautham Enterprises	Payment	PAY/10994/21-22		1,416.00
	By SUP - Santhosh Tarpaulin	Payment	PAY/10995/21-22		11,210.00
	By BANKFD-Fixed Deposit	Payment	PAY/10996/21-22		60,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10997/21-22		5,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10237/21-22	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10238/21-22	6,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10998/21-22		6,00,000.00
	To CUST-167 Juny Escolas Dsouza	Receipt	REC/10239/21-22	15,42,000.00	
10-Oct-22	To CUST-105-Guduru Naresh	Receipt	REC/10240/21-22	5,54,261.00	
	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10241/21-22	1,00,000.00	
	By Open Card- K.Purshotham	Payment	PAY/10999/21-22		10,000.00
	To DW-Duguru Ramulu	Receipt	REC/10242/21-22	3,020.00	
	To SP-KGM & Co	Receipt	REC/10243/21-22	21,600.00	
11-Oct-22	By ECARD-P.Raghu	Payment	PAY/11000/21-22		170.00
	By Provision for Income Tax AY 2022-23	Payment	PAY/11001/21-22		20,70,240.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11002/21-22		30,827.00
12-Oct-22	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10244/21-22	5,00,000.00	
	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10245/21-22	3,00,000.00	
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11003/21-22		399.00
	By SUP-Seven Hills Enterprises	Payment	PAY/11004/21-22		2,192.00
13-Oct-22	By DW-Benumadab Das	Payment	PAY/11005/21-22		7,425.00
	Carried Over			18,73,06,655.08	18,39,91,785.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,73,06,655.08	18,39,91,785.25
13-Oct-22	By DW-Duguru Ramulu	Payment	PAY/11006/21-22		3,713.00
	By CONJBDW-G Mannem	Payment	PAY/11007/21-22		9,455.00
	By DW- N. Nagaraju	Payment	PAY/11008/21-22		6,732.00
	By DW- Radhakrishna. Y	Payment	PAY/11009/21-22		4,604.00
	By CONT-Anirudh	Payment	PAY/11010/21-22		49,500.00
	By CONT-Bajjnath	Payment	PAY/11011/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/11012/21-22		49,500.00
	By CONT- J Sushanth Kumar	Payment	PAY/11013/21-22		29,700.00
	By CONT-Jyothiram	Payment	PAY/11014/21-22		29,700.00
	By CONT- Sanku Suresh	Payment	PAY/11015/21-22		39,600.00
	By CONT- Tirupathi Singh	Payment	PAY/11016/21-22		49,500.00
	By CONT-G Snehalatha	Payment	PAY/11017/21-22		99,000.00
	By CONT-V Balreddy	Payment	PAY/11018/21-22		29,700.00
	By SUP- Mahanandi Marketing	Payment	PAY/11019/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11020/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11021/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11022/21-22		8,736.00
14-Oct-22	By OIE- Income Tax	Payment	PAY/11023/21-22		5,300.00
	By SUP-Serene Constructions LLP	Payment	PAY/11024/21-22		4,09,480.00
15-Oct-22	By CUST-102-Bellamkonda Pavani	Payment	PAY/11025/21-22		9,558.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11026/21-22		41,280.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11027/21-22		41,280.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11028/21-22		41,280.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10246/21-22	28,00,000.00	
	By PARTNER-Soham Satish Modi	Payment	PAY/11029/21-22		28,00,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11030/21-22		14,454.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11031/21-22		9,093.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/11032/21-22		17,248.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11033/21-22		2,29,660.00
	By EMP-K Purshotham	Payment	PAY/11034/21-22		3,387.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11035/21-22		399.00
	By EMP- V.Sanket	Payment	PAY/11036/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11037/21-22		1,768.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11038/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/11039/21-22		399.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11040/21-22		1,21,794.00
	By SUP-Vivid World	Payment	PAY/11041/21-22		2,124.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11042/21-22		5,999.00
	By Sup - Kothari Fire Safety Equipment	Payment	PAY/11043/21-22		1,947.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11044/21-22		5,310.00
	By EMP-K Purshotham	Payment	PAY/11045/21-22		25,000.00
	By EMP-V Veerabrahmam	Payment	PAY/11046/21-22		10,000.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11047/21-22		10,000.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11048/21-22		10,000.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11049/21-22		10,000.00
17-Oct-22	By Silver Oak Welfare Association	Payment	PAY/11050/21-22		50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11051/21-22		3,29,874.00
	By Open Card- K.Purshotham	Payment	PAY/11052/21-22		10,000.00
	To CUST-170 Veen Bhat	Receipt	REC/10247/21-22	4,69,600.00	
	To CUST-123-Sandya Rani Lingampally	Receipt	REC/10248/21-22	1,65,663.00	
	To CUST-170 Veen Bhat	Receipt	REC/10249/21-22	5,00,000.00	
	To CUST-121-Srinivas Dutt	Receipt	REC/10250/21-22	1,95,462.00	
	Carried Over			19,14,37,380.08	18,87,45,065.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,14,37,380.08	18,87,45,065.25
18-Oct-22	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10251/21-22	10,00,000.00	
	To CUST-114-Bathula Pramada Rani	Receipt	REC/10252/21-22	5,63,686.00	
19-Oct-22	By WO-M Sudharshan	Payment	PAY/11053/21-22		46,689.00
	By SUP-Manasa Natural Stones	Payment	PAY/11054/21-22		84,532.00
20-Oct-22	By DW-Benumadab Das	Payment	PAY/11055/21-22		6,188.00
	By DW-Duguru Ramulu	Payment	PAY/11056/21-22		6,188.00
	By CONJBDW-G Mannem	Payment	PAY/11057/21-22		12,781.00
	By DW- N. Nagaraju	Payment	PAY/11058/21-22		6,188.00
	By DW- Radhakrishna. Y	Payment	PAY/11059/21-22		9,207.00
	By CONT-Anirudh	Payment	PAY/11060/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/11061/21-22		39,600.00
	By CONT-Bohini Basappa	Payment	PAY/11062/21-22		49,500.00
	By CONT-Jyothiram	Payment	PAY/11063/21-22		49,500.00
	By CONT-K Krishna	Payment	PAY/11064/21-22		29,700.00
	By CONT- Sanku Suresh	Payment	PAY/11065/21-22		29,700.00
	By CONT- Tirupathi Singh	Payment	PAY/11066/21-22		39,600.00
	By EMP-K Purshotham	Payment	PAY/11067/21-22		25,000.00
	By EMP-V Veerabrahmam	Payment	PAY/11068/21-22		10,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/11069/21-22		4,09,480.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11070/21-22		7,018.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11071/21-22		10,000.00
	By CUST-184-Prasanna Venkatesh Sridhar	Payment	PAY/11072/21-22		9,558.00
	By ECARD-MallaReddy Expenes Card	Payment	PAY/11073/21-22		2,930.00
	By Silver Oak Welfare Association	Payment	PAY/11074/21-22		50,000.00
	To Interest on FD	Receipt	REC/10253/21-22	1,63,110.00	
	By TDS RECEIVABLE	Payment	PAY/11075/21-22		17,485.60
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11076/21-22		15,048.00
21-Oct-22	To CUST-152-Pradeep .Mr	Receipt	REC/10254/21-22	11,30,000.00	
22-Oct-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11077/21-22		3,63,001.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/11078/21-22		45,864.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11079/21-22		10,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11080/21-22		2,73,873.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11081/21-22		4,64,129.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/11082/21-22		1,12,537.00
	By SUP-Praful Sanitary	Payment	PAY/11083/21-22		49,334.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11084/21-22		3,29,790.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11085/21-22		91,818.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11086/21-22		7,080.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11087/21-22		8,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10255/21-22	8,00,000.00	
	To CUST-141-Kusuma Mahender Kusuma	Receipt	REC/10256/21-22	10,98,000.00	
	To CUST-150-Ramesh Babu	Receipt	REC/10257/21-22	10,32,000.00	
	To CUST-125-Chandra Kala	Receipt	REC/10258/21-22	1,55,000.00	
	By TDS-1% Contract	Payment	PAY/11088/21-22		59,746.00
25-Oct-22	By GST Payable	Payment	PAY/11089/21-22		45,600.00
26-Oct-22	By EMP-Gurram Chandra Kanth	Payment	PAY/11090/21-22		9,198.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11091/21-22		8,653.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/11092/21-22		38,098.00
	By EMP-Kore Martand	Payment	PAY/11093/21-22		11,500.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11094/21-22		9,611.00
	By EMP-K Purshotham	Payment	PAY/11095/21-22		32,100.00
	By EMP-N Anitha	Payment	PAY/11096/21-22		7,942.00
	Carried Over			19,73,79,176.08	19,35,20,331.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,73,79,176.08	19,35,20,331.85
26-Oct-22	By EMP-Satish Kumar G	Payment	PAY/11097/21-22		5,600.00
	By EMP-Nagarjuna M	Payment	PAY/11098/21-22		17,538.00
	To CUST-177-Shashank .K Sabitha	Receipt	REC/10259/21-22	2,00,000.00	
27-Oct-22	By SP- Prasad Enagandula	Payment	PAY/11099/21-22		675.00
	By SP- P Raju	Payment	PAY/11100/21-22		405.00
	By SP-Prudvi Raj	Payment	PAY/11101/21-22		405.00
	By SP-Murali Mohan	Payment	PAY/11102/21-22		405.00
	By SP-Mohd Salman Khan	Payment	PAY/11103/21-22		360.00
	By CUST-184-Prasanna Venkatesh Sridhar	Payment	PAY/11104/21-22		811.00
	By SUP-Serene Constructions LLP	Payment	PAY/11105/21-22		4,09,480.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/11106/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/11107/21-22		10,494.00
	By DW- N. Nagaraju	Payment	PAY/11108/21-22		4,010.00
	By DW- Radhakrishna. Y	Payment	PAY/11109/21-22		7,673.00
	By DW-Anirudh Dhal	Payment	PAY/11110/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11111/21-22		4,950.00
	By DW-Duguru Ramulu	Payment	PAY/11112/21-22		2,475.00
	By Open Card- K.Purshotham	Payment	PAY/11113/21-22		10,000.00
	By CONT- Tirupathi Singh	Payment	PAY/11114/21-22		29,700.00
	By CONT-Radha Krishna	Payment	PAY/11115/21-22		16,830.00
	By CONT-K Krishna	Payment	PAY/11116/21-22		39,600.00
	By CONT-Jyothiram	Payment	PAY/11117/21-22		49,500.00
	By CONT-G Snehalatha	Payment	PAY/11118/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/11119/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11120/21-22		49,500.00
	By Sundry Purchases-URD	Payment	PAY/11121/21-22		6,000.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11122/21-22		3,120.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11123/21-22		3,451.00
	By Sundry Purchases-URD	Payment	PAY/11124/21-22		2,000.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11125/21-22		10,000.00
	By EMP-V Veerabrahmam	Payment	PAY/11126/21-22		6,550.00
	By EMP-K Purshotham	Payment	PAY/11127/21-22		25,000.00
28-Oct-22	To CUST-157-Joharapuram Rafiq	Receipt	REC/10260/21-22	7,00,000.00	
	To CUST-102-Bellamkonda Pavani	Receipt	REC/10261/21-22	2,00,000.00	
29-Oct-22	To CUST-102-Bellamkonda Pavani	Receipt	REC/10262/21-22	22,239.00	
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11128/21-22		17,424.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11129/21-22		1,64,891.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11130/21-22		17,873.00
	By BANKFD-Fixed Deposit	Payment	PAY/11131/21-22		25,00,000.00
31-Oct-22	To CUST-158-B. Chandrakala / Lenin Kumar	Receipt	REC/10263/21-22	11,76,000.00	
	To CUST-169 K Sohit & K.Hymavathi	Receipt	REC/10264/21-22	13,62,000.00	
	To CUST-171 K Hymavathi & Srikanth	Receipt	REC/10265/21-22	13,68,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11132/21-22		10,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10266/21-22	10,00,000.00	
	To CUST-157-Joharapuram Rafiq	Receipt	REC/10267/21-22	1,00,000.00	
	To CUST-157-Joharapuram Rafiq	Receipt	REC/10268/21-22	8,00,000.00	
	To CUST-157-Joharapuram Rafiq	Receipt	REC/10269/21-22	2,00,000.00	
	To CUST-157-Joharapuram Rafiq	Receipt	REC/10270/21-22	2,21,648.00	
	By TDS-0.1% Purchase of Goods	Payment	PAY/11133/21-22		12,497.00
1-Nov-22	By Silver Oak Welfare Association	Payment	PAY/11134/21-22		50,000.00
	By Open Card- K.Purshotham	Payment	PAY/11135/21-22		8,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11136/21-22		10,000.00
	Carried Over			20,47,29,063.08	19,81,21,498.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,47,29,063.08	19,81,21,498.85
1-Nov-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10271/21-22	10,000.00	
	To SUP-Liberty 21 Ventures Private Limited	Receipt	REC/10272/21-22	11,043.00	
2-Nov-22	By SUP-Shweta Computers	Payment	PAY/11137/21-22		37,600.00
	By SUP-Seven Hills Enterprises	Payment	PAY/11138/21-22		2,625.00
3-Nov-22	To CUST-146NSVS Sai Srinivasa & Anuradha	Receipt	REC/10273/21-22	5,85,000.00	
	To CUST-146NSVS Sai Srinivasa & Anuradha	Receipt	REC/10274/21-22	9,00,000.00	
	By DW-Duguru Ramulu	Payment	PAY/11139/21-22		2,475.00
	By DW-Anirudh Dhal	Payment	PAY/11140/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11141/21-22		7,425.00
	By DW- Radhakrishna. Y	Payment	PAY/11142/21-22		9,207.00
	By DW- N. Nagaraju	Payment	PAY/11143/21-22		4,554.00
	By CONJBDW-G Mannem	Payment	PAY/11144/21-22		8,393.00
	To CUST-125-Chandra Kala	Receipt	REC/10275/21-22	2,193.00	
	By CONT-V Balreddy	Payment	PAY/11145/21-22		29,700.00
	By CONT-K Krishna	Payment	PAY/11146/21-22		24,750.00
	By CONT-Jyothiram	Payment	PAY/11147/21-22		24,750.00
	By CONT-G Snehalatha	Payment	PAY/11148/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/11149/21-22		49,500.00
	By CONT-Banitha Das	Payment	PAY/11150/21-22		24,750.00
	By CONT-Anirudh	Payment	PAY/11151/21-22		49,500.00
	To MHPL-SOV-III	Receipt	REC/10276/21-22	1,31,50,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11152/21-22		1,31,50,000.00
	To BANKFD-Fixed Deposit	Receipt	REC/10277/21-22	25,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11153/21-22		80,00,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/11154/21-22		4,09,480.00
	By CUST-Flat No-96	Payment	PAY/11155/21-22		80,00,000.00
	By CUST-Flat No-97	Payment	PAY/11156/21-22		60,00,000.00
	By SP-Krishna Prasad	Payment	PAY/11157/21-22		5,969.00
	By SP-Venkatramana Reddy	Payment	PAY/11158/21-22		4,512.00
	By SP-Ch Ramesh	Payment	PAY/11159/21-22		2,166.00
	By SP-K Prabhakar Reddy	Payment	PAY/11160/21-22		2,707.00
	By SP-Sarita	Payment	PAY/11161/21-22		2,707.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11162/21-22		10,000.00
	By Silver Oak Welfare Association	Payment	PAY/11163/21-22		50,000.00
4-Nov-22	By SP-Summit Sales LLP Logistics	Payment	PAY/11164/21-22		16,745.00
	By GST Payable	Payment	PAY/11165/21-22		32,180.00
	To BANKFD-Fixed Deposit	Receipt	REC/10278/21-22	60,00,000.00	
	To BANKFD-Fixed Deposit	Receipt	REC/10279/21-22	1,35,00,000.00	
	To Interest on FD	Receipt	REC/10280/21-22	12,099.00	
	By TDS RECEIVABLE	Payment	PAY/11166/21-22		1,209.90
	By TDS RECEIVABLE	Payment	PAY/11167/21-22		1,775.30
	To Interest on FD	Receipt	REC/10281/21-22	17,753.00	
5-Nov-22	By SUP-Summit Sales LLP	Payment	PAY/11168/21-22		7,82,554.00
	By SUP-GP Buildcon Materials	Payment	PAY/11169/21-22		5,050.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11170/21-22		4,720.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11171/21-22		53,595.00
	By SUP-Praful Sanitary	Payment	PAY/11172/21-22		8,825.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11173/21-22		55,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11174/21-22		24,196.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11175/21-22		17,873.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11176/21-22		2,44,128.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11177/21-22		55,00,000.00
	Carried Over			24,14,17,151.08	24,08,34,095.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,14,17,151.08	24,08,34,095.05
5-Nov-22	By EMP-K Purshotham	Payment	PAY/11178/21-22		64,567.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11179/21-22		26,882.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11180/21-22		24,369.00
	By EMP- V.Sanket	Payment	PAY/11181/21-22		22,007.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11182/21-22		17,300.00
	By EMP- Tulasi Rani	Payment	PAY/11183/21-22		12,734.00
	By CUST-121-Srinivas Dutt	Payment	PAY/11184/21-22		9,558.00
	To CUST-174-Sunder Rao	Receipt	REC/10282/21-22	10,00,000.00	
7-Nov-22	By CUST-180-Rajiv Das	Payment	PAY/11185/21-22		9,558.00
	By CUST-149-Siri Kelothu	Payment	PAY/11186/21-22		9,558.00
	To CUST-142-Shalina Nair	Receipt	REC/10283/21-22	10,000.00	
	To CUST-142-Shalina Nair	Receipt	REC/10284/21-22	9,00,000.00	
	By SP-Shreyas Services	Payment	PAY/11187/21-22		39,147.00
	By SP-Y.Pushpalatha	Payment	PAY/11188/21-22		12,952.00
	By SP-Expert Security Guards	Payment	PAY/11189/21-22		75,198.00
	By OC-Soham Mansion Owners Association	Payment	PAY/11190/21-22		3,515.00
	To CUST-184-Prasanna Venkatesh Sridhar	Receipt	REC/10285/21-22	693.00	
8-Nov-22	By WO-M Sudharshan	Payment	PAY/11191/21-22		53,250.00
	By Sup- Abdul Quadeer	Payment	PAY/11192/21-22		7,542.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11193/21-22		10,178.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11194/21-22		10,178.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11195/21-22		11,707.00
9-Nov-22	To CUST-174-Sunder Rao	Receipt	REC/10286/21-22	2,00,000.00	
	By SP-Y Ravi Shankar	Payment	PAY/11196/21-22		4,380.00
	By GST Payable	Payment	PAY/11197/21-22		31,624.00
	By JW-Anirudhal	Payment	PAY/11198/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11199/21-22		7,425.00
	By DW-Duguru Ramulu	Payment	PAY/11200/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/11201/21-22		7,326.00
	By DW-Anirudh Dhal	Payment	PAY/11202/21-22		4,257.00
10-Nov-22	By SUP-Serene Constructions LLP	Payment	PAY/11207/21-22		4,09,480.00
	By CONJBDW-N Nagaraju	Payment	PAY/11208/21-22		2,475.00
	By DW- N. Nagaraju	Payment	PAY/11209/21-22		3,168.00
	By DW- Radhakrishna. Y	Payment	PAY/11210/21-22		8,712.00
	By CONT-Bohini Basappa	Payment	PAY/11211/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11212/21-22		39,600.00
	By CONT-Baijnath	Payment	PAY/11213/21-22		49,500.00
	By CONT-Duguru Ramulu	Payment	PAY/11214/21-22		24,750.00
	By CONT-G Snehalatha	Payment	PAY/11215/21-22		49,500.00
	By CONT-Jyothiram	Payment	PAY/11216/21-22		29,700.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11217/21-22		49,500.00
	By CONT-N Nagaraju	Payment	PAY/11218/21-22		49,500.00
	By SP-Shruti Agarwal	Payment	PAY/11219/21-22		4,804.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11220/21-22		4,484.00
	By SP-Ch Ramesh	Payment	PAY/11221/21-22		2,736.00
	By SP-K Prabhakar Reddy	Payment	PAY/11222/21-22		3,420.00
	By SP-Sarita	Payment	PAY/11223/21-22		3,420.00
	By SP-Venkatramana Reddy	Payment	PAY/11224/21-22		5,700.00
	By SP-Krishna Prasad	Payment	PAY/11225/21-22		7,524.00
11-Nov-22	To CUST-142-Shalina Nair	Receipt	REC/10287/21-22	10,33,000.00	
	By EMP-Gurram Chandra Kanth	Payment	PAY/11226/21-22		10,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10288/21-22	24,00,000.00	
	Carried Over			24,69,60,844.08	24,21,21,730.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,69,60,844.08	24,21,21,730.05
11-Nov-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11227/21-22		24,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10289/21-22	10,00,000.00	
12-Nov-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10290/21-22	10,00,000.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11228/21-22		3,743.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11229/21-22		3,060.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11230/21-22		10,00,000.00
14-Nov-22	By PARTNER-Soham Satish Modi	Payment	PAY/11231/21-22		10,00,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11232/21-22		1,43,403.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11233/21-22		26,000.00
	By WO-Rohan Constructions	Payment	PAY/11234/21-22		4,90,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11235/21-22		4,82,554.00
	By SUP-Liberty 21 Ventures Private Limited	Payment	PAY/11236/21-22		1,00,130.00
	By SUP-Gautham Enterprises	Payment	PAY/11237/21-22		3,089.00
	By EMP-K Purshotham	Payment	PAY/11238/21-22		3,267.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11239/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11240/21-22		1,827.00
	By EMP- V.Sanket	Payment	PAY/11241/21-22		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11242/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/11243/21-22		399.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11244/21-22		1,28,298.00
	By Open Card- K.Purshotham	Payment	PAY/11245/21-22		8,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11246/21-22		3,560.00
15-Nov-22	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11247/21-22		10,675.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11248/21-22		10,455.00
16-Nov-22	To CUST-155-Swetha Jakka/ Vijay	Receipt	REC/10291/21-22	7,89,148.00	
	By CONT-N Nagaraju	Payment	PAY/11249/21-22		17,820.00
17-Nov-22	By CONT-Sandeep Kumar Nishad	Payment	PAY/11250/21-22		29,700.00
	By CONT-G Snehalatha	Payment	PAY/11251/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/11252/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/11253/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11254/21-22		9,900.00
	By DW- Radhakrishna. Y	Payment	PAY/11255/21-22		9,207.00
	By DW- N. Nagaraju	Payment	PAY/11256/21-22		3,861.00
	By CONJBDW-G Mannem	Payment	PAY/11257/21-22		6,039.00
	By DW-G.Mannem	Payment	PAY/11258/21-22		7,178.00
	By DW-Duguru Ramulu	Payment	PAY/11259/21-22		2,624.00
	By DW-Benumadab Das	Payment	PAY/11260/21-22		2,475.00
	By SUP-Serene Constructions LLP	Payment	PAY/11261/21-22		4,09,480.00
18-Nov-22	By SUP-SVR Pumps & Allied Services	Payment	PAY/11262/21-22		3,082.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11263/21-22		10,000.00
	By EMP-Satish Kumar G	Payment	PAY/11264/21-22		13,311.00
19-Nov-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11265/21-22		1,73,698.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11266/21-22		60,259.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11267/21-22		1,39,982.00
	By SUP-Cemex Infra	Payment	PAY/11268/21-22		92,400.00
	By SUP-Praful Sanitary	Payment	PAY/11269/21-22		12,319.00
	By SUP-Summit Sales LLP	Payment	PAY/11270/21-22		5,38,107.00
	To CUST-137-Uday Kiran Aelagandula	Receipt	REC/10292/21-22	10,00,000.00	
21-Nov-22	To CUST-121-Srinivas Dutt	Receipt	REC/10293/21-22	32,408.00	
	By CONT-Jyothiram	Payment	PAY/11271/21-22		61,696.00
22-Nov-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11272/21-22		3,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10294/21-22	3,00,000.00	
	Carried Over			25,10,82,400.08	24,99,94,225.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,82,400.08	24,99,94,225.05
22-Nov-22	By Open Card- K.Purshotham	Payment	PAY/11273/21-22		5,000.00
23-Nov-22	By TDS-0.1% Purchase of Goods	Payment	PAY/11274/21-22		56,463.00
	To CUST-122-Sankalp Gabbita	Receipt	REC/10295/21-22	2,90,000.00	
24-Nov-22	By SUP-Serene Constructions LLP	Payment	PAY/11275/21-22		4,09,480.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11276/21-22		9,900.00
	By CONT-G Snehalatha	Payment	PAY/11277/21-22		19,800.00
	By CONT-Bohini Basappa	Payment	PAY/11278/21-22		24,750.00
	By CONT-Bajjnath	Payment	PAY/11279/21-22		49,500.00
	By DW- Radhakrishna. Y	Payment	PAY/11280/21-22		9,207.00
	By DW- N. Nagaraju	Payment	PAY/11281/21-22		2,871.00
	By DW-G.Mannem	Payment	PAY/11282/21-22		3,540.00
	By DW-Duguru Ramulu	Payment	PAY/11283/21-22		2,624.00
	By DW-Benumadab Das	Payment	PAY/11284/21-22		3,713.00
	By DW-Anirudh Dhal	Payment	PAY/11285/21-22		2,475.00
25-Nov-22	By EMP-Gurram Chandra Kanth	Payment	PAY/11286/21-22		10,780.00
	By OPENCARD-Jaikumar	Payment	PAY/11287/21-22		6,500.00
	By CUST-133-Sadanand Bhojak	Payment	PAY/11288/21-22		2,360.00
	By CONT-T.Yellana	Payment	PAY/11289/21-22		99,000.00
	By Sundry Purchases-URD	Payment	PAY/11290/21-22		2,000.00
	To CUST-120-Vemula Venkateshwar Rao	Receipt	REC/10296/21-22	10,00,000.00	
26-Nov-22	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10297/21-22	36,896.00	
	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Payment	PAY/11291/21-22		9,558.00
	To CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Receipt	REC/10298/21-22	1,83,794.00	
28-Nov-22	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10299/21-22	2,17,552.00	
	To CUST-120-Vemula Venkateshwar Rao	Receipt	REC/10300/21-22	3,67,000.00	
29-Nov-22	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11294/21-22		26,081.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11295/21-22		1,82,154.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11296/21-22		34,155.00
	By Cash	Contra	CON/10003/21-22		20,000.00
30-Nov-22	To CUST-126-Mannava Ramakrishna	Receipt	REC/10301/21-22	84,955.00	
	To CUST-135-Nasani Narender	Receipt	REC/10302/21-22	5,00,000.00	
	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Receipt	REC/10303/21-22	5,100.00	
	By Open Card- K.Purshotham	Payment	PAY/11297/21-22		3,019.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11298/21-22		10,953.00
	By TDS-1% Contract	Payment	PAY/11299/21-22		11,951.00
1-Dec-22	By CUST-126-Mannava Ramakrishna	Payment	PAY/11300/21-22		9,558.00
	By DW-Anirudh Dhal	Payment	PAY/11301/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11302/21-22		1,238.00
	By DW-Duguru Ramulu	Payment	PAY/11303/21-22		2,772.00
	By DW-G.Mannem	Payment	PAY/11304/21-22		5,832.00
	By DW- N. Nagaraju	Payment	PAY/11305/21-22		2,723.00
	By DW- Radhakrishna. Y	Payment	PAY/11306/21-22		9,207.00
	By CONJBDW-G Mannem	Payment	PAY/11307/21-22		6,336.00
	By CONT- Tirupathi Singh	Payment	PAY/11308/21-22		19,800.00
	By CONT-K Krishna	Payment	PAY/11309/21-22		24,750.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11310/21-22		49,000.00
	By CONT-Bohini Basappa	Payment	PAY/11311/21-22		49,500.00
	By CONT-Benumadabdas	Payment	PAY/11312/21-22		19,800.00
	By SUP-Serene Constructions LLP	Payment	PAY/11313/21-22		4,09,480.00
	By Sundry Purchases-URD	Payment	PAY/11314/21-22		2,565.00
	By SP-Krishna Prasad	Payment	PAY/11315/21-22		5,630.00
	By SP-Venkatramana Reddy	Payment	PAY/11316/21-22		4,274.00
	Carried Over			25,37,67,697.08	25,16,36,999.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,37,67,697.08	25,16,36,999.05
1-Dec-22	By SP-Sarita	Payment	PAY/11317/21-22		2,564.00
	By SP-K Prabhakar Reddy	Payment	PAY/11318/21-22		2,564.00
	By SP-Ch Ramesh	Payment	PAY/11319/21-22		2,052.00
	To CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Receipt	REC/10304/21-22	75,068.00	
	To SUP- Vijetha Earthing System	Receipt	REC/10305/21-22	5,782.00	
	To SUP- Vijetha Earthing System	Receipt	REC/10306/21-22	5,782.00	
2-Dec-22	By SUP-Linus Consultants PVT LTD	Payment	PAY/11320/21-22		41,280.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11321/21-22		41,280.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11322/21-22		41,280.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/11323/21-22		41,280.00
	By SUP- Mahanandi Marketing	Payment	PAY/11324/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11325/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11326/21-22		8,736.00
	By SUP- Mahanandi Marketing	Payment	PAY/11327/21-22		8,736.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11328/21-22		9,419.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11329/21-22		10,004.00
	By PARTNER-Soham Satish Modi	Payment	PAY/11330/21-22		3,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10307/21-22	3,00,000.00	
3-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11331/21-22		1,19,548.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11332/21-22		34,155.00
	To CUST-156-Arun Akella	Receipt	REC/10308/21-22	19,15,000.00	
	To CUST-182-Sesha Giri	Receipt	REC/10309/21-22	400.00	
	To CUST-135-Nasani Narender	Receipt	REC/10310/21-22	3,00,000.00	
4-Dec-22	By EMP-K Purshotham	Payment	PAY/11333/21-22		61,410.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11334/21-22		26,353.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11335/21-22		23,613.00
	By EMP- V.Sanket	Payment	PAY/11336/21-22		22,007.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11337/21-22		18,950.00
	By EMP- Tulasi Rani	Payment	PAY/11338/21-22		12,342.00
	To CUST-135-Nasani Narender	Receipt	REC/10311/21-22	6,55,200.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10312/21-22	2,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11339/21-22		7,00,000.00
5-Dec-22	To CUST-135-Nasani Narender	Receipt	REC/10313/21-22	2,92,000.00	
	By SUP-Summit Sales LLP	Payment	PAY/11340/21-22		5,04,655.00
	By SUP-Seven Hills Enterprises	Payment	PAY/11341/21-22		2,314.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11342/21-22		61,950.00
	By SUP- Vijetha Earthing System	Payment	PAY/11343/21-22		11,564.00
	By SUP-Praful Sanitary	Payment	PAY/11344/21-22		2,313.00
	By Open Card- K.Purshotham	Payment	PAY/11345/21-22		8,000.00
6-Dec-22	By ECARD-P.Raghu	Payment	PAY/11346/21-22		1,534.00
	To CUST-182-Sesha Giri	Receipt	REC/10314/21-22	6,25,000.00	
	To CUST-182-Sesha Giri	Receipt	REC/10315/21-22	7,16,000.00	
	To OIE- Income Tax	Receipt	REC/10316/21-22	5,300.00	
	To SUP- Purnima Mosaic Tiles	Receipt	REC/10317/21-22	56,923.00	
7-Dec-22	By OC- Soham Modi	Payment	PAY/11347/21-22		34,500.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Payment	PAY/11348/21-22		2,950.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Payment	PAY/11349/21-22		6,608.00
	By CUST-155-Swetha Jakka/ Vijay	Payment	PAY/11350/21-22		2,950.00
	By CUST-155-Swetha Jakka/ Vijay	Payment	PAY/11351/21-22		6,608.00
	By CUST-142-Shalina Nair	Payment	PAY/11352/21-22		2,950.00
	By CUST-142-Shalina Nair	Payment	PAY/11353/21-22		6,608.00
	By CUST-122-Sankalp Gabbita	Payment	PAY/11354/21-22		2,950.00
	Carried Over			25,89,20,152.08	25,38,40,498.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,89,20,152.08	25,38,40,498.05
7-Dec-22	By CUST-122-Sankalp Gabbita	Payment	PAY/11355/21-22		6,608.00
	By CUST-111-Pasupuleti Narayana	Payment	PAY/11356/21-22		2,950.00
	By CUST-111-Pasupuleti Narayana	Payment	PAY/11357/21-22		6,608.00
	By CUST-126-Mannava Ramakrishna	Payment	PAY/11358/21-22		2,360.00
	By CUST-133-Sadanand Bhojak	Payment	PAY/11359/21-22		2,950.00
	By CUST-133-Sadanand Bhojak	Payment	PAY/11360/21-22		6,608.00
8-Dec-22	By DW- Radhakrishna. Y	Payment	PAY/11361/21-22		9,207.00
	By DW- N. Nagaraju	Payment	PAY/11362/21-22		3,267.00
	By CONJBDW-G Mannem	Payment	PAY/11363/21-22		15,741.00
	By DW-G.Mannem	Payment	PAY/11364/21-22		3,564.00
	By DW-Duguru Ramulu	Payment	PAY/11365/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11366/21-22		3,713.00
	By DW-Anirudh Dhal	Payment	PAY/11367/21-22		2,475.00
	By CONT-V Balreddy	Payment	PAY/11368/21-22		14,850.00
	By CONT- Sanku Suresh	Payment	PAY/11369/21-22		29,700.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11370/21-22		34,700.00
	By CONT-Baijnath	Payment	PAY/11371/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/11372/21-22		49,500.00
	By SUP-Om Sri Building Material	Payment	PAY/11373/21-22		22,040.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11374/21-22		1,200.00
9-Dec-22	By Silver Oak Welfare Association	Payment	PAY/11375/21-22		50,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/11376/21-22		4,09,480.00
	By OC-Soham Mansion Owners Association	Payment	PAY/11377/21-22		3,415.00
	To CONT-T.Yellana	Receipt	REC/10318/21-22	99,000.00	
	By CONT-T.Yellana	Payment	PAY/11378/21-22		99,000.00
	To CUST-117-Shaik Farooq Abdullah	Receipt	REC/10319/21-22	20,945.00	
10-Dec-22	By Open Card- K.Purshotham	Payment	PAY/11379/21-22		5,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10320/21-22	10,00,000.00	
	By Sup-Green Belt Services	Payment	PAY/11380/21-22		50,880.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11381/21-22		10,00,000.00
	By SUP-Serene Constructions LLP	Payment	PAY/11382/21-22		4,09,480.00
	By SUP-Praful Sanitary	Payment	PAY/11383/21-22		67,578.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11384/21-22		41,300.00
	By SUP-Gautham Enterprises	Payment	PAY/11385/21-22		1,416.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11386/21-22		1,85,147.00
	By SP-Expert Security Guards	Payment	PAY/11387/21-22		76,223.00
	By SP-Shreyas Services	Payment	PAY/11388/21-22		42,138.00
	By SP-Y.Pushpalatha	Payment	PAY/11389/21-22		13,802.00
	By BANKFD-Fixed Deposit	Payment	PAY/11390/21-22		25,00,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11391/21-22		20,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11392/21-22		4,73,298.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11393/21-22		1,93,090.00
12-Dec-22	To CUST-111-Pasupuleti Narayana	Receipt	REC/10321/21-22	1,40,559.00	
	By SP-Krishna Prasad	Payment	PAY/11394/21-22		9,091.00
	By SP-Venkatramana Reddy	Payment	PAY/11395/21-22		6,887.00
	By SP-Sarita	Payment	PAY/11396/21-22		4,132.00
	By SP-K Prabhakar Reddy	Payment	PAY/11397/21-22		4,132.00
	By SP-Ch Ramesh	Payment	PAY/11398/21-22		3,306.00
	By EMP-K Purshotham	Payment	PAY/11399/21-22		3,506.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11400/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11401/21-22		1,887.00
	By EMP- V.Sanket	Payment	PAY/11402/21-22		399.00
	Carried Over			26,01,80,656.08	25,97,85,500.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,01,80,656.08	25,97,85,500.05
12-Dec-22	By EMP-Beemagoni Meenakshi	Payment	PAY/11403/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/11404/21-22		399.00
13-Dec-22	To CUST-159-Laxman Noonsavath	Receipt	REC/10322/21-22	10,32,000.00	
	To CUST-154-Ravi N	Receipt	REC/10323/21-22	20,00,000.00	
	To CUST-142-Shalina Nair	Receipt	REC/10324/21-22	2,51,983.00	
	To CUST-122-Sankalp Gabbita	Receipt	REC/10325/21-22	2,98,520.00	
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Payment	PAY/11405/21-22		9,558.00
14-Dec-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11406/21-22		10,000.00
15-Dec-22	By DW- Radhakrishna. Y	Payment	PAY/11407/21-22		8,847.00
	By DW- N. Nagaraju	Payment	PAY/11408/21-22		2,723.00
	By CONJBDW-G Mannem	Payment	PAY/11409/21-22		8,443.00
	By DW-G.Mannem	Payment	PAY/11410/21-22		3,168.00
	By DW-Duguru Ramulu	Payment	PAY/11411/21-22		2,775.00
	By DW-Benumadab Das	Payment	PAY/11412/21-22		2,475.00
	By DW-Anirudh Dhal	Payment	PAY/11413/21-22		4,950.00
	By CONT- Sanku Suresh	Payment	PAY/11414/21-22		29,700.00
	By CONT-G Snehalatha	Payment	PAY/11415/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/11416/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/11417/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11418/21-22		29,700.00
	By SP-Y Ravi Shankar	Payment	PAY/11419/21-22		3,445.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11420/21-22		1,40,233.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11421/21-22		1,36,240.00
	By SUP-Summit Sales LLP	Payment	PAY/11422/21-22		15,00,000.00
	By SUP- Legend Elevations	Payment	PAY/11423/21-22		11,450.00
	By Sup-Green Belt Services	Payment	PAY/11424/21-22		28,222.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11425/21-22		1,01,062.00
	By SUP-Cemex Infra	Payment	PAY/11426/21-22		1,13,400.00
	By SUP-Praful Sanitary	Payment	PAY/11427/21-22		1,19,493.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11428/21-22		4,51,373.00
	By SUP-Summit Sales LLP	Payment	PAY/11429/21-22		7,75,666.00
	By SUP- Yousuf Ali	Payment	PAY/11430/21-22		12,798.00
19-Dec-22	By TDS-0.1% Purchase of Goods	Payment	PAY/11431/21-22		45,697.00
20-Dec-22	By CONT-T.Yellana	Payment	PAY/11432/21-22		49,500.00
	To SUP- Yousuf Ali	Receipt	REC/10326/21-22	12,798.00	
	By Open Card- K.Purshotham	Payment	PAY/11433/21-22		5,000.00
21-Dec-22	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11434/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11435/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11436/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11437/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11438/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11439/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11440/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11441/21-22		11,358.00
	To CUST-137-Uday Kiran Aelagandula	Receipt	REC/10327/21-22	3,80,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10328/21-22	25,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11442/21-22		25,000.00
22-Dec-22	By CONJBDW-G Mannem	Payment	PAY/11443/21-22		5,099.00
	By CONJBDW-Baijnath	Payment	PAY/11444/21-22		1,386.00
	By DW- Radhakrishna. Y	Payment	PAY/11445/21-22		7,283.00
	By DW- N. Nagaraju	Payment	PAY/11446/21-22		2,723.00
	By DW-G.Mannem	Payment	PAY/11447/21-22		5,866.00
	Carried Over			26,41,80,957.08	26,37,29,637.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,41,80,957.08	26,37,29,637.05
22-Dec-22	By DW-Duguru Ramulu	Payment	PAY/11448/21-22		2,426.00
	By DW-Benumadab Das	Payment	PAY/11449/21-22		6,188.00
	By Sundry Purchases-URD	Payment	PAY/11450/21-22		2,000.00
	By CONT-T.Yellana	Payment	PAY/11451/21-22		49,500.00
	By CONT-G Snehalatha	Payment	PAY/11452/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/11453/21-22		49,500.00
	By CONT-Bajinath	Payment	PAY/11454/21-22		49,500.00
	By Open Card- K.Purshotham	Payment	PAY/11455/21-22		7,003.00
	By CONT-Anirudh	Payment	PAY/11456/21-22		19,800.00
	To CUST-122-Sankalp Gabbita	Receipt	REC/10329/21-22	89,995.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11457/21-22		3,836.00
	By SP-KGM & Co	Payment	PAY/11458/21-22		42,300.00
	By SUP- Yousuf Ali	Payment	PAY/11459/21-22		6,399.00
	By SUP- Yousuf Ali	Payment	PAY/11460/21-22		6,399.00
23-Dec-22	By SUP-Serene Constructions LLP	Payment	PAY/11461/21-22		4,09,480.00
	By Silver Oak Welfare Association	Payment	PAY/11462/21-22		50,000.00
	To CUST-126-Mannava Ramakrishna	Receipt	REC/10330/21-22	2,360.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11463/21-22		3,355.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11464/21-22		3,286.00
	By SUP-Cemex Infra	Payment	PAY/11465/21-22		38,250.00
	By SUP-Praful Sanitary	Payment	PAY/11466/21-22		25,592.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/11467/21-22		56,923.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11468/21-22		94,196.00
	By SUP-SFS Hardware	Payment	PAY/11469/21-22		2,410.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11470/21-22		35,100.00
	By WO-M Sudharshan	Payment	PAY/11471/21-22		99,412.00
	To MHPL-SOV-III	Receipt	REC/10331/21-22	10,00,000.00	
24-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11472/21-22		2,16,853.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11473/21-22		46,187.00
	By SUP-Vivid World	Payment	PAY/11474/21-22		645.00
	By SP ELLENDULA ENTERPRISES	Payment	PAY/11475/21-22		552.00
	By Sup Akshaya Traders	Payment	PAY/11476/21-22		3,835.00
	By SUP-G Krishna Murthy & Sons	Payment	PAY/11477/21-22		1,300.00
	By SUP- Sree Sunil Enterprises	Payment	PAY/11478/21-22		1,711.00
25-Dec-22	By SP-Summit Builders Statutory Payments	Payment	PAY/11479/21-22		43,101.00
26-Dec-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10332/21-22	25,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11480/21-22		25,000.00
27-Dec-22	To CUST-133-Sadanand Bhojak	Receipt	REC/10333/21-22	1,84,482.00	
28-Dec-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11481/21-22		60,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10334/21-22	60,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11482/21-22		6,25,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10335/21-22	6,25,000.00	
29-Dec-22	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10336/21-22	20,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11483/21-22		20,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11484/21-22		28,540.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11485/21-22		32,137.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11486/21-22		32,137.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11487/21-22		32,137.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11488/21-22		32,137.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11489/21-22		32,137.00
	By SUP- Vijetha Earthing System	Payment	PAY/11490/21-22		22,715.00
	By CONT-Bohini Basappa	Payment	PAY/11491/21-22		49,500.00
	Carried Over			27,41,07,794.08	27,41,17,116.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,41,07,794.08	27,41,17,116.05
29-Dec-22	By CONT-Baijnath	Payment	PAY/11492/21-22		99,000.00
	By CONT- Sanku Suresh	Payment	PAY/11493/21-22		14,850.00
	By CONJBDW-G Mannem	Payment	PAY/11494/21-22		6,617.00
	By DW- Radhakrishna. Y	Payment	PAY/11495/21-22		8,817.00
	By DW- N. Nagaraju	Payment	PAY/11496/21-22		2,871.00
	By DW-G.Mannem	Payment	PAY/11497/21-22		3,465.00
	By DW-Duguru Ramulu	Payment	PAY/11498/21-22		2,475.00
	By DW- Biroporida	Payment	PAY/11499/21-22		1,188.00
	By DW-Benumadab Das	Payment	PAY/11500/21-22		4,950.00
	By DW-Anirudh Dhal	Payment	PAY/11501/21-22		2,475.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11502/21-22		11,880.00
	By CONT-G Snehalatha	Payment	PAY/11503/21-22		49,500.00
	By CONT-V Balreddy	Payment	PAY/11504/21-22		19,800.00
	By SUP-Om Sri Building Material	Payment	PAY/11505/21-22		28,119.00
	By SUP-Indra Reddy	Payment	PAY/11506/21-22		17,400.00
30-Dec-22	By SUP-Serene Constructions LLP	Payment	PAY/11507/21-22		4,09,480.00
	By SUP-Cemex Infra	Payment	PAY/11508/21-22		72,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11509/21-22		49,500.00
	By SP-Krishna Prasad	Payment	PAY/11510/21-22		5,630.00
	By SP-Venkatramana Reddy	Payment	PAY/11511/21-22		4,274.00
	By SP-Sarita	Payment	PAY/11512/21-22		2,564.00
	By SP-K Prabhakar Reddy	Payment	PAY/11513/21-22		2,564.00
	By SP-Ch Ramesh	Payment	PAY/11514/21-22		2,052.00
	By TDS-1% Contract	Payment	PAY/11515/21-22		37,023.00
	By ECARD D.Shiva Shankar	Payment	PAY/11516/21-22		1,071.00
	By SUP-D.J Engineering Enterprises	Payment	PAY/11517/21-22		295.00
	By SUP-Priyanka Printers	Payment	PAY/11518/21-22		1,820.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11519/21-22		1,08,748.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11520/21-22		1,04,157.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11521/21-22		6,88,884.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10337/21-22	5,00,000.00	
	By PARTNER-Soham Satish Modi	Payment	PAY/11522/21-22		5,00,000.00
31-Dec-22	To MHPL-SOV-III	Receipt	REC/10338/21-22	23,00,000.00	
	To CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Receipt	REC/10339/21-22	83,055.00	
	To CUST-161-K V Tapan	Receipt	REC/10340/21-22	13,08,000.00	
	By TDS-0.1% Purchase of Goods	Payment	PAY/11523/21-22		26,215.00
2-Jan-23	To BANKFD-Fixed Deposit	Receipt	REC/10341/21-22	15,00,000.00	
	To Interest on FD	Receipt	REC/10342/21-22	2,630.00	
	By TDS RECEIVABLE	Payment	PAY/11524/21-22		263.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11525/21-22		15,00,000.00
	By Open Card- K.Purshotham	Payment	PAY/11526/21-22		5,000.00
	By Open Card- K.Purshotham	Payment	PAY/11527/21-22		13,263.00
4-Jan-23	By SUP-Seven Hills Enterprises	Payment	PAY/11528/21-22		2,416.00
	By EMP-K Purshotham	Payment	PAY/11529/21-22		61,410.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11530/21-22		26,353.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11531/21-22		23,613.00
	By EMP- V.Sanket	Payment	PAY/11532/21-22		22,007.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11533/21-22		17,186.00
	By EMP- Tulasi Rani	Payment	PAY/11534/21-22		12,734.00
	By SUP-Om Sri Building Material	Payment	PAY/11535/21-22		20,519.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11536/21-22		659.00
5-Jan-23	By DW- Biroporida	Payment	PAY/11537/21-22		1,188.00
	Carried Over			27,98,01,479.08	27,81,13,411.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,98,01,479.08	27,81,13,411.05
5-Jan-23	By DW-Benumadab Das	Payment	PAY/11538/21-22		2,475.00
	By DW-Anirudh Dhal	Payment	PAY/11539/21-22		693.00
	By CONJBDW-G Mannem	Payment	PAY/11540/21-22		7,013.00
	By DW- N. Nagaraju	Payment	PAY/11541/21-22		3,564.00
	By DW- Radhakrishna. Y	Payment	PAY/11542/21-22		8,817.00
	By DW-Duguru Ramulu	Payment	PAY/11543/21-22		2,475.00
	By DW-G.Mannem	Payment	PAY/11544/21-22		5,693.00
	By WO-M Sudharshan	Payment	PAY/11545/21-22		53,055.00
	By WO-M Sudharshan	Payment	PAY/11546/21-22		50,695.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11547/21-22		32,122.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11548/21-22		32,122.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11549/21-22		32,122.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11550/21-22		33,480.00
	By OC-Soham Mansion Owners Association	Payment	PAY/11551/21-22		3,713.00
	By OC- Soham Modi	Payment	PAY/11552/21-22		17,200.00
	By CONT-T.Yellana	Payment	PAY/11553/21-22		18,000.00
	By CONT-N Nagaraju	Payment	PAY/11554/21-22		14,850.00
	By CONT-Jyothiram	Payment	PAY/11555/21-22		24,750.00
	By CONT-G Snehalatha	Payment	PAY/11556/21-22		24,750.00
	By CONT-Bohini Basappa	Payment	PAY/11557/21-22		24,750.00
	By CONT-Baijnath	Payment	PAY/11558/21-22		24,750.00
	By ECARD-P.Raghu	Payment	PAY/11559/21-22		2,124.00
	By SP-Expert Security Guards	Payment	PAY/11560/21-22		75,788.00
	By SP-Y.Pushpalatha	Payment	PAY/11561/21-22		12,952.00
	By SP-Shreyas Services	Payment	PAY/11562/21-22		35,468.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11563/21-22		49,500.00
	By Silver Oak Welfare Association	Payment	PAY/11564/21-22		50,000.00
6-Jan-23	By SUP-SVR Pumps & Allied Services	Payment	PAY/11565/21-22		14,435.00
	By WO-M Sudharshan	Payment	PAY/11566/21-22		23,836.00
	By SUP-Serene Constructions LLP	Payment	PAY/11567/21-22		4,09,480.00
	By CUST-120-Vemula Venkateshwar Rao	Payment	PAY/11568/21-22		9,558.00
	By CUST-154-Ravi N	Payment	PAY/11569/21-22		9,558.00
	By CUST-156-Arun Akella	Payment	PAY/11570/21-22		9,558.00
	By CUST-182-Sesha Giri	Payment	PAY/11571/21-22		9,558.00
7-Jan-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/11572/21-22		95,072.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11573/21-22		1,56,123.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11574/21-22		1,28,898.00
9-Jan-23	To CUST-120-Vemula Venkateshwar Rao	Receipt	REC/10343/21-22	6,99,099.00	
	By SP-Summit Builders Statutory Payments	Payment	PAY/11575/21-22		19,087.00
	By Open Card- K.Purshotham	Payment	PAY/11576/21-22		5,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10344/21-22	25,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11577/21-22		25,000.00
10-Jan-23	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11578/21-22		11,638.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11579/21-22		11,175.00
12-Jan-23	To BANKFD-Fixed Deposit	Receipt	REC/10345/21-22	10,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11580/21-22		10,00,000.00
	By CONT-T.Yellana	Payment	PAY/11581/21-22		14,850.00
	By CONT-N Nagaraju	Payment	PAY/11582/21-22		14,850.00
	By CONT-Jyothiram	Payment	PAY/11583/21-22		14,850.00
	By CONT-G Snehalatha	Payment	PAY/11584/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/11585/21-22		29,500.00
	By CONT-Baijnath	Payment	PAY/11586/21-22		29,500.00
	Carried Over			28,15,25,578.08	28,08,47,358.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,15,25,578.08	28,08,47,358.05
12-Jan-23	By DW- N. Nagaraju	Payment	PAY/11587/21-22		1,634.00
	By CONJBDW-G Mannem	Payment	PAY/11588/21-22		11,171.00
	By DW- Radhakrishna. Y	Payment	PAY/11589/21-22		8,817.00
	By DW-G.Mannem	Payment	PAY/11590/21-22		2,030.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11591/21-22		3,960.00
	By DW-Duguru Ramulu	Payment	PAY/11592/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11593/21-22		3,713.00
	By DW-Anirudh Dhal	Payment	PAY/11594/21-22		3,020.00
	By OE-Misc. Expenses	Payment	PAY/11595/21-22		1,210.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11596/21-22		49,500.00
	By OE-Misc. Expenses	Payment	PAY/11597/21-22		4,500.00
	By OE-Misc. Expenses	Payment	PAY/11598/21-22		2,385.00
13-Jan-23	By SUP-Serene Constructions LLP	Payment	PAY/11599/21-22		4,09,480.00
	By SP- Ajay Meta	Payment	PAY/11600/21-22		53,189.00
	By SP-Y Ravi Shankar	Payment	PAY/11601/21-22		4,396.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11602/21-22		15,901.00
	To Interest on FD	Receipt	REC/10346/21-22	2,718.00	
	By TDS RECEIVABLE	Payment	PAY/11603/21-22		271.80
16-Jan-23	By PARTNER-Soham Satish Modi	Payment	PAY/11604/21-22		9,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11605/21-22		1,00,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11606/21-22		2,15,275.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11607/21-22		1,22,045.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11608/21-22		1,59,390.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10347/21-22	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10348/21-22	4,50,000.00	
17-Jan-23	By PARTNER-Soham Satish Modi	Payment	PAY/11609/21-22		4,50,000.00
	By EMP-K Purshotham	Payment	PAY/11610/21-22		3,626.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11611/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11612/21-22		1,946.00
	By EMP- V.Sanket	Payment	PAY/11613/21-22		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11614/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/11615/21-22		399.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11616/21-22		29,484.00
	By SUP-Gautham Enterprises	Payment	PAY/11617/21-22		2,575.00
	By SUP-Praful Sanitary	Payment	PAY/11618/21-22		23,410.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11619/21-22		1,81,824.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11620/21-22		94,500.00
	By SUP-S.R. Lights	Payment	PAY/11621/21-22		46,020.00
	By SUP-Summit Sales LLP	Payment	PAY/11622/21-22		99,313.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10349/21-22	2,00,000.00	
	By PARTNER-Soham Satish Modi	Payment	PAY/11623/21-22		2,00,000.00
18-Jan-23	To MHPL-SOV-III	Receipt	REC/10350/21-22	12,00,000.00	
19-Jan-23	By CONT-Bohini Basappa	Payment	PAY/11624/21-22		29,700.00
	By CONT-Anirudh	Payment	PAY/11625/21-22		49,500.00
	By DW- N. Nagaraju	Payment	PAY/11626/21-22		5,495.00
	By CONJBDW-G Mannem	Payment	PAY/11627/21-22		5,198.00
	By DW-G.Mannem	Payment	PAY/11628/21-22		4,605.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11629/21-22		3,960.00
	By DW-Duguru Ramulu	Payment	PAY/11630/21-22		3,168.00
	By DW- Biroporida	Payment	PAY/11631/21-22		2,376.00
	By CONJBDW-Baijnath	Payment	PAY/11632/21-22		2,426.00
	By DW-Anirudh Dhal	Payment	PAY/11633/21-22		2,475.00
	Carried Over			28,43,78,296.08	28,41,66,117.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,78,296.08	28,41,66,117.85
19-Jan-23	To CUST-142-Shalina Nair	Receipt	REC/10351/21-22	25,000.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11634/21-22		3,586.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11635/21-22		3,631.00
	To CUST-142-Shalina Nair	Receipt	REC/10352/21-22	43,745.00	
	By ECARD-P.Raghu	Payment	PAY/11636/21-22		2,300.00
	By SP-KGM & Co	Payment	PAY/11637/21-22		22,500.00
	By Open Card- K.Purshotham	Payment	PAY/11638/21-22		9,157.00
	By ECARD D.Shiva Shankar	Payment	PAY/11639/21-22		120.00
	To EMP- Tulasi Rani	Receipt	REC/10353/21-22	399.00	
20-Jan-23	By SUP-Serene Constructions LLP	Payment	PAY/11640/21-22		4,09,480.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11641/21-22		49,500.00
	By WO-M Sudharshan	Payment	PAY/11642/21-22		49,633.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11643/21-22		11,175.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11644/21-22		9,542.00
21-Jan-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/11645/21-22		61,514.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11646/21-22		1,02,058.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11647/21-22		95,415.00
	By SUP-Summit Sales LLP	Payment	PAY/11648/21-22		2,80,000.00
	To MHPL-SOV-III	Receipt	REC/10354/21-22	12,00,000.00	
	By WO-Rohan Constructions	Payment	PAY/11649/21-22		4,90,000.00
23-Jan-23	To CUST-146NSVS Sai Srinivasa & Anuradha	Receipt	REC/10355/21-22	1,36,000.00	
	To CUST-146NSVS Sai Srinivasa & Anuradha	Receipt	REC/10356/21-22	2,00,000.00	
	To CUST-155-Swetha Jakka/ Vijay	Receipt	REC/10357/21-22	13,90,446.00	
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11650/21-22		11,358.00
24-Jan-23	By ECARD D.Shiva Shankar	Payment	PAY/11651/21-22		5,500.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11652/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11653/21-22		11,358.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11654/21-22		11,298.00
25-Jan-23	To CUST-164- Kondapally Naga Sai Aditya & Padma	Receipt	REC/10358/21-22	59,060.00	
27-Jan-23	By TDS-0.1% Purchase of Goods	Payment	PAY/11655/21-22		44,154.00
	By SP-Krishna Prasad	Payment	PAY/11656/21-22		8,742.00
	By SP-Venkatramana Reddy	Payment	PAY/11657/21-22		6,614.00
	By SP-Sarita	Payment	PAY/11658/21-22		3,969.00
	By SP-K Prabhakar Reddy	Payment	PAY/11659/21-22		3,969.00
	By SP-Ch Ramesh	Payment	PAY/11660/21-22		3,174.00
	By SUP-Serene Constructions LLP	Payment	PAY/11661/21-22		4,09,480.00
	By CONT-T.Yellana	Payment	PAY/11662/21-22		29,700.00
	By CONT- Tirupathi Singh	Payment	PAY/11663/21-22		49,500.00
	By CONT-Radha Krishna	Payment	PAY/11664/21-22		49,500.00
	By CONT-N Nagaraju	Payment	PAY/11665/21-22		9,900.00
	By CONT-K Krishna	Payment	PAY/11666/21-22		29,700.00
	By CONT-Jyothiram	Payment	PAY/11667/21-22		49,500.00
	By CONT-G Snehalatha	Payment	PAY/11668/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/11669/21-22		39,600.00
	By CONT-Baijnath	Payment	PAY/11670/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11671/21-22		49,500.00
	By DW-Anirudh Dhal	Payment	PAY/11672/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11673/21-22		4,950.00
	By DW-Duguru Ramulu	Payment	PAY/11674/21-22		2,475.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11675/21-22		3,960.00
	By DW-G.Mannem	Payment	PAY/11676/21-22		7,178.00
	By CONJBDW-G Mannem	Payment	PAY/11677/21-22		10,544.00
	Carried Over			28,74,32,946.08	28,67,34,184.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,74,32,946.08	28,67,34,184.85
27-Jan-23	By DW- N. Nagaraju	Payment	PAY/11678/21-22		1,931.00
	By DW- Radhakrishna. Y	Payment	PAY/11679/21-22		5,952.00
28-Jan-23	By Open Card- K.Purshotham	Payment	PAY/11680/21-22		8,000.00
29-Jan-23	To CUST-138-Venkatesh Vaddepally	Receipt	REC/10359/21-22	6,00,000.00	
30-Jan-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11681/21-22		3,90,753.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11682/21-22		4,46,688.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11683/21-22		15,187.00
	By PARTNER-Soham Satish Modi	Payment	PAY/11684/21-22		1,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10360/21-22	1,00,000.00	
	To CUST-138-Venkatesh Vaddepally	Receipt	REC/10361/21-22	4,00,000.00	
31-Jan-23	To CUST-105-Guduru Naresh	Receipt	REC/10362/21-22	9,29,439.00	
	To CUST-181-Phanindranath .R	Receipt	REC/10363/21-22	13,09,164.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10364/21-22	30,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11685/21-22		30,00,000.00
	To CUST-164- Kondapally Naga Sai Aditya & Padma	Receipt	REC/10365/21-22	14,76,000.00	
	By TDS-0.1% Purchase of Goods	Payment	PAY/11686/21-22		35,987.00
	To MHPL-SOV-III	Receipt	REC/10366/21-22	5,00,000.00	
1-Feb-23	By SP- Prasad Enagandula	Payment	PAY/11687/21-22		705.00
	By SP-Murali Mohan	Payment	PAY/11688/21-22		423.00
	By SP-Prudvi Raj	Payment	PAY/11689/21-22		423.00
	By SP- P Raju	Payment	PAY/11690/21-22		423.00
	By SP-Mohd Salman Khan	Payment	PAY/11691/21-22		376.00
	By OC-Soham Mansion Owners Association	Payment	PAY/11692/21-22		3,415.00
	By ECARD- R Sanjay Kumar	Payment	PAY/11693/21-22		2,000.00
	By SUP-Indra Reddy	Payment	PAY/11694/21-22		16,200.00
	By CONT- Tirupathi Singh	Payment	PAY/11695/21-22		24,750.00
2-Feb-23	By CONT-Radha Krishna	Payment	PAY/11696/21-22		19,800.00
	By CONT-K Krishna	Payment	PAY/11697/21-22		19,800.00
	By CONT-Jyothiram	Payment	PAY/11698/21-22		49,500.00
	By CONT-G Snehalatha	Payment	PAY/11699/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/11700/21-22		29,700.00
	By CONT-Baijnath	Payment	PAY/11701/21-22		19,800.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11702/21-22		3,960.00
	By DW- Radhakrishna. Y	Payment	PAY/11703/21-22		6,571.00
	By DW- N. Nagaraju	Payment	PAY/11704/21-22		1,238.00
	By DW-G.Mannem	Payment	PAY/11705/21-22		2,562.00
	By DW-Duguru Ramulu	Payment	PAY/11706/21-22		2,624.00
	By DW-Anirudh Dhal	Payment	PAY/11707/21-22		1,238.00
	By DW-Benumadab Das	Payment	PAY/11708/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/11709/21-22		9,180.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11710/21-22		16,745.00
	To EMP-Gurram Chandra Kanth	Receipt	REC/10367/21-22	23,613.00	
	By EMP-Gurram Chandra Kanth	Payment	PAY/11711/21-22		22,613.00
3-Feb-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11712/21-22		3,23,730.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11713/21-22		3,09,267.00
	By WO-Rohan Constructions	Payment	PAY/11714/21-22		4,90,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11715/21-22		49,500.00
	By SUP-Serene Constructions LLP	Payment	PAY/11716/21-22		4,09,480.00
	By SP-Expert Security Guards	Payment	PAY/11717/21-22		77,001.00
	By SP-Y.Pushpalatha	Payment	PAY/11718/21-22		12,952.00
	By SP-Shreyas Services	Payment	PAY/11719/21-22		37,523.00
	By EMP-K Purshotham	Payment	PAY/11720/21-22		61,148.00
	Carried Over			29,57,71,162.08	29,28,15,304.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,57,71,162.08	29,28,15,304.85
3-Feb-23	By EMP-Jakkula Kiran Kumar	Payment	PAY/11721/21-22		29,235.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11722/21-22		23,613.00
	By EMP- V.Sanket	Payment	PAY/11723/21-22		24,551.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11724/21-22		18,362.00
	By EMP- Tulasi Rani	Payment	PAY/11725/21-22		11,950.00
	By SUP-Summit Sales LLP	Payment	PAY/11726/21-22		4,85,240.00
4-Feb-23	By CUST-105-Guduru Naresh	Payment	PAY/11727/21-22		9,558.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11728/21-22		3,05,642.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11729/21-22		1,83,960.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11730/21-22		75,676.00
6-Feb-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10368/21-22	4,00,000.00	
	By PARTNER-Soham Satish Modi	Payment	PAY/11731/21-22		4,00,000.00
	By WO-M Sudharshan	Payment	PAY/11732/21-22		99,265.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11733/21-22		4,248.00
	By SUP-Praful Sanitary	Payment	PAY/11734/21-22		19,267.00
	By SUP-Shubham Enterprises	Payment	PAY/11735/21-22		2,450.00
	By SUP-Cemex Infra	Payment	PAY/11736/21-22		2,00,000.00
	By SUP-Sunil Fastners	Payment	PAY/11737/21-22		14,113.00
	By SUP-Vasant Enterprises	Payment	PAY/11738/21-22		2,00,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11739/21-22		1,00,000.00
	By SUP-Vivid World	Payment	PAY/11740/21-22		271.00
7-Feb-23	By SUP-Bhagwati Steel Tubes	Payment	PAY/11741/21-22		40,026.00
	By SUP-Gautham Enterprises	Payment	PAY/11742/21-22		2,575.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11743/21-22		21,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11744/21-22		41,243.00
	By Open Card- K.Purshotham	Payment	PAY/11745/21-22		8,000.00
9-Feb-23	By SUP-Kaveri Timber Depot	Payment	PAY/11746/21-22		36,539.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11747/21-22		36,539.00
	By CONT-T.Yellana	Payment	PAY/11748/21-22		49,500.00
	By CONT-Jyothiram	Payment	PAY/11749/21-22		19,800.00
	By CONT-G Snehalatha	Payment	PAY/11750/21-22		19,800.00
	By CONT-Biroporida	Payment	PAY/11751/21-22		9,900.00
	By CONT-Baijnath	Payment	PAY/11752/21-22		19,800.00
	By CONT-Anirudh	Payment	PAY/11753/21-22		19,800.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/11754/21-22		3,089.00
	By CONJBDW-Baijnath	Payment	PAY/11755/21-22		2,964.00
	By CONJBDW-G Mannem	Payment	PAY/11756/21-22		2,277.00
	By DW- Radhakrishna. Y	Payment	PAY/11757/21-22		10,247.00
	By DW- N. Nagaraju	Payment	PAY/11758/21-22		2,871.00
	By DW-G.Mannem	Payment	PAY/11759/21-22		9,108.00
	By DW-Duguru Ramulu	Payment	PAY/11760/21-22		2,475.00
	By DW- Biroporida	Payment	PAY/11761/21-22		1,188.00
	By DW-Benumdabdas	Payment	PAY/11762/21-22		7,425.00
	By DW-Anirudh Dhal	Payment	PAY/11763/21-22		1,238.00
	By OPENCARD-Jaikumar	Payment	PAY/11764/21-22		12,565.00
	By ECARD-P.Raghu	Payment	PAY/11765/21-22		2,478.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11766/21-22		12,880.00
	To CUST-113 Sanjeeva Reddy and Srinivas Reddy	Receipt	REC/10369/21-22	10,00,000.00	
	By SUP-Serene Constructions LLP	Payment	PAY/11767/21-22		4,09,480.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11768/21-22		3,25,523.00
	To CUST-135-Nasani Narender	Receipt	REC/10370/21-22	1,53,972.00	
11-Feb-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11769/21-22		3,08,971.00
	Carried Over			29,73,25,134.08	29,64,62,006.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,25,134.08	29,64,62,006.85
11-Feb-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/11770/21-22		13,422.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11771/21-22		4,17,701.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11772/21-22		19,156.00
	By Open Card- K.Purshotham	Payment	PAY/11773/21-22		10,000.00
	To CUST-113 Sanjeeva Reddy and Srinivas Reddy	Receipt	REC/10371/21-22	10,00,000.00	
13-Feb-23	By EMP-K Purshotham	Payment	PAY/11774/21-22		2,909.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11775/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11776/21-22		1,768.00
	By EMP- V.Sanket	Payment	PAY/11777/21-22		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11778/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/11779/21-22		399.00
	By Sup- Abdul Quadeer	Payment	PAY/11780/21-22		6,170.00
	By Sup- Abdul Quadeer	Payment	PAY/11781/21-22		6,856.00
	To CUST-160-Srinivasa Rao	Receipt	REC/10372/21-22	9,00,000.00	
	By Open Card- K.Purshotham	Payment	PAY/11782/21-22		5,036.00
	By SP-Y Ravi Shankar	Payment	PAY/11783/21-22		4,435.00
	By SP-KGM & Co	Payment	PAY/11784/21-22		21,600.00
15-Feb-23	By SUP-Seven Hills Enterprises	Payment	PAY/11785/21-22		3,142.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10373/21-22	10,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11786/21-22		10,00,000.00
16-Feb-23	By CONT-Jyothiram	Payment	PAY/11787/21-22		29,700.00
	By CONT-Baijnath	Payment	PAY/11788/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11789/21-22		29,700.00
	By CONJBDW-Biroporida	Payment	PAY/11790/21-22		1,236.00
	By CONJBDW-G Mannem	Payment	PAY/11791/21-22		10,247.00
	By DW- Radhakrishna. Y	Payment	PAY/11792/21-22		9,887.00
	By DW- N. Nagaraju	Payment	PAY/11793/21-22		2,178.00
	By DW-G.Mannem	Payment	PAY/11794/21-22		4,554.00
	By DW-Duguru Ramulu	Payment	PAY/11795/21-22		2,723.00
	By DW- Biroporida	Payment	PAY/11796/21-22		3,564.00
	By DW-Benumdabdas	Payment	PAY/11797/21-22		2,475.00
	By DW-Anirudh Dhal	Payment	PAY/11798/21-22		1,238.00
	By CONT-Bohini Basappa	Payment	PAY/11799/21-22		14,850.00
	To CUST-153-Mamta Tiwari	Receipt	REC/10374/21-22	6,00,000.00	
	To CUST-161-K V Tapan	Receipt	REC/10375/21-22	3,60,000.00	
	By SUP-Serene Constructions LLP	Payment	PAY/11800/21-22		4,09,480.00
17-Feb-23	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/11801/21-22		4,90,000.00
	To CUST-153-Mamta Tiwari	Receipt	REC/10376/21-22	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10377/21-22	10,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11802/21-22		10,00,000.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11803/21-22		49,500.00
20-Feb-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10378/21-22	6,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11804/21-22		6,00,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11805/21-22		1,99,584.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11806/21-22		1,89,628.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11807/21-22		2,55,875.00
	By SUP-Summit Sales LLP	Payment	PAY/11808/21-22		5,12,636.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11809/21-22		50,000.00
	By SUP-Cemex Infra	Payment	PAY/11810/21-22		2,00,000.00
	By SUP-Elegant Enterprises	Payment	PAY/11811/21-22		1,227.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11812/21-22		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11813/21-22		2,00,000.00
	Carried Over			30,32,85,134.08	30,24,96,779.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,32,85,134.08	30,24,96,779.85
20-Feb-23	By SP-Veldi Karunakar Reddy	Payment	PAY/11814/21-22		50,000.00
	By SUP-Vivid World	Payment	PAY/11815/21-22		542.00
	By WO-M Sudharshan	Payment	PAY/11816/21-22		54,115.00
	To CUST-160-Srinivasa Rao	Receipt	REC/10379/21-22	10,00,000.00	
	By TDS-0.1% Purchase of Goods	Payment	PAY/11817/21-22		63,368.00
21-Feb-23	By CUST-103-Chunduri Thejovathi	Payment	PAY/11818/21-22		9,558.00
	By CUST-159-Laxman Noonsavath	Payment	PAY/11819/21-22		708.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Payment	PAY/11820/21-22		9,558.00
	By CUST-144-Supriya .Mrs	Payment	PAY/11821/21-22		9,558.00
	To CUST-120-Vemula Venkateshwar Rao	Receipt	REC/10380/21-22	2,50,000.00	
	By Open Card- K.Purshotham	Payment	PAY/11822/21-22		10,000.00
	To SUP-Indra Reddy	Receipt	REC/10381/21-22	16,200.00	
	By SUP-Indra Reddy	Payment	PAY/11823/21-22		16,200.00
22-Feb-23	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10382/21-22	100.00	
	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10383/21-22	900.00	
23-Feb-23	By CONT-Baijnath	Payment	PAY/11824/21-22		49,500.00
	By CONT-G Snehalatha	Payment	PAY/11825/21-22		99,000.00
	By CONT-Duguru Ramulu	Payment	PAY/11826/21-22		29,700.00
	By CONT-T.Yellana	Payment	PAY/11827/21-22		49,500.00
	By CONT- Sanku Suresh	Payment	PAY/11828/21-22		39,600.00
	By CONT-Jyothiram	Payment	PAY/11829/21-22		11,880.00
	By DW-Duguru Ramulu	Payment	PAY/11830/21-22		3,404.00
	By DW-Benumdabdas	Payment	PAY/11831/21-22		3,713.00
	By JW-Anirudhal	Payment	PAY/11832/21-22		3,049.00
	By DW- Radhakrishna. Y	Payment	PAY/11833/21-22		9,987.00
	By DW- N. Nagaraju	Payment	PAY/11834/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/11835/21-22		5,231.00
	By DW-G.Mannem	Payment	PAY/11836/21-22		4,554.00
	By WO-M Sudharshan	Payment	PAY/11837/21-22		54,825.00
	By WO-M Sudharshan	Payment	PAY/11838/21-22		49,633.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11839/21-22		49,500.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11840/21-22		3,279.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11841/21-22		2,932.00
	To CUST-103-Chunduri Thejovathi	Receipt	REC/10384/21-22	1,75,702.00	
	To CUST-103-Chunduri Thejovathi	Receipt	REC/10385/21-22	9,451.00	
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/11842/21-22		4,90,000.00
24-Feb-23	By SUP-Serene Constructions LLP	Payment	PAY/11843/21-22		4,09,480.00
	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10386/21-22	3,00,000.00	
	To CUST-161-K V Tapan	Receipt	REC/10387/21-22	1,00,000.00	
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11844/21-22		3,85,289.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11845/21-22		1,65,231.00
	By SUP-Vasant Enterprises	Payment	PAY/11846/21-22		4,13,061.00
25-Feb-23	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10388/21-22	99,000.00	
26-Feb-23	To CUST-180-Rajiv Das	Receipt	REC/10389/21-22	10.00	
27-Feb-23	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10390/21-22	2,50,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10391/21-22	3,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11847/21-22		2,50,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11848/21-22		3,00,000.00
	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10392/21-22	10,00,000.00	
	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10393/21-22	3,00,000.00	
28-Feb-23	By TDS-0.1% Purchase of Goods	Payment	PAY/11849/21-22		44,423.00
	To CUST-180-Rajiv Das	Receipt	REC/10394/21-22	20,00,000.00	
	Carried Over			30,90,86,497.08	30,56,49,632.85

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Silver Oak Villas - Phase III (22-23)

BANK-Yes Bank Current A/c-009763700003543 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,90,86,497.08	30,56,49,632.85
28-Feb-23	By Open Card- K.Purshotham	Payment	PAY/11850/21-22		3,000.00
1-Mar-23	To CUST-180-Rajiv Das	Receipt	REC/10395/21-22	31,590.00	
2-Mar-23	By EUC- Janardhan Prasad	Payment	PAY/11851/21-22		686.00
	By DW-Anirudh Dhal	Payment	PAY/11852/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/11853/21-22		3,713.00
	By DW-Duguru Ramulu	Payment	PAY/11854/21-22		2,785.00
	By DW-G.Mannem	Payment	PAY/11855/21-22		6,831.00
	By DW- N. Nagaraju	Payment	PAY/11856/21-22		1,634.00
	By DW- Radhakrishna. Y	Payment	PAY/11857/21-22		5,123.00
	By CONJBWDW-G Mannem	Payment	PAY/11858/21-22		6,831.00
	By CONJBWDW-K.Subash Chandra bose	Payment	PAY/11859/21-22		3,960.00
	By CONT-T.Yellana	Payment	PAY/11860/21-22		49,500.00
	By CONT- Tirupathi Singh	Payment	PAY/11861/21-22		7,920.00
	By CONT- Sanku Suresh	Payment	PAY/11862/21-22		14,850.00
	By CONT-G Snehalatha	Payment	PAY/11863/21-22		99,000.00
	By CONT-Duguru Ramulu	Payment	PAY/11864/21-22		19,800.00
	By CONT-Anirudh	Payment	PAY/11865/21-22		14,850.00
	By CONT-Baijnath	Payment	PAY/11866/21-22		29,700.00
	By ECARD-P.Raghu	Payment	PAY/11867/21-22		1,800.00
	By OE-Misc. Expenses	Payment	PAY/11868/21-22		2,000.00
3-Mar-23	By SUP-Seven Hills Enterprises	Payment	PAY/11869/21-22		2,788.00
	By SP-Ch Ramesh	Payment	PAY/11870/21-22		702.00
	By SP-Krishna Prasad	Payment	PAY/11871/21-22		1,929.00
	By SP-Venkatramana Reddy	Payment	PAY/11872/21-22		1,461.00
	By SP-Sarita	Payment	PAY/11873/21-22		876.00
	By SP-K Prabhakar Reddy	Payment	PAY/11874/21-22		876.00
	By SP-Shreyas Services	Payment	PAY/11875/21-22		35,422.00
	By SP-Y.Pushpalatha	Payment	PAY/11876/21-22		12,103.00
	By SP-Expert Security Guards	Payment	PAY/11877/21-22		75,444.00
	By SUP-Serene Constructions LLP	Payment	PAY/11878/21-22		4,09,480.00
	By OC- Soham Modi	Payment	PAY/11879/21-22		34,500.00
	By OC-Soham Mansion Owners Association	Payment	PAY/11880/21-22		3,514.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11881/21-22		51,305.00
4-Mar-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/11882/21-22		94,327.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11883/21-22		4,63,320.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11884/21-22		4,35,923.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11885/21-22		4,95,000.00
	By EMP-K Purshotham	Payment	PAY/11886/21-22		57,200.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11887/21-22		23,177.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11888/21-22		22,856.00
	By EMP- V.Sanket	Payment	PAY/11889/21-22		21,003.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11890/21-22		18,362.00
	By EMP- Tulasi Rani	Payment	PAY/11891/21-22		12,342.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11892/21-22		16,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10396/21-22	16,00,000.00	
	By SUP-Gautham Enterprises	Payment	PAY/11893/21-22		3,270.00
	By SUP-Shubham Enterprises	Payment	PAY/11894/21-22		7,135.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11895/21-22		10,195.00
	By Sup-Green Belt Services	Payment	PAY/11896/21-22		29,059.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11897/21-22		25,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11898/21-22		25,000.00
	By SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11899/21-22		2,07,631.00
	Carried Over			31,07,18,087.08	31,01,07,290.85

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Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,07,18,087.08	31,01,07,290.85
4-Mar-23	By SP-Veldi Karunakar Reddy	Payment	PAY/11900/21-22		1,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11901/21-22		4,80,529.00
	By SUP-Cemex Infra	Payment	PAY/11902/21-22		2,00,000.00
	To MHPL-SOV-III	Receipt	REC/10397/21-22	5,00,000.00	
	To CUST-181-Phanindranath .R	Receipt	REC/10398/21-22	4,19,060.00	
6-Mar-23	To CUST-118-Theruthomala Shashidar	Receipt	REC/10399/21-22	3,00,000.00	
9-Mar-23	By OIE- Income Tax	Payment	PAY/11903/21-22		5,090.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11904/21-22		10,000.00
	By DW- N. Nagaraju	Payment	PAY/11905/21-22		2,859.00
	By DW-G.Mannem	Payment	PAY/11906/21-22		9,083.00
	By DW-Duguru Ramulu	Payment	PAY/11907/21-22		2,636.00
	By DW-Benumadab Das	Payment	PAY/11908/21-22		4,022.00
	By DW-Anirudh Dhal	Payment	PAY/11909/21-22		3,713.00
	By CONJBDW-G Mannem	Payment	PAY/11910/21-22		6,263.00
	By CONT-V Balreddy	Payment	PAY/11911/21-22		29,700.00
	By CONT-G Snehalatha	Payment	PAY/11912/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/11913/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11914/21-22		24,750.00
	By EUC- Janardhan Prasad	Payment	PAY/11915/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/11916/21-22		2,058.00
	To CUST-174-Sunder Rao	Receipt	REC/10400/21-22	12,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10401/21-22	10,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11917/21-22		10,00,000.00
	To CUST-161-K V Tapan	Receipt	REC/10402/21-22	8,47,300.00	
	To SP-BPCL-ECMS-(Fleet Business)	Receipt	REC/10403/21-22	10,000.00	
	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10404/21-22	3,00,000.00	
10-Mar-23	By SUP-Serene Constructions LLP	Payment	PAY/11918/21-22		4,09,480.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11919/21-22		3,96,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11920/21-22		1,07,415.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11921/21-22		10,16,355.00
	By Open Card- K.Purshotham	Payment	PAY/11922/21-22		7,000.00
	By Open Card- K.Purshotham	Payment	PAY/11923/21-22		10,000.00
11-Mar-23	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11924/21-22		31,996.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11925/21-22		25,000.00
	By SUP-Praful Sanitary	Payment	PAY/11926/21-22		25,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11927/21-22		25,000.00
	By SUP-Cemex Infra	Payment	PAY/11928/21-22		1,50,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11929/21-22		6,18,638.00
	By SP-Y Ravi Shankar	Payment	PAY/11930/21-22		4,396.00
	By SUP-Shubham Enterprises	Payment	PAY/11931/21-22		8,316.00
13-Mar-23	To CUST-182-Sesha Giri	Receipt	REC/10405/21-22	4,44,784.00	
	To CUST-113 Sanjeeva Reddy and Srinivas Reddy	Receipt	REC/10406/21-22	10,00,000.00	
	To CUST-149-Siri Kelothu	Receipt	REC/10407/21-22	16,45,552.00	
	To CUST-139-Vishal Bharath & Mounika	Receipt	REC/10408/21-22	69,649.00	
	To CUST-137-Uday Kiran Aelagandula	Receipt	REC/10409/21-22	6,48,000.00	
	To CUST-149-Siri Kelothu	Receipt	REC/10410/21-22	79,653.00	
16-Mar-23	To CUST-150-Ramesh Babu	Receipt	REC/10411/21-22	1.00	
	To CUST-150-Ramesh Babu	Receipt	REC/10412/21-22	16,00,000.00	
	By EMP-K Purshotham	Payment	PAY/11932/21-22		2,909.00
	By EMP-Jakkula Kiran Kumar	Payment	PAY/11933/21-22		399.00
	By EMP-Gurram Chandra Kanth	Payment	PAY/11934/21-22		1,649.00
	By EMP- V.Sanket	Payment	PAY/11935/21-22		399.00
	Carried Over			32,07,82,086.08	31,49,77,817.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,07,82,086.08	31,49,77,817.85
16-Mar-23	By EMP-Beemagoni Meenakshi	Payment	PAY/11936/21-22		1,599.00
	By EMP- Tulasi Rani	Payment	PAY/11937/21-22		399.00
	By EUC- Janardhan Prasad	Payment	PAY/11938/21-22		1,372.00
	By EUC-G.Sneha Latha	Payment	PAY/11939/21-22		2,058.00
	By CONT-V Balreddy	Payment	PAY/11940/21-22		9,900.00
	By CONT-T.Yellana	Payment	PAY/11941/21-22		24,750.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11942/21-22		29,700.00
	By CONT-G Snehalatha	Payment	PAY/11943/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/11944/21-22		29,700.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11945/21-22		3,960.00
	By CONT-Anirudh	Payment	PAY/11946/21-22		19,800.00
	By CONJBDW-Baijnath	Payment	PAY/11947/21-22		1,584.00
	By CONJBDW-G Mannem	Payment	PAY/11948/21-22		5,123.00
	By DW-Radha Krishna	Payment	PAY/11949/21-22		8,539.00
	By DW- N. Nagaraju	Payment	PAY/11950/21-22		545.00
	By DW-G.Mannem	Payment	PAY/11951/21-22		6,831.00
	By DW-Duguru Ramulu	Payment	PAY/11952/21-22		2,723.00
	By DW-Benumadab Das	Payment	PAY/11953/21-22		3,713.00
	By DW-Anirudh Dhal	Payment	PAY/11954/21-22		2,475.00
	By EUC-Benumadhav Das	Payment	PAY/11955/21-22		2,058.00
	To CUST-138-Venkatesh Vaddepally	Receipt	REC/10413/21-22	1,80,000.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/11956/21-22		42,258.00
	By Open Card Ch Ramesh	Payment	PAY/11957/21-22		8,400.00
	To CUST-163-Phani Shankar	Receipt	REC/10414/21-22	50,000.00	
17-Mar-23	By SUP-Serene Constructions LLP	Payment	PAY/11958/21-22		4,09,480.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11959/21-22		3,96,000.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11960/21-22		1,38,367.00
18-Mar-23	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/11961/21-22		30,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/11962/21-22		25,00,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10415/21-22	30,00,000.00	
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11963/21-22		1,44,540.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11964/21-22		76,131.00
	By MHPL-SOV-III	Payment	PAY/11965/21-22		5,00,000.00
	By SUP-Vivid World	Payment	PAY/11966/21-22		1,200.00
	By SUP-Shubham Enterprises	Payment	PAY/11967/21-22		2,040.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11968/21-22		4,725.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11969/21-22		31,996.00
	By Sup - Leela Steel Railing & Furniture	Payment	PAY/11970/21-22		15,694.00
	By SUP-Praful Sanitary	Payment	PAY/11971/21-22		1,01,770.00
	By SUP-Cemex Infra	Payment	PAY/11972/21-22		2,01,100.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11973/21-22		46,163.00
	By TDS-0.1% Purchase of Goods	Payment	PAY/11974/21-22		75,650.00
	To CUST-152-Pradeep .Mr	Receipt	REC/10416/21-22	8,94,000.00	
	By CONT- J Sushanth Kumar	Payment	PAY/11975/21-22		9,900.00
20-Mar-23	By WO-M Sudharshan	Payment	PAY/11976/21-22		49,633.00
	By WO-M Sudharshan	Payment	PAY/11977/21-22		49,633.00
	To CUST-162-Kodukula Srinivasa Rao / Sudharshan	Receipt	REC/10417/21-22	6,00,000.00	
	To CUST-135-Nasani Narender	Receipt	REC/10418/21-22	25,516.00	
	To Suspense	Receipt	REC/10419/21-22	1.00	
	To SUP-SVR Pumps & Allied Services	Receipt	REC/10420/21-22	4,725.00	
	To CUST-119 Ramchandra Murthy VVNS	Receipt	REC/10421/21-22	6,50,000.00	
21-Mar-23	By SUP-SVR Pumps & Allied Services	Payment	PAY/11978/21-22		4,725.00
	Carried Over			32,61,86,328.08	32,29,93,551.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,61,86,328.08	32,29,93,551.85
21-Mar-23	By SUP-Serene Constructions LLP	Payment	PAY/11979/21-22		20,000.00
	By CUST-135-Nasani Narender	Payment	PAY/11980/21-22		9,558.00
	By CUST-135-Nasani Narender	Payment	PAY/11981/21-22		2,360.00
	By CUST-135-Nasani Narender	Payment	PAY/11982/21-22		708.00
23-Mar-23	By DW- Radhakrishna. Y	Payment	PAY/11983/21-22		8,539.00
	By DW- N. Nagaraju	Payment	PAY/11984/21-22		3,168.00
	By CONJBDW-G Mannem	Payment	PAY/11985/21-22		11,395.00
	By DW-Duguru Ramulu	Payment	PAY/11986/21-22		1,782.00
	By DW-Benumadab Das	Payment	PAY/11987/21-22		4,950.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/11988/21-22		2,970.00
	By DW-Anirudh Dhal	Payment	PAY/11989/21-22		1,238.00
	By CONT-T.Yellana	Payment	PAY/11990/21-22		39,600.00
	By CONT- J Sushanth Kumar	Payment	PAY/11991/21-22		19,800.00
	By CONT-G Snehalatha	Payment	PAY/11992/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/11993/21-22		29,700.00
	By CONT-Baijnath	Payment	PAY/11994/21-22		49,500.00
	By CONT-Anirudh	Payment	PAY/11995/21-22		14,850.00
	By EUC- Janardhan Prasad	Payment	PAY/11996/21-22		686.00
	By EUC-G.Sneha Latha	Payment	PAY/11997/21-22		4,116.00
	By EUC-Benumadhav Das	Payment	PAY/11998/21-22		1,372.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/11999/21-22		32,821.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/12000/21-22		32,123.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/12001/21-22		32,123.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/12002/21-22		32,123.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/12003/21-22		32,123.00
24-Mar-23	By SUP-Serene Constructions LLP	Payment	PAY/12004/21-22		3,89,480.00
	By SP-Krishna Prasad	Payment	PAY/12005/21-22		5,346.00
	By SP-Venkatramana Reddy	Payment	PAY/12006/21-22		4,050.00
	By SP-Sarita	Payment	PAY/12007/21-22		2,430.00
	By SP-K Prabhakar Reddy	Payment	PAY/12008/21-22		2,430.00
	By SP-Ch Ramesh	Payment	PAY/12009/21-22		1,944.00
	To CUST-170 Veen Bhat	Receipt	REC/10422/21-22	12,48,000.00	
25-Mar-23	By GST Payable	Payment	PAY/12010/21-22		14,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12011/21-22		1,11,969.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/12012/21-22		1,00,562.00
	By Open Card- K.Purshotham	Payment	PAY/12013/21-22		10,000.00
	To CUST-182-Sesha Giri	Receipt	REC/10423/21-22	92,126.00	
	To CUST-158-B. Chandrakala / Lenin Kumar	Receipt	REC/10424/21-22	7,50,000.00	
27-Mar-23	To CUST-140 Bokka Rajender Reddy	Receipt	REC/10425/21-22	19,85,000.00	
	By SUP-Elegant Enterprises	Payment	PAY/12014/21-22		6,461.00
	By Oc-Modi Properties Pvt Ltd May Flower Platinum	Payment	PAY/12015/21-22		36,225.00
	By SUP-Cemex Infra	Payment	PAY/12016/21-22		1,39,396.00
	By WO-M Sudharshan	Payment	PAY/12017/21-22		1,16,915.00
	By SUP-Linus Consultants PVT LTD	Payment	PAY/12018/21-22		3,71,520.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/12019/21-22		4,16,831.00
	By SUP-Summit Sales LLP	Payment	PAY/12020/21-22		5,00,000.00
28-Mar-23	By WO-M Sudharshan	Payment	PAY/12021/21-22		47,343.00
	By WO-M Sudharshan	Payment	PAY/12022/21-22		53,054.00
29-Mar-23	To CUST-163-Phani Shankar	Receipt	REC/10426/21-22	4,48,400.00	
30-Mar-23	By CONT-T.Yellana	Payment	PAY/12023/21-22		49,500.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12024/21-22		19,800.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/12025/21-22		19,800.00
	Carried Over			33,07,09,854.08	32,58,99,212.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,07,09,854.08	32,58,99,212.85
30-Mar-23	By CONT-G Snehalatha	Payment	PAY/12026/21-22		99,000.00
	By CONT-Bohini Basappa	Payment	PAY/12027/21-22		29,700.00
	By CONT-Baijnath	Payment	PAY/12028/21-22		29,700.00
	By SUP-Serene Constructions LLP	Payment	PAY/12029/21-22		4,09,480.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12030/21-22		10,000.00
	By WO-Rohan Constructions	Payment	PAY/12031/21-22		3,73,847.00
	By CONJBWDW-Biroporida	Payment	PAY/12032/21-22		3,614.00
	By DW-G.Mannem	Payment	PAY/12033/21-22		4,554.00
	By DW- N. Nagaraju	Payment	PAY/12034/21-22		2,475.00
	By DW- Radhakrishna. Y	Payment	PAY/12035/21-22		8,539.00
	By CONJBWDW-G Mannem	Payment	PAY/12036/21-22		7,972.00
	By CONJBWDW-Radha Krishna	Payment	PAY/12037/21-22		1,708.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/12038/21-22		1,238.00
	By DW-Duguru Ramulu	Payment	PAY/12039/21-22		2,475.00
	By DW-Benumadab Das	Payment	PAY/12040/21-22		3,713.00
	By DW-Anirudh Dhal	Payment	PAY/12041/21-22		2,475.00
	By EUC-G.Sneha Latha	Payment	PAY/12042/21-22		4,116.00
	By EUC-Benumadhav Das	Payment	PAY/12043/21-22		2,058.00
	To CUST-163-Phani Shankar	Receipt	REC/10427/21-22	2,00,000.00	
31-Mar-23	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/12044/21-22		3,148.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/12045/21-22		3,410.00
	By EUC- Janardhan Prasad	Payment	PAY/12046/21-22		1,372.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10428/21-22	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10429/21-22	9,94,349.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12054/21-22		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/12055/21-22		9,94,349.00
	To OC- Soham Modi	Receipt	REC/10430/21-22	17,250.00	
	To SUP-D.J Engineering Enterprises	Receipt	REC/10431/21-22	295.00	
	To OIE- Income Tax	Receipt	REC/10432/21-22	5,090.00	
				33,29,26,838.08	32,88,98,155.85
By	Closing Balance				40,28,682.23
				33,29,26,838.08	33,29,26,838.08

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Car Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-22	To SP- Royal Sundaram	Journal	JOU/10151/21-22	22,534.00	
				22,534.00	
	By Closing Balance				22,534.00
				22,534.00	22,534.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Contra	CON/10001/21-22	10,000.00	
	By Community Development Expenses	Payment	PAY/10685/21-22		10,000.00
26-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Contra	CON/10002/21-22	30,000.00	
	By Community Development Expenses	Payment	PAY/10750/21-22		10,000.00
	By Community Development Expenses	Payment	PAY/10751/21-22		10,000.00
27-Aug-22	By Community Development Expenses	Payment	PAY/10752/21-22		10,000.00
9-Nov-22	By Miscellaneous Expenses	Payment	PAY/11203/21-22		1,000.00
	By OIEUR-Computer Repairs & Maintenance-URD	Payment	PAY/11204/21-22		600.00
	By Miscellaneous Expenses	Payment	PAY/11205/21-22		1,000.00
	By SAL-Food & Brverage	Payment	PAY/11206/21-22		472.00
26-Nov-22	By OIE- Income Tax	Payment	PAY/11292/21-22		5,910.00
	By OIE- Income Tax	Payment	PAY/11293/21-22		5,300.00
29-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Contra	CON/10003/21-22	20,000.00	
31-Mar-23	By OIE- Income Tax	Payment	PAY/10096/21-22		5,090.00
				60,000.00	59,372.00
	By Closing Balance				628.00
				60,000.00	60,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Cement GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10607/21-22	1,23,094.00	
31-Mar-23	By INV-WIP	Journal	JOU/11166/21-22		1,23,094.00
				1,23,094.00	1,23,094.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**Cement GST 28%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10080/21-22	1,33,354.00	
14-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10144/21-22	1,31,300.00	
24-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10363/21-22	1,31,300.00	
20-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10463/21-22	1,23,094.00	
31-Jan-23	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11524/21-22	7,383.00	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11525/21-22	6,152.50	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11526/21-22	7,383.00	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11527/21-22	7,383.00	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11646/21-22	72,675.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11647/21-22	9,688.00	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11660/21-22	1,30,078.00	
24-Mar-23	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11755/21-22	7,734.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11865/21-22	1,23,916.00	
	By INV-WIP	Journal	JOU/11167/21-22		8,91,440.50
				8,91,440.50	8,91,440.50

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Chemicals-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11044/21-22	1,000.00	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11086/21-22	314.25	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11632/21-22	418.75	
31-Mar-23	By INV-WIP	Journal	JOU/11210/21-22		1,733.00
				1,733.00	1,733.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**Chemicals GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10008/21-22	604.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10010/21-22	14,060.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10087/21-22	9,865.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10245/21-22	5,635.50	
15-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10329/21-22	7,087.50	
13-Jul-22	To SUP-Anisha Associates	Purchase	PUR/10417/21-22	325.00	
17-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10610/21-22	11,252.00	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10680/21-22	12,099.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10731/21-22	8,470.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10732/21-22	5,647.00	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10764/21-22	15,592.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10783/21-22	5,040.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10789/21-22	420.00	
19-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10811/21-22	13,910.00	
22-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10838/21-22	9,608.50	
28-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10881/21-22	4,932.50	
6-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10909/21-22	9,450.00	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10970/21-22	11,736.50	
1-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11044/21-22	12,011.50	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11086/21-22	8,653.35	
16-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11142/21-22	4,623.80	
15-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11267/21-22	19,380.00	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11542/21-22	7,030.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11632/21-22	14,088.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11633/21-22	22,566.15	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11790/21-22	1,406.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11791/21-22	7,030.00	
	By INV-WIP	Journal	JOU/11170/21-22		2,42,525.10
				2,42,525.10	2,42,525.10

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Chemicals GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11044/21-22	1,123.50	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11086/21-22	1,123.50	
31-Mar-23	By INV-WIP	Journal	JOU/11171/21-22		2,247.00
				2,247.00	2,247.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Community Development Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	To Cash	Payment	PAY/10685/21-22	10,000.00	
26-Aug-22	To Cash	Payment	PAY/10750/21-22	10,000.00	
	To Cash	Payment	PAY/10751/21-22	10,000.00	
27-Aug-22	To Cash	Payment	PAY/10752/21-22	10,000.00	
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Anirudh Dhal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10772/21-22	6,100.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10821/21-22	2,500.00	
30-Sep-22	By LSUD-Labour Charges	Journal	JOU/10393/21-22		8,600.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11106/21-22	2,500.00	
31-Oct-22	By LSUD-Labour Charges	Journal	JOU/10461/21-22		2,500.00
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11754/21-22	3,120.00	
28-Feb-23	By LSUD-Labour Charges	Journal	JOU/10782/21-22		3,120.00
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11988/21-22	3,000.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12038/21-22	1,250.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/11093/21-22		4,250.00
				18,470.00	18,470.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Baijnath

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11444/21-22	1,400.00	
31-Dec-22	By LSUD-Labour Charges	Journal	JOU/10636/21-22		1,400.00
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11632/21-22	2,450.00	
31-Jan-23	By LSUD-Labour Charges	Journal	JOU/10714/21-22		2,450.00
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11755/21-22	2,994.00	
28-Feb-23	By LSUD-Labour Charges	Journal	JOU/10783/21-22		2,994.00
10-Mar-23	By LSUD-Labour Charges	Journal	JOU/10811/21-22		1,600.00
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11947/21-22	1,600.00	
				8,444.00	8,444.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Biroporida

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11790/21-22	1,248.00	
28-Feb-23	By LSUD-Labour Charges	Journal	JOU/10784/21-22		1,248.00
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12032/21-22	3,650.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/11094/21-22		3,650.00
				4,898.00	4,898.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONJBWDW-G Mannem

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10016/21-22	3,200.00	
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10051/21-22	3,200.00	
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10070/21-22	2,400.00	
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10110/21-22	4,200.00	
30-Apr-22	By LSUD-Labour Charges	Journal	JOU/10039/21-22		13,000.00
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10141/21-22	9,000.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10175/21-22	9,550.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10231/21-22	6,150.00	
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10274/21-22	14,400.00	
31-May-22	By LSUD-Labour Charges	Journal	JOU/10098/21-22		39,100.00
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10290/21-22	16,000.00	
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10339/21-22	12,800.00	
15-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10375/21-22	8,500.00	
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10408/21-22	6,400.00	
30-Jun-22	By LSUD-Labour Charges	Journal	JOU/10148/21-22		43,700.00
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10438/21-22	15,700.00	
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10469/21-22	13,800.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10507/21-22	11,800.00	
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10532/21-22	14,200.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10587/21-22	9,600.00	
30-Jul-22	By LSUD-Labour Charges	Journal	JOU/10249/21-22		65,100.00
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10613/21-22	13,600.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10659/21-22	16,800.00	
18-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10699/21-22	3,200.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10724/21-22	9,600.00	
30-Aug-22	By LSUD-Labour Charges	Journal	JOU/10323/21-22		43,200.00
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10775/21-22	9,600.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10822/21-22	12,800.00	
15-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10858/21-22	4,400.00	
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10891/21-22	6,400.00	
30-Sep-22	By LSUD-Labour Charges	Journal	JOU/10394/21-22		33,200.00
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10951/21-22	15,200.00	
6-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10971/21-22	9,300.00	
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11007/21-22	9,550.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11057/21-22	14,950.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11107/21-22	10,600.00	
30-Oct-22	By LSUD-Labour Charges	Journal	JOU/10459/21-22		59,600.00
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11144/21-22	10,500.00	
9-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11201/21-22	7,400.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11257/21-22	6,100.00	
30-Nov-22	By LSUD-Labour Charges	Journal	JOU/10549/21-22		24,000.00
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11307/21-22	6,400.00	
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11363/21-22	15,900.00	
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11409/21-22	10,550.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11443/21-22	5,150.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11494/21-22	8,300.00	
Carried Over				3,67,200.00	3,20,900.00

continued ...

Silver Oak Villas - Phase III (22-23)

CONJBDW-G Mannem Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,200.00	3,20,900.00
31-Dec-22	By LSUD-Labour Charges	Journal	JOU/10637/21-22		46,300.00
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11540/21-22	8,700.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11588/21-22	12,900.00	
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11627/21-22	5,250.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11677/21-22	10,650.00	
30-Jan-23	By LSUD-Labour Charges	Journal	JOU/10702/21-22		37,500.00
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11709/21-22	9,272.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11756/21-22	2,300.00	
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11791/21-22	10,350.00	
20-Feb-23	By LSUD-Labour Charges	Journal	JOU/10748/21-22		28,822.00
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11835/21-22	6,900.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11858/21-22	6,900.00	
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11910/21-22	6,326.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11948/21-22	5,175.00	
20-Mar-23	By LSUD-Labour Charges	Journal	JOU/10823/21-22		18,401.00
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11985/21-22	11,510.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12036/21-22	8,052.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/11095/21-22		19,562.00
				4,71,485.00	4,71,485.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10053/21-22	3,000.00	
30-Apr-22	By LSUD-Labour Charges	Journal	JOU/10040/21-22		3,000.00
				3,000.00	3,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-K.Subash Chandra bose

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11502/21-22	12,000.00	
31-Dec-22	By LSUD-Labour Charges	Journal	JOU/10638/21-22		12,000.00
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11591/21-22	4,000.00	
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11629/21-22	4,000.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11675/21-22	4,000.00	
30-Jan-23	By LSUD-Labour Charges	Journal	JOU/10703/21-22		12,000.00
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11702/21-22	4,000.00	
28-Feb-23	By LSUD-Labour Charges	Journal	JOU/10785/21-22		4,000.00
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11859/21-22	4,000.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11945/21-22	4,000.00	
20-Mar-23	By LSUD-Labour Charges	Journal	JOU/10824/21-22		8,000.00
				36,000.00	36,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-N Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10276/21-22	1,000.00	
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10533/21-22	5,000.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10586/21-22	3,000.00	
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10892/21-22	3,732.00	
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11208/21-22	2,500.00	
20-Mar-23	By LSUD-Labour Charges	Journal	JOU/10825/21-22		15,232.00
				15,232.00	15,232.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Radha Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12037/21-22	1,725.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/11096/21-22		1,725.00
				1,725.00	1,725.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Consumables 28%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10189/21-22	1,123.50	
9-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11219/21-22	1,123.50	
31-Mar-23	By INV-WIP	Journal	JOU/11173/21-22		2,247.00
				2,247.00	2,247.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Consumables-12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10009/21-22	1,500.00	
7-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10098/21-22	1,281.00	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11348/21-22	1,680.00	
20-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11459/21-22	2,800.00	
28-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11519/21-22	560.00	
31-Mar-23	By INV-WIP	Journal	JOU/11174/21-22		7,821.00
				7,821.00	7,821.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Consumables 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10007/21-22	2,686.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10012/21-22	1,890.00	
13-Apr-22	To SUP-Gautham Enterprises	Purchase	PUR/10021/21-22	2,076.00	
20-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10057/21-22	777.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10058/21-22	32,194.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10094/21-22	10,016.00	
7-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10098/21-22	4,224.00	
17-May-22	To SUP-AVIGHNA DISTRIBUTORS	Purchase	PUR/10161/21-22	750.00	
23-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10189/21-22	13,341.00	
25-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10200/21-22	2,658.00	
31-May-22	To SUP-Gautham Enterprises	Purchase	PUR/10243/21-22	2,118.65	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10270/21-22	2,058.00	
9-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10294/21-22	2,340.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10380/21-22	4,856.00	
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10390/21-22	310.00	
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10419/21-22	3,094.00	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10443/21-22	4,186.00	
10-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10603/21-22	3,878.20	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10632/21-22	3,366.00	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10681/21-22	3,042.20	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10737/21-22	440.00	
24-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10860/21-22	486.00	
13-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10962/21-22	3,237.20	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10969/21-22	984.00	
9-Nov-22	To SUP-Gautham Enterprises	Purchase	PUR/11098/21-22	2,618.00	
16-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11143/21-22	528.00	
9-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11219/21-22	4,530.00	
10-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11229/21-22	1,132.00	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11263/21-22	18,135.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11264/21-22	351.00	
27-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11319/21-22	5,306.40	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11348/21-22	2,485.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11350/21-22	3,627.00	
4-Jan-23	To SUP-Gautham Enterprises	Purchase	PUR/11387/21-22	2,182.20	
20-Jan-23	To SUP-Gautham Enterprises	Purchase	PUR/11456/21-22	2,182.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11459/21-22	1,678.00	
28-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11519/21-22	3,961.00	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11541/21-22	5,409.00	
11-Feb-23	To SUP-Gautham Enterprises	Purchase	PUR/11583/21-22	2,771.16	
15-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11603/21-22	1,050.00	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11643/21-22	6,574.00	
8-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11691/21-22	2,380.00	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11735/21-22	2,270.95	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11788/21-22	2,550.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11808/21-22	1,540.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11813/21-22	2,091.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11816/21-22	350.00	
Carried Over				1,80,710.91	

continued ...

Silver Oak Villas - Phase III (22-23)

Consumables 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,710.91	
31-Mar-23	To SUP-Gautham Enterprises	Purchase	PUR/11826/21-22	2,771.16	
	By INV-WIP	Journal	JOU/11178/21-22		1,83,482.07
				1,83,482.07	1,83,482.07

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**Consumables 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10007/21-22	315.00	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10270/21-22	75.60	
9-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10294/21-22	75.60	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10373/21-22	75.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10380/21-22	201.00	
10-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10603/21-22	402.00	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10681/21-22	402.00	
13-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10962/21-22	402.00	
9-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11219/21-22	510.00	
27-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11318/21-22	1,700.00	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11348/21-22	402.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11350/21-22	3,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11372/21-22	1,700.00	
15-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11603/21-22	201.00	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11643/21-22	185.00	
8-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11691/21-22	402.00	
31-Mar-23	By INV-WIP	Journal	JOU/11179/21-22		10,448.80
				10,448.80	10,448.80

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**Consumables -Exempt**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10094/21-22	3,283.75	
23-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10189/21-22	1,823.00	
25-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10201/21-22	691.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10245/21-22	882.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10380/21-22	176.40	
7-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10412/21-22	2,086.25	
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10419/21-22	240.00	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10441/21-22	2,495.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10443/21-22	240.00	
17-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10610/21-22	2,054.75	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10680/21-22	918.75	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10764/21-22	918.75	
22-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10838/21-22	1,002.50	
13-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10962/21-22	1,082.00	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10968/21-22	1,787.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10969/21-22	441.00	
9-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11219/21-22	418.75	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11263/21-22	2,658.00	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11350/21-22	1,418.75	
20-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11464/21-22	335.00	
28-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11519/21-22	63.00	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11541/21-22	2,623.75	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11643/21-22	251.25	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11695/21-22	1,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/11212/21-22		28,891.40
				28,891.40	28,891.40

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Anirudh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,867.00	
11-Apr-22	By LSUD-Labour Charges	Journal	JOU/10007/21-22		1,57,500.00
	By LSUD-Labour Charges	Journal	JOU/10008/21-22		39,000.00
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10054/21-22	50,000.00	
19-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10052/21-22		39,000.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10078/21-22	50,000.00	
26-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10064/21-22		26,000.00
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10117/21-22	50,000.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10145/21-22	50,000.00	
11-May-22	By LSUD-Labour Charges	Journal	JOU/10065/21-22		7,500.00
	By LSUD-Labour Charges	Journal	JOU/10066/21-22		7,500.00
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10182/21-22	30,000.00	
19-May-22	By LSUD-Labour Charges	Journal	JOU/10073/21-22		1,75,000.00
25-May-22	By LSUD-Labour Charges	Journal	JOU/10074/21-22		5,700.00
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10264/21-22	50,000.00	
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10299/21-22	50,000.00	
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10338/21-22	50,000.00	
16-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10380/21-22	50,000.00	
24-Jun-22	By LSUD-Labour Charges	Journal	JOU/10122/21-22		31,800.00
	By LSUD-Labour Charges	Journal	JOU/10123/21-22		92,750.00
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10437/21-22	50,000.00	
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10472/21-22	50,000.00	
18-Jul-22	By LSUD-Labour Charges	Journal	JOU/10186/21-22		39,000.00
	By LSUD-Labour Charges	Journal	JOU/10187/21-22		39,000.00
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10534/21-22	50,000.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10579/21-22	50,000.00	
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10617/21-22	25,000.00	
18-Aug-22	By LSUD-Labour Charges	Journal	JOU/10289/21-22		1,25,650.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10695/21-22	50,000.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10727/21-22	25,000.00	
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10788/21-22	30,000.00	
15-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10862/21-22	25,000.00	
11-Oct-22	By LSUD-Labour Charges	Journal	JOU/10405/21-22		91,000.00
	By LSUD-Labour Charges	Journal	JOU/10406/21-22		39,750.00
	By LSUD-Labour Charges	Journal	JOU/10407/21-22		55,650.00
	By LSUD-Labour Charges	Journal	JOU/10408/21-22		65,000.00
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11010/21-22	50,000.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11060/21-22	50,000.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11120/21-22	50,000.00	
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11151/21-22	50,000.00	
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11212/21-22	40,000.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11254/21-22	10,000.00	
6-Dec-22	By LSUD-Labour Charges	Journal	JOU/10572/21-22		47,700.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11418/21-22	30,000.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11456/21-22	20,000.00	
16-Jan-23	By LSUD-Labour Charges	Journal	JOU/10675/21-22		1,77,550.00
	Carried Over			10,90,867.00	12,62,050.00

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Silver Oak Villas - Phase III (22-23)

CONT-Anirudh Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,867.00	12,62,050.00
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11625/21-22	50,000.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11671/21-22	50,000.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11753/21-22	20,000.00	
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11789/21-22	30,000.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11865/21-22	15,000.00	
8-Mar-23	By LSUD-Labour Charges	Journal	JOU/10805/21-22		63,600.00
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11914/21-22	25,000.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11946/21-22	20,000.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11995/21-22	15,000.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/10876/21-22		39,750.00
	By LSUD-Labour Charges	Journal	JOU/10877/21-22		2,04,050.00
	By LSUD-Labour Charges	Journal	JOU/10879/21-22		39,500.00
	To TDS-1% Contract	Journal	JOU/10916/21-22	2,931.00	
				13,18,798.00	16,08,950.00
	To Closing Balance			2,90,152.00	
				16,08,950.00	16,08,950.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Bajinath

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,39,986.00
7-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10021/21-22	50,000.00	
19-Apr-22	By Paints GST 18%	Purchase	PUR/10050/21-22		80,882.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10079/21-22	1,00,000.00	
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10118/21-22	1,00,000.00	
17-May-22	By Paints GST 18%	Purchase	PUR/10162/21-22		28,886.00
19-May-22	By Paints GST 18%	Purchase	PUR/10180/21-22		28,886.00
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10265/21-22	50,000.00	
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10337/21-22	50,000.00	
18-Jul-22	By Paints GST 18%	Purchase	PUR/10456/21-22		2,19,537.00
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10542/21-22	1,00,000.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10578/21-22	1,00,000.00	
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10616/21-22	30,000.00	
10-Aug-22	By Paints GST 18%	Purchase	PUR/10602/21-22		1,27,100.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10667/21-22	50,000.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10728/21-22	25,000.00	
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10786/21-22	25,000.00	
	By Paints GST 18%	Purchase	PUR/10743/21-22		2,59,978.00
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10900/21-22	50,000.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10943/21-22	50,000.00	
6-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10967/21-22	50,000.00	
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11011/21-22	1,00,000.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11061/21-22	40,000.00	
3-Nov-22	By Paints GST 18%	Purchase	PUR/11064/21-22		2,94,641.00
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11213/21-22	50,000.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11253/21-22	50,000.00	
21-Nov-22	By Paints GST 18%	Purchase	PUR/11147/21-22		92,436.00
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11279/21-22	50,000.00	
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11371/21-22	50,000.00	
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11417/21-22	50,000.00	
19-Dec-22	To TDS-1% Contract	Journal	JOU/10600/21-22	1,040.00	
20-Dec-22	By Paints GST 18%	Purchase	PUR/11291/21-22		1,15,546.00
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11454/21-22	50,000.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11492/21-22	1,00,000.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11558/21-22	25,000.00	
10-Jan-23	To TDS-1% Contract	Journal	JOU/10662/21-22	1,300.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11586/21-22	29,800.00	
23-Jan-23	By Paints GST 18%	Purchase	PUR/11479/21-22		86,659.00
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11670/21-22	50,000.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11701/21-22	20,000.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11752/21-22	20,000.00	
15-Feb-23	By Paints GST 18%	Purchase	PUR/11614/21-22		98,214.00
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11788/21-22	50,000.00	
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11824/21-22	50,000.00	
	Carried Over			16,17,140.00	16,72,751.00

continued ...

Silver Oak Villas - Phase III (22-23)

CONT-Baijnath Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,140.00	16,72,751.00
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11866/21-22	30,000.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11994/21-22	50,000.00	
25-Mar-23	By Paints GST 18%	Purchase	PUR/11758/21-22		86,659.00
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12028/21-22	30,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10917/21-22	323.00	
				17,27,463.00	17,59,410.00
	To Closing Balance			31,947.00	
				17,59,410.00	17,59,410.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	By LSUD-Labour Charges	Journal	JOU/10396/21-22		17,647.00
11-Oct-22	By LSUD-Labour Charges	Journal	JOU/10410/21-22		15,870.00
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11150/21-22	25,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10918/21-22	85.00	
				25,085.00	33,517.00
	To Closing Balance			8,432.00	
				33,517.00	33,517.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,441.00	
17-May-22	By LSUD-Labour Charges	Journal	JOU/10069/21-22		33,070.00
	By LSUD-Labour Charges	Journal	JOU/10070/21-22		11,515.00
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10235/21-22	35,000.00	
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10266/21-22	5,000.00	
30-Nov-22	By LSUD-Labour Charges	Journal	JOU/10538/21-22		22,330.00
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11312/21-22	20,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10919/21-22	55.00	
				61,496.00	66,915.00
	To Closing Balance			5,419.00	
				66,915.00	66,915.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			44,404.00	
18-Nov-22	By LSUD-Labour Charges	Journal	JOU/10519/21-22		16,697.00
19-Dec-22	To TDS-1% Contract	Journal	JOU/10595/21-22	1,040.00	
10-Jan-23	To TDS-1% Contract	Journal	JOU/10657/21-22	260.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11751/21-22	10,000.00	
31-Mar-23	By SOVLLP-Phase I & II New	Journal	JOU/10900/21-22		5,690.00
	To TDS-1% Contract	Journal	JOU/10950/21-22	3,380.00	
				59,084.00	22,387.00
	By Closing Balance				36,697.00
				59,084.00	59,084.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Bohini Basappa

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				56,809.00
11-Apr-22	By Paints GST 18%	Purchase	PUR/10016/21-22		16,887.00
	By Paints GST 18%	Purchase	PUR/10018/21-22		40,441.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10045/21-22	50,000.00	
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10080/21-22	50,000.00	
27-Apr-22	By Paints GST 18%	Purchase	PUR/10075/21-22		46,218.00
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10119/21-22	50,000.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10144/21-22	25,000.00	
11-May-22	By Paints GST 18%	Purchase	PUR/10140/21-22		80,882.00
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10185/21-22	30,000.00	
18-May-22	By Paints GST 18%	Purchase	PUR/10179/21-22		80,882.00
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10239/21-22	20,000.00	
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10267/21-22	50,000.00	
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10298/21-22	50,000.00	
9-Jun-22	By Paints GST 18%	Purchase	PUR/10291/21-22		40,441.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10336/21-22	50,000.00	
23-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10402/21-22	10,000.00	
30-Jun-22	By Paints GST 18%	Purchase	PUR/10383/21-22		80,882.00
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10436/21-22	50,000.00	
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10471/21-22	30,000.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10506/21-22	50,000.00	
18-Jul-22	By Paints GST 18%	Purchase	PUR/10457/21-22		1,38,655.00
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10541/21-22	50,000.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10577/21-22	40,000.00	
30-Jul-22	By Paints GST 18%	Purchase	PUR/10540/21-22		80,882.00
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10615/21-22	50,000.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10666/21-22	30,000.00	
16-Aug-22	By Paints GST 18%	Purchase	PUR/10605/21-22		1,21,323.00
18-Aug-22	By Paints GST 18%	Purchase	PUR/10621/21-22		33,493.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10694/21-22	50,000.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10729/21-22	25,000.00	
30-Aug-22	By Paints GST 18%	Purchase	PUR/10682/21-22		57,773.00
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10785/21-22	50,000.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10818/21-22	30,000.00	
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10899/21-22	25,000.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10944/21-22	20,000.00	
6-Oct-22	By Paints GST 18%	Purchase	PUR/10902/21-22		92,436.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10966/21-22	30,000.00	
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11012/21-22	50,000.00	
19-Oct-22	By Paints GST 18%	Purchase	PUR/10996/21-22		92,436.00
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11062/21-22	50,000.00	
25-Oct-22	By Paints GST 18%	Purchase	PUR/11022/21-22		80,882.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11119/21-22	50,000.00	
2-Nov-22	By Paints GST 18%	Purchase	PUR/11062/21-22		92,436.00
	By Paints GST 18%	Purchase	PUR/11063/21-22		57,773.00
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11149/21-22	50,000.00	
	Carried Over			11,15,000.00	12,91,531.00

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Silver Oak Villas - Phase III (22-23)

CONT-Bohini Basappa Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,000.00	12,91,531.00
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11211/21-22	50,000.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11252/21-22	50,000.00	
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11278/21-22	25,000.00	
1-Dec-22	By Paints GST 18%	Purchase	PUR/11171/21-22		80,882.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11311/21-22	50,000.00	
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11372/21-22	50,000.00	
12-Dec-22	By Paints GST 18%	Purchase	PUR/11240/21-22		1,15,546.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11416/21-22	50,000.00	
21-Dec-22	By Paints GST 18%	Purchase	PUR/11292/21-22		57,773.00
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11453/21-22	50,000.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11491/21-22	50,000.00	
4-Jan-23	By Paints GST 18%	Purchase	PUR/11390/21-22		80,882.00
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11557/21-22	25,000.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11585/21-22	29,800.00	
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11624/21-22	30,000.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11669/21-22	40,000.00	
1-Feb-23	By Paints GST 18%	Purchase	PUR/11534/21-22		40,441.00
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11700/21-22	30,000.00	
16-Feb-23	By Paints GST 18%	Purchase	PUR/11616/21-22		8,526.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11799/21-22	15,000.00	
8-Mar-23	By Paints GST 18%	Purchase	PUR/11687/21-22		80,882.00
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11913/21-22	50,000.00	
13-Mar-23	By Paints GST 18%	Purchase	PUR/11722/21-22		75,105.00
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11944/21-22	30,000.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11993/21-22	30,000.00	
28-Mar-23	By Paints GST 18%	Purchase	PUR/11768/21-22		28,886.00
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12027/21-22	30,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10920/21-22	607.00	
				18,00,407.00	18,60,454.00
	To Closing Balance			60,047.00	
				18,60,454.00	18,60,454.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,267.00	
18-Nov-22	By LSUD-Labour Charges	Journal	JOU/10518/21-22		2,700.00
31-Mar-23	By SOVLLP-Phase I & II New	Journal	JOU/10901/21-22		4,865.00
	To TDS-1% Contract	Journal	JOU/10921/21-22	23.00	
				5,290.00	7,565.00
	To Closing Balance			2,275.00	
				7,565.00	7,565.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,813.00
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10342/21-22	2,350.00	
21-Jul-22	By LSUD-Labour Charges	Journal	JOU/10204/21-22		43,868.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10540/21-22	30,000.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10576/21-22	10,000.00	
30-Jul-22	By LSUD-Labour Charges	Journal	JOU/10245/21-22		12,740.00
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10665/21-22	15,000.00	
7-Nov-22	By LSUD-Labour Charges	Journal	JOU/10483/21-22		27,915.00
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11214/21-22	25,000.00	
16-Feb-23	By LSUD-Labour Charges	Journal	JOU/10746/21-22		36,443.00
	By LSUD-Labour Charges	Journal	JOU/10747/21-22		11,150.00
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11826/21-22	30,000.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11864/21-22	20,000.00	
31-Mar-23	To SOVLLP-Phase I & II New	Journal	JOU/10898/21-22	3,532.00	
	To TDS-1% Contract	Journal	JOU/10922/21-22	24.00	
				1,35,906.00	1,37,929.00
	To Closing Balance			2,023.00	
				1,37,929.00	1,37,929.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,171.00	
19-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10051/21-22		73,026.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10081/21-22	50,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10923/21-22	139.00	
				59,310.00	73,026.00
	To Closing Balance			13,716.00	
				73,026.00	73,026.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,801.00	
24-Sep-22	By LSUD-Labour Charges	Journal	JOU/10369/21-22		2,40,000.00
	By LSUD-Labour Charges	Journal	JOU/10370/21-22		2,40,000.00
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10945/21-22	50,000.00	
6-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10965/21-22	1,00,000.00	
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11017/21-22	1,00,000.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11118/21-22	50,000.00	
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11148/21-22	50,000.00	
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11215/21-22	50,000.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11251/21-22	50,000.00	
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11277/21-22	20,000.00	
12-Dec-22	By LSUD-Labour Charges	Journal	JOU/10589/21-22		2,40,000.00
	By LSUD-Labour Charges	Journal	JOU/10590/21-22		2,40,000.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11415/21-22	1,00,000.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11452/21-22	1,00,000.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11503/21-22	50,000.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11556/21-22	25,000.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11584/21-22	50,000.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11668/21-22	50,000.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11699/21-22	50,000.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11750/21-22	20,000.00	
13-Feb-23	By LSUD-Labour Charges	Journal	JOU/10743/21-22		2,40,000.00
	By LSUD-Labour Charges	Journal	JOU/10744/21-22		1,60,000.00
	By LSUD-Labour Charges	Journal	JOU/10745/21-22		2,40,000.00
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11825/21-22	1,00,000.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11863/21-22	1,00,000.00	
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11912/21-22	1,00,000.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11943/21-22	50,000.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11992/21-22	1,00,000.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12026/21-22	1,00,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10924/21-22	1,242.00	
				14,77,043.00	16,00,000.00
	To Closing Balance			1,22,957.00	
				16,00,000.00	16,00,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Gurralla Narendrababu Yadav

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,827.00	
6-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10013/21-22	7,927.00	
23-Feb-23	By SOVLLP-Phase I & II New	Journal	JOU/10755/21-22		3,865.00
29-Mar-23	By LSUD-Allowance for Consumables	Journal	JOU/11149/21-22		7,927.00
31-Mar-23	To CONT-ORSU Yellaiah	Journal	JOU/11117/21-22	38.00	
				11,792.00	11,792.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad on Alc

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,067.00
24-Jun-22	By LSUD-Labour Charges	Journal	JOU/10124/21-22		1,27,232.00
2-Jul-22	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10432/21-22	50,000.00	
7-Jul-22	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10470/21-22	50,000.00	
15-Jul-22	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10512/21-22	25,000.00	
30-Jul-22	By LSUD-Labour Charges	Journal	JOU/10238/21-22		1,27,232.00
4-Aug-22	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10614/21-22	50,000.00	
10-Aug-22	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10664/21-22	50,000.00	
18-Aug-22	By LSUD-Labour Charges	Journal	JOU/10290/21-22		67,616.00
25-Aug-22	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10730/21-22	25,000.00	
1-Sep-22	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10784/21-22	30,000.00	
15-Sep-22	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/10863/21-22	40,000.00	
30-Nov-22	By LSUD-Labour Charges	Journal	JOU/10540/21-22		81,792.00
1-Dec-22	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/11310/21-22	50,000.00	
8-Dec-22	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/11370/21-22	35,400.00	
19-Dec-22	To TDS-2% Contract	Journal	JOU/10599/21-22	3,120.00	
10-Jan-23	To TDS-1% Contract	Journal	JOU/10661/21-22	3,900.00	
8-Mar-23	By LSUD-Labour Charges	Journal	JOU/10806/21-22		72,702.00
16-Mar-23	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/11942/21-22	30,000.00	
30-Mar-23	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/12025/21-22	20,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10925/21-22	182.00	
	By SUP-Serene Constructions LLP	Journal	JOU/10937/21-22		71,088.00
	To TDS-1% Contract	Journal	JOU/10949/21-22	10,140.00	
	By SUP-Serene Constructions LLP	Journal	JOU/10954/21-22		64,075.00
	By SUP-Serene Constructions LLP	Journal	JOU/10958/21-22		1,49,386.00
	By SUP-Serene Constructions LLP	Journal	JOU/10959/21-22		66,963.00
	By SUP-Serene Constructions LLP	Journal	JOU/10960/21-22		70,438.00
				4,72,742.00	9,02,591.00
To	Closing Balance			4,29,849.00	
				9,02,591.00	9,02,591.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT- J Sushanth Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,970.00	
13-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10019/21-22		56,080.00
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10056/21-22	15,000.00	
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10087/21-22	25,000.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10184/21-22	6,000.00	
21-Jun-22	By LSUD-Labour Charges	Purchase	PUR/10342/21-22		72,904.00
23-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10401/21-22	50,000.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10435/21-22	20,000.00	
1-Oct-22	By LSUD-Labour Charges	Journal	JOU/10395/21-22		61,824.00
6-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10963/21-22	30,000.00	
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11013/21-22	30,000.00	
13-Mar-23	By LSUD-Labour Charges	Journal	JOU/10815/21-22		26,487.00
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11975/21-22	10,000.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11991/21-22	20,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10926/21-22	63.00	
				2,11,033.00	2,17,295.00
	To Closing Balance			6,262.00	
				2,17,295.00	2,17,295.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Jyothiram

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,136.00	
8-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10006/21-22		591.00
11-Apr-22	By Paints GST 18%	Purchase	PUR/10017/21-22		92,436.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10082/21-22	50,000.00	
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10114/21-22	30,000.00	
18-May-22	By Paints GST 18%	Purchase	PUR/10178/21-22		2,02,205.00
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10238/21-22	1,00,000.00	
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10268/21-22	50,000.00	
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10297/21-22	50,000.00	
20-Jul-22	By Paints GST 18%	Purchase	PUR/10459/21-22		92,436.00
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10539/21-22	50,000.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10575/21-22	50,000.00	
30-Jul-22	By Paints GST 18%	Purchase	PUR/10539/21-22		98,214.00
3-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10612/21-22	50,000.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10663/21-22	40,000.00	
16-Aug-22	By Paints GST 18%	Purchase	PUR/10606/21-22		1,21,323.00
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10731/21-22	25,000.00	
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10783/21-22	50,000.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10819/21-22	50,000.00	
20-Sep-22	By Paints GST 18%	Purchase	PUR/10823/21-22		92,436.00
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10897/21-22	25,000.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10941/21-22	20,000.00	
6-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10964/21-22	30,000.00	
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11014/21-22	30,000.00	
19-Oct-22	By Paints GST 18%	Purchase	PUR/10995/21-22		1,61,764.00
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11063/21-22	50,000.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11117/21-22	50,000.00	
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11147/21-22	25,000.00	
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11216/21-22	30,000.00	
21-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11271/21-22	61,696.00	
23-Nov-22	By Paints GST 18%	Purchase	PUR/11154/21-22		46,218.00
4-Jan-23	By Paints GST 18%	Purchase	PUR/11391/21-22		81,806.00
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11555/21-22	25,000.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11583/21-22	15,000.00	
25-Jan-23	By Paints GST 18%	Purchase	PUR/11499/21-22		1,43,161.00
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11667/21-22	50,000.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11698/21-22	50,000.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11749/21-22	20,000.00	
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11787/21-22	30,000.00	
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11829/21-22	12,000.00	
29-Mar-23	By Paints GST 18%	Purchase	PUR/11777/21-22		80,882.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/10927/21-22	916.00	
				11,22,748.00	12,13,472.00
				90,724.00	
				12,13,472.00	12,13,472.00
To	Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CONT-Kailash Pandey

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			14,660.00	
19-Dec-22	To TDS-1% Contract	Journal	JOU/10602/21-22	3,640.00	
10-Jan-23	To TDS-1% Contract	Journal	JOU/10664/21-22	4,550.00	
31-Mar-23	By SOVLLP-Phase I & II New	Journal	JOU/10902/21-22		14,808.00
	To TDS-1% Contract	Journal	JOU/10946/21-22	27,040.00	
				49,890.00	14,808.00
	By Closing Balance				35,082.00
				49,890.00	49,890.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CONT-K Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				32,697.00
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10057/21-22	20,000.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10143/21-22	7,000.00	
11-May-22	By LSUD-Labour Charges	Journal	JOU/10063/21-22		5,470.00
	By LSUD-Labour Charges	Journal	JOU/10064/21-22		56,670.00
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10183/21-22	30,000.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10237/21-22	20,000.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10574/21-22	10,000.00	
30-Aug-22	By LSUD-Labour Charges	Journal	JOU/10300/21-22		51,760.00
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10782/21-22	20,000.00	
15-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10864/21-22	30,000.00	
11-Oct-22	By LSUD-Labour Charges	Journal	JOU/10411/21-22		59,160.00
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11064/21-22	30,000.00	
25-Oct-22	By LSUD-Labour Charges	Journal	JOU/10437/21-22		36,977.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11116/21-22	40,000.00	
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11146/21-22	25,000.00	
30-Nov-22	By LSUD-Labour Charges	Journal	JOU/10539/21-22		20,609.00
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11309/21-22	25,000.00	
24-Jan-23	By LSUD-Labour Charges	Journal	JOU/10689/21-22		51,742.00
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11666/21-22	30,000.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11697/21-22	20,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10928/21-22	81.00	
				3,07,081.00	3,15,085.00
	To Closing Balance			8,004.00	
				3,15,085.00	3,15,085.00

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M G Road, Ranigunj
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CONT-K Sravan Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,001.00
31-Mar-23	To SOVLLP-Phase I & II New	Journal	JOU/10899/21-22	13,160.00	
	To TDS-1% Contract	Journal	JOU/10929/21-22	58.00	
				13,218.00	19,001.00
	To Closing Balance			5,783.00	
				19,001.00	19,001.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT- Leela Steel Railing & Furniture

Ledger Account

1-2-3-5/1 Indiranagar Colony,Venkateshwara Temple R
Beside Kattalamandi Uppal

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			14,081.00	
	By Closing Balance				14,081.00
				14,081.00	14,081.00

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Secunderabad

CONT-MD Ishaq
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,22,150.00	
	By Closing Balance				2,22,150.00
				2,22,150.00	2,22,150.00

Silver Oak Villas - Phase III (22-23)

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CONT-N Dharma Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			6,921.00	
31-Mar-23 By	SOVLLP-Phase I & II New	Journal	JOU/10909/21-22		6,921.00
				6,921.00	6,921.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CONT-N Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				22,234.00
19-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10053/21-22		9,800.00
	By LSUD-Labour Charges	Purchase	PUR/10054/21-22		72,000.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10083/21-22	50,000.00	
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10115/21-22	40,000.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10142/21-22	10,000.00	
17-May-22	By LSUD-Labour Charges	Journal	JOU/10071/21-22		17,400.00
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10230/21-22	15,000.00	
23-Jun-22	By LSUD-Labour Charges	Journal	JOU/10121/21-22		80,000.00
24-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10404/21-22	50,000.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10434/21-22	30,000.00	
18-Jul-22	By LSUD-Labour Charges	Journal	JOU/10188/21-22		99,000.00
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10538/21-22	50,000.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10573/21-22	50,000.00	
19-Sep-22	By LSUD-Labour Charges	Journal	JOU/10356/21-22		40,000.00
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10896/21-22	25,000.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10946/21-22	15,000.00	
7-Nov-22	By LSUD-Labour Charges	Journal	JOU/10482/21-22		67,000.00
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11218/21-22	50,000.00	
16-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11249/21-22	18,000.00	
4-Jan-23	By LSUD-Labour Charges	Journal	JOU/10643/21-22		40,000.00
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11554/21-22	15,000.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11582/21-22	15,000.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11665/21-22	10,000.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/10878/21-22		1,86,000.00
	To TDS-1% Contract	Journal	JOU/10930/21-22	1,904.00	
				4,44,904.00	6,33,434.00
	To Closing Balance			1,88,530.00	
				6,33,434.00	6,33,434.00

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CONT-ORSU Yellaiah

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,855.00	
31-Mar-23	By SOVLLP-Phase I & II New	Journal	JOU/10908/21-22		5,844.00
	By CONT-Gurralla Narendrababu Yadav	Journal	JOU/11117/21-22		11.00
				5,855.00	5,855.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Prasad Choudhary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,202.00	
31-Mar-23 By	SOVLLP-Phase I & II New	Journal	JOU/10910/21-22		5,202.00
				5,202.00	5,202.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Priyanka Devi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,993.00	
31-Mar-23	By SOVLLP-Phase I & II New	Journal	JOU/10913/21-22		4,993.00
	By SUP-Serene Constructions LLP	Journal	JOU/10961/21-22		1,96,042.00
				4,993.00	2,01,035.00
	To Closing Balance			1,96,042.00	
				2,01,035.00	2,01,035.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,406.00	
25-Oct-22	By LSUD-Labour Charges	Journal	JOU/10438/21-22		19,125.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11115/21-22	17,000.00	
24-Jan-23	By LSUD-Labour Charges	Journal	JOU/10691/21-22		77,693.00
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11664/21-22	50,000.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11696/21-22	20,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10931/21-22	84.00	
				88,490.00	96,818.00
	To Closing Balance			8,328.00	
				96,818.00	96,818.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Sai Venkateshwara Borewells

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,497.00
31-Mar-23	To Bad Debit / Credits Written Off	Journal	JOU/11160/21-22	3,497.00	
				3,497.00	3,497.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Sandeep Kumar Nishad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,800.00
13-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10020/21-22		14,400.00
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10113/21-22	10,000.00	
12-May-22	By LSUD-Labour Charges	Journal	JOU/10067/21-22		4,800.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10174/21-22	8,000.00	
20-Jul-22	By LSUD-Labour Charges	Journal	JOU/10198/21-22		20,400.00
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10537/21-22	20,000.00	
7-Nov-22	By LSUD-Labour Charges	Journal	JOU/10481/21-22		90,720.00
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11217/21-22	50,000.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11250/21-22	30,000.00	
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11276/21-22	10,000.00	
28-Mar-23	By LSUD-Labour Charges	Journal	JOU/10855/21-22		36,600.00
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12024/21-22	20,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10932/21-22	189.00	
				1,48,189.00	1,71,720.00
	To Closing Balance			23,531.00	
				1,71,720.00	1,71,720.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CONT- Sanku Suresh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,576.00	
20-Jul-22	By LSUD-Labour Charges	Journal	JOU/10196/21-22		20,400.00
	By LSUD-Labour Charges	Journal	JOU/10197/21-22		58,000.00
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10536/21-22	50,000.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10572/21-22	25,000.00	
30-Aug-22	By LSUD-Labour Charges	Journal	JOU/10298/21-22		94,000.00
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10781/21-22	50,000.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10820/21-22	25,000.00	
1-Oct-22	By LSUD-Labour Charges	Journal	JOU/10397/21-22		51,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10947/21-22	2,000.00	
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11015/21-22	40,000.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11065/21-22	30,000.00	
2-Dec-22	By LSUD-Labour Charges	Journal	JOU/10560/21-22		77,000.00
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11369/21-22	30,000.00	
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11414/21-22	30,000.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11493/21-22	15,000.00	
13-Feb-23	By LSUD-Labour Charges	Journal	JOU/10742/21-22		65,000.00
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11828/21-22	40,000.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11862/21-22	15,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10933/21-22	118.00	
				3,53,694.00	3,65,400.00
	To Closing Balance			11,706.00	
				3,65,400.00	3,65,400.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Shaik Iqbal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			64,986.00	
31-Mar-23	By SOVLLP-Phase I & II New	Journal	JOU/10914/21-22		32,656.00
	By Bad Debit / Credits Written Off	Journal	JOU/11177/21-22		32,330.00
				64,986.00	64,986.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Srikanthjena

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			9,025.00	
31-Mar-23 By	SOVLLP-Phase I & II New	Journal	JOU/10912/21-22		9,025.00
				9,025.00	9,025.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CONT- Tirupathi Singh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,165.00	
25-May-22	By LSUD-Labour Charges	Journal	JOU/10075/21-22		91,120.00
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10269/21-22	50,000.00	
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10296/21-22	35,000.00	
8-Jun-22	By LSUD-Labour Charges	Journal	JOU/10108/21-22		27,500.00
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10334/21-22	35,000.00	
30-Aug-22	By LSUD-Labour Charges	Journal	JOU/10299/21-22		87,570.00
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10780/21-22	50,000.00	
15-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10865/21-22	35,000.00	
11-Oct-22	By LSUD-Labour Charges	Journal	JOU/10404/21-22		58,500.00
	By LSUD-Labour Charges	Journal	JOU/10409/21-22		43,790.00
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11016/21-22	50,000.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11066/21-22	40,000.00	
25-Oct-22	By LSUD-Labour Charges	Journal	JOU/10439/21-22		17,820.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11114/21-22	30,000.00	
30-Nov-22	By LSUD-Labour Charges	Journal	JOU/10541/21-22		30,550.00
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11308/21-22	20,000.00	
23-Jan-23	By LSUD-Labour Charges	Journal	JOU/10687/21-22		67,210.00
	By LSUD-Labour Charges	Journal	JOU/10688/21-22		8,750.00
24-Jan-23	By LSUD-Labour Charges	Journal	JOU/10690/21-22		5,310.00
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11663/21-22	50,000.00	
1-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11695/21-22	25,000.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11861/21-22	8,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10934/21-22	70.00	
				4,31,235.00	4,38,120.00
	To Closing Balance			6,885.00	
				4,38,120.00	4,38,120.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-T.Yellana

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			60,395.00	
10-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10168/21-22	3,00,000.00	
26-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10746/21-22	25,000.00	
15-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10866/21-22	1,00,000.00	
22-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10218/21-22		99,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10898/21-22	99,000.00	
11-Nov-22	By LSUD-Labour Charges	Journal	JOU/10508/21-22		1,93,635.00
25-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11289/21-22	1,00,000.00	
9-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10318/21-22		99,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11378/21-22	99,000.00	
19-Dec-22	To TDS-1% Contract	Journal	JOU/10601/21-22	1,560.00	
	By LSUD-Labour Charges	Journal	JOU/10603/21-22		2,33,553.00
20-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11432/21-22	50,000.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11451/21-22	50,000.00	
4-Jan-23	By LSUD-Labour Charges	Journal	JOU/10642/21-22		3,11,413.00
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11553/21-22	18,200.00	
10-Jan-23	To TDS-1% Contract	Journal	JOU/10663/21-22	1,950.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11581/21-22	15,000.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11662/21-22	30,000.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11748/21-22	50,000.00	
21-Feb-23	By LSUD-Labour Charges	Journal	JOU/10749/21-22		2,33,552.00
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11827/21-22	50,000.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11860/21-22	50,000.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11941/21-22	25,000.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11990/21-22	40,000.00	
28-Mar-23	By LSUD-Labour Charges	Journal	JOU/10854/21-22		1,39,105.00
	By LSUD-Labour Charges	Journal	JOU/10856/21-22		3,11,404.00
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12023/21-22	50,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10935/21-22	4,055.00	
				12,19,160.00	16,20,662.00
	To Closing Balance			4,01,502.00	
				16,20,662.00	16,20,662.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CONT-V Balreddy

Ledger Account
H No 43, Sakthi Sai Nagar
Mallapur
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,734.00
20-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10062/21-22		94,000.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10084/21-22	50,000.00	
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10116/21-22	40,000.00	
21-Jun-22	By LSUD-Labour Charges	Purchase	PUR/10343/21-22		43,000.00
23-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10400/21-22	30,000.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10433/21-22	15,000.00	
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10535/21-22	30,000.00	
	By LSUD-Labour Charges	Journal	JOU/10205/21-22		39,800.00
3-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10611/21-22	10,000.00	
1-Oct-22	By LSUD-Labour Charges	Journal	JOU/10398/21-22		30,000.00
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11018/21-22	30,000.00	
2-Nov-22	By LSUD-Labour Charges	Journal	JOU/10466/21-22		30,000.00
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11145/21-22	30,000.00	
6-Dec-22	By LSUD-Labour Charges	Journal	JOU/10570/21-22		20,000.00
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11368/21-22	15,000.00	
29-Dec-22	By LSUD-Labour Charges	Journal	JOU/10619/21-22		20,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11504/21-22	20,000.00	
6-Mar-23	By LSUD-Labour Charges	Journal	JOU/10799/21-22		8,400.00
8-Mar-23	By LSUD-Labour Charges	Journal	JOU/10807/21-22		30,000.00
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11911/21-22	30,000.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11940/21-22	10,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10936/21-22	69.00	
				3,10,069.00	3,16,934.00
	To Closing Balance			6,865.00	
				3,16,934.00	3,16,934.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CONT-Veldi Karunkar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,166.00	
31-Mar-23 By	SOVLLP-Phase I & II New	Journal	JOU/10911/21-22		5,166.00
				5,166.00	5,166.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INV-WIP	Journal	JOU/11169/21-22	9,24,72,997.75	
				9,24,72,997.75	
	By Closing Balance				9,24,72,997.75
				9,24,72,997.75	9,24,72,997.75

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Provision for Income Tax AY 2022-23	Journal	JOU/11263/21-22	21,38,158.00	
	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU/11264/21-22		21,38,158.00
				21,38,158.00	21,38,158.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			19,47,998.00	
1-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10102/21-22		2,29,031.00
18-Jul-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10072	9,34,560.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10073	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10074	6,583.00	
	To OE - Water Connection Charges	Journal	JOU/10184/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10185/21-22	390.00	
	By Deepak Mehta Running A/c	Journal	JOU/10192/21-22		29,09,000.00
				31,38,031.00	31,38,031.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-102-Bellamkonda Pavani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,49,360.00
6-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10107/21-22		7,25,310.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10108/21-22		5,70,690.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10112/21-22		6,20,048.00
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11025/21-22	9,558.00	
28-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10261/21-22		2,00,000.00
29-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10262/21-22		22,239.00
1-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10137	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10138	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10139	22,239.00	
	To PROMO-Misc. Expenses	Journal	JOU/10462/21-22	390.00	
	To OE - Water Connection Charges	Journal	JOU/10463/21-22	12,500.00	
	To MHPL-SOV-III	Journal	JOU/10464/21-22	12,86,560.00	
				24,87,647.00	24,87,647.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-103-Chunduri Thejovathi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,37,200.00	
6-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10109/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10110/21-22		2,96,000.00
18-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10147/21-22		6,20,048.00
21-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11818/21-22	9,558.00	
23-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10384/21-22		1,75,702.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10385/21-22		9,451.00
24-Feb-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10239	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10240	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10760/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10761/21-22	390.00	
	By REVENUE-Extraspects 18%	Credit Note	CN/10006		18,847.00
	To MHPL-SOV-III	Journal	JOU/10762/21-22	10,000.00	
	By Deepak Mehta Running A/c	Journal	JOU/10763/21-22		10,000.00
	To Deepak Mehta Running A/c	Journal	JOU/10764/21-22	5,00,000.00	
				21,26,048.00	21,30,048.00
				4,000.00	
				21,30,048.00	21,30,048.00
	To Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-104-K.N.S.S.Srinivas & K. Rekha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,558.00	
19-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10016/21-22		12,00,000.00
1-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10103/21-22		1,27,448.00
2-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10106/21-22		50,854.00
18-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10149/21-22		18,334.00
19-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10151/21-22		1,72,666.00
20-Jul-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10081	2,36,000.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10082	5,28,640.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10083	60,008.00	
	To OE - Water Connection Charges	Journal	JOU/10199/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10200/21-22	390.00	
	To MHPL-SOV-III	Journal	JOU/10201/21-22	7,31,360.00	
28-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10160/21-22		9,154.00
				15,78,456.00	15,78,456.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-105-Guduru Naresh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,67,400.00	
27-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10222/21-22		4,00,000.00
10-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10240/21-22		5,54,261.00
31-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10362/21-22		9,29,439.00
4-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11727/21-22	9,558.00	
23-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10261	2,47,800.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10262	2,36,000.00	
27-Mar-23	To OE - Water Connection Charges	Journal	JOU/10851/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10852/21-22	390.00	
	By REVENUE-Extraspects 18%	Credit Note	CN/10008		1,414.00
31-Mar-23	To Deepak Mehta Running A/c	Journal	JOU/10866/21-22	2,10,000.00	
				18,83,648.00	18,85,114.00
	To Closing Balance			1,466.00	
				18,85,114.00	18,85,114.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-106-G Subramanian G Sangeeta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				75,800.00
16-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10058/21-22		6,14,748.00
23-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10071/21-22		13,08,000.00
6-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10316/21-22	9,558.00	
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10129/21-22		2,34,962.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10130/21-22		5,577.00
18-Jul-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10067	9,32,200.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10068	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10179/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10180/21-22	390.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10069	28,039.00	
	To MHPL-SOV-III	Journal	JOU/10181/21-22	10,20,400.00	
				22,39,087.00	22,39,087.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-107-Deepti Satya Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,12,200.00	
7-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10003/21-22		2,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10004/21-22		2,00,000.00
9-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10007/21-22		50,000.00
12-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10013/21-22		1,21,500.00
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10244/21-22	9,558.00	
6-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10111/21-22		9,11,000.00
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10131/21-22		1,40,000.00
13-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10138/21-22		2,10,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10139/21-22		2,23,494.00
18-Jul-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10075	8,61,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10076	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10189/21-22	12,500.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10077	35,946.00	
	To PROMO-Misc. Expenses	Journal	JOU/10190/21-22	390.00	
	To Harsha D Mehta Running A/c	Journal	JOU/10191/21-22	1,88,000.00	
				20,55,994.00	20,55,994.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-108-Pradeep Mashetti

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,65,000.00
30-Apr-22	To REVENUE-From Unit Sales GST 18% Sales		SAL/SOVIII10034	10,14,800.00	
20-Jun-22	By BANK-Yes Bank Current A/c-009763700003543 Receipt		REC/10094/21-22		8,30,000.00
30-Jun-22	To BANK-Yes Bank Current A/c-009763700003543 Payment		PAY/10428/21-22	9,558.00	
1-Jul-22	By BANK-Yes Bank Current A/c-009763700003543 Receipt		REC/10104/21-22		30,00,000.00
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543 Payment		PAY/10592/21-22	590.00	
31-Mar-23	To REVENUE-From Unit Sales GST 18% Sales		SAL/SOVIII10270	10,14,800.00	
				20,39,748.00	42,95,000.00
	To Closing Balance			22,55,252.00	
				42,95,000.00	42,95,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,52,000.00
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10021	9,44,000.00	
10-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10241/21-22		1,00,000.00
12-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10244/21-22		5,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10245/21-22		3,00,000.00
18-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10251/21-22		10,00,000.00
26-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10297/21-22		36,896.00
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10146	9,44,000.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10147	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10532/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10533/21-22	390.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11291/21-22	9,558.00	
	To PROMO-Misc. Expenses	Journal	JOU/10534/21-22	5,100.00	
28-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10299/21-22		2,17,552.00
29-Nov-22	To Harsha D Mehta Running A/c	Journal	JOU/10535/21-22	1,60,000.00	
	To MHPL-SOV-III	Journal	JOU/10536/21-22	3,88,570.00	
	By Harsha D Mehta Running A/c	Journal	JOU/10537/21-22		3,88,570.00
30-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10303/21-22		5,100.00
				27,00,118.00	27,00,118.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,83,800.00
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10022	9,08,600.00	
12-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10133/21-22		10,00,000.00
20-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10152/21-22		10,00,000.00
22-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10153/21-22		74,400.00
1-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10164	9,08,600.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10165	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10166	52,620.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10304/21-22		75,068.00
2-Dec-22	To OE - Water Connection Charges	Journal	JOU/10563/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10564/21-22	390.00	
6-Dec-22	To MHPL-SOV-III	Journal	JOU/10571/21-22	10,05,000.00	
13-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11405/21-22	9,558.00	
				31,33,268.00	31,33,268.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CUST-111-Pasupuleti Narayana**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,02,800.00	
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10023	9,79,400.00	
19-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10216/21-22		22,12,048.00
7-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11356/21-22	2,950.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11357/21-22	6,608.00	
9-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10184	9,79,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10185	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10186	15,559.00	
	To OE - Water Connection Charges	Journal	JOU/10577/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10578/21-22	390.00	
	By Harsha D Mehta Running A/c	Journal	JOU/10579/21-22		9,08,000.00
	To INCOME-Interest on Customers	Sales	JOU/10580/21-22	1,25,000.00	
12-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10321/21-22		1,40,559.00
				32,60,607.00	32,60,607.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-112-Neti Gopala Krishna Murthy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,20,400.00	
5-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10002/21-22		4,50,000.00
4-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10037/21-22		4,50,000.00
6-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10160/21-22	4,50,000.00	
11-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10044/21-22		4,50,000.00
16-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10059/21-22		1,75,000.00
23-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10073/21-22		2,60,000.00
15-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10088/21-22		4,00,000.00
30-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10429/21-22	9,558.00	
6-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10113/21-22		3,70,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10116/21-22		1,00,000.00
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10591/21-22	590.00	
3-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10171/21-22		97,995.28
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10172/21-22		1,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10173/21-22		1,00,829.00
5-Aug-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10091	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10092	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10093	48,781.00	
	To OE - Water Connection Charges	Journal	JOU/10260/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10261/21-22	390.00	
6-Aug-22	To MHPL-SOV-III	Journal	JOU/10270/21-22	9,55,800.00	
11-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10183/21-22		595.00
31-Mar-23	To EMP-Nagarjuna M	Journal	JOU/11116/21-22	0.28	
				29,54,419.28	29,54,419.28

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-113 Sanjeeva Reddy and Srinivas Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,90,400.00	
30-Apr-22	To REVENUE-From Unit Sales GST 18% Sales		SAL/SOVIII10024	13,45,200.00	
9-Feb-23	By BANK-Yes Bank Current A/c-009763700003543 Receipt		REC/10369/21-22		10,00,000.00
11-Feb-23	By BANK-Yes Bank Current A/c-009763700003543 Receipt		REC/10371/21-22		10,00,000.00
13-Mar-23	By BANK-Yes Bank Current A/c-009763700003543 Receipt		REC/10406/21-22		10,00,000.00
				40,35,600.00	30,00,000.00
	By Closing Balance				10,35,600.00
				40,35,600.00	40,35,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-114-Bathula Pramada Rani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				67,260.00
8-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10084/21-22		3,67,217.00
30-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10427/21-22	9,558.00	
7-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10236/21-22		1,50,000.00
11-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10119	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10412/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10413/21-22	390.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10120	26,204.00	
18-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10252/21-22		5,63,686.00
	To MHPL-SOV-III	Journal	JOU/10426/21-22	10,11,260.00	
	By MHPL-SOV-III	Journal	JOU/10427/21-22		1,47,749.00
				12,95,912.00	12,95,912.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-115-Savaram Ram Mohana Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,54,040.00
20-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10018/21-22		6,55,920.00
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10025	10,15,980.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10245/21-22	1,770.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10246/21-22	9,558.00	
15-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10143/21-22		15,93,000.00
25-Jul-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10084	10,15,980.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10085	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10086	82,488.00	
	To OE - Water Connection Charges	Journal	JOU/10213/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10214/21-22	390.00	
3-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10170/21-22		1,04,936.00
6-Aug-22	To Sudhir U Mehta Running A/c	Journal	JOU/10269/21-22	1,35,000.00	
17-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10184/21-22		1,770.00
				25,09,666.00	25,09,666.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,75,742.00
2-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10033/21-22		12,96,000.00
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10122/21-22		4,47,500.00
18-Jul-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10070	5,28,640.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10071	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10182/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10183/21-22	390.00	
20-Jul-22	To Silver Oak Welfare Association	Journal	JOU/10202/21-22	30,050.00	
	To Silver Oak Welfare Association	Journal	JOU/10203/21-22	21,420.00	
	By REVENUE-Extraspects 18%	Credit Note	CN/10001		29,392.00
25-Jul-22	To MHPL-SOV-III	Journal	JOU/10212/21-22	17,16,660.00	
11-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10679/21-22	2,02,974.00	
				27,48,634.00	27,48,634.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

CUST-117-Shaik Farooq Abdullah

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,41,642.00
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10026	9,20,400.00	
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10123/21-22		17,41,472.00
27-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10221/21-22		3,74,522.00
14-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10121	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10122	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10123	20,891.00	
	To PROMO-Misc. Expenses	Journal	JOU/10415/21-22	390.00	
	To OE - Water Connection Charges	Journal	JOU/10416/21-22	12,500.00	
	To Hardik D Mehta Running A/c	Journal	JOU/10417/21-22	1,68,000.00	
9-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10319/21-22		20,945.00
				22,78,581.00	22,78,581.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-118-Theruthomala Shashidar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,96,000.00
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10027	9,20,400.00	
26-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10157/21-22		13,63,104.00
25-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10189/21-22		3,00,000.00
6-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10399/21-22		3,00,000.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10271	9,20,400.00	
				18,40,800.00	29,59,104.00
	To Closing Balance			11,18,304.00	
				29,59,104.00	29,59,104.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-119-Laxmi Jyothi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			708.00	
	By Closing Balance				708.00
				708.00	708.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-119 Ramchandra Murthy VVNS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10027/21-22	2,183.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10243/21-22	708.00	
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10209	11,12,150.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10210	11,12,150.00	
28-Feb-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10241	11,12,150.00	
20-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10421/21-22		6,50,000.00
				33,39,341.00	6,50,000.00
By	Closing Balance				26,89,341.00
				33,39,341.00	33,39,341.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-120-Vemula Venkateshwar Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,96,000.00
19-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10015/21-22		9,96,000.00
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10028	18,40,800.00	
25-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10296/21-22		10,00,000.00
28-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10300/21-22		3,67,000.00
6-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11568/21-22	9,558.00	
9-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10343/21-22		6,99,099.00
21-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10380/21-22		2,50,000.00
24-Feb-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10237	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10238	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10756/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10757/21-22	390.00	
	To MHPL-SOV-III	Journal	JOU/10758/21-22	10,38,400.00	
	To INCOME-Interest on Customers	Sales	JOU/10759/21-22	2,50,000.00	
31-Mar-23	To Bad Debit / Credits Written Off	Journal	JOU/11175/21-22	51.00	
				43,08,099.00	43,08,099.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CUST-121-Srinivas Dutt**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,54,400.00
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10029	10,14,800.00	
5-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10201/21-22		7,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10202/21-22		6,75,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10203/21-22		6,55,200.00
17-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10250/21-22		1,95,462.00
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11184/21-22	9,558.00	
21-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10144	10,14,800.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10145	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10520/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10521/21-22	390.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10293/21-22		32,408.00
	By REVENUE-Extraspects 18%	Credit Note	CN/10004		11,578.00
	To Sudhir U Mehta Running A/c	Journal	JOU/10522/21-22	1,36,000.00	
				24,24,048.00	24,24,048.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CUST-122-Sankalp Gabbita**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,84,000.00
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10030	9,08,600.00	
27-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10223/21-22		14,84,000.00
23-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10295/21-22		2,90,000.00
7-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11354/21-22	2,950.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11355/21-22	6,608.00	
13-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10325/21-22		2,98,520.00
22-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10187	9,08,600.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10188	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10189	65,667.00	
	To OE - Water Connection Charges	Journal	JOU/10605/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10606/21-22	390.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10329/21-22		89,995.00
	To MHPL-SOV-III	Journal	JOU/10607/21-22	10,05,200.00	
				31,46,515.00	31,46,515.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

CUST-123-Sandya Rani Lingampally

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			71,398.00	
11-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10008/21-22		4,00,000.00
27-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10028/21-22		10,62,000.00
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10031	9,85,300.00	
31-May-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10035	87,202.00	
3-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10169/21-22		6,37,200.00
5-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10200/21-22		2,17,357.00
16-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10871/21-22	9,558.00	
17-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10248/21-22		1,65,663.00
5-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10140	9,85,300.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10141	2,36,000.00	
7-Nov-22	By REVENUE-Extraspects 18%	Credit Note	CN/10002		51,374.00
	To PROMO-Misc. Expenses	Journal	JOU/10473/21-22	390.00	
	To OE - Water Connection Charges	Journal	JOU/10474/21-22	12,500.00	
	To Sudhir U Mehta Running A/c	Journal	JOU/10477/21-22	1,46,000.00	
				25,33,648.00	25,33,594.00
By	Closing Balance				54.00
				25,33,648.00	25,33,648.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,20,000.00
20-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10069/21-22		4,00,000.00
30-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10426/21-22	9,558.00	
12-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10207/21-22		13,20,000.00
26-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10298/21-22		1,83,794.00
31-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10339/21-22		83,055.00
2-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10211	2,36,000.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10212	9,44,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10213	67,839.00	
	To OE - Water Connection Charges	Journal	JOU/10640/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10641/21-22	390.00	
9-Jan-23	To MHPL-SOV-III	Journal	JOU/10655/21-22	17,36,562.00	
				30,06,849.00	30,06,849.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CUST-125-Chandra Kala**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			81,900.00	
26-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10021/21-22		4,00,000.00
21-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10096/21-22		6,38,200.00
1-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10430/21-22	9,558.00	
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10590/21-22	590.00	
12-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10206/21-22		2,19,842.00
22-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10258/21-22		1,55,000.00
3-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10275/21-22		2,193.00
7-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10142	9,85,300.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10143	2,36,000.00	
	By REVENUE-Extraspects 18%	Credit Note	CN/10003		56,413.00
	To OE - Water Connection Charges	Journal	JOU/10478/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10479/21-22	390.00	
	To Tejal T Mehta Running A/c	Journal	JOU/10480/21-22	1,46,000.00	
				14,72,238.00	14,71,648.00
	By Closing Balance				590.00
				14,72,238.00	14,72,238.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-126-Mannava Ramakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10032	9,08,600.00	
1-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10078/21-22		8,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10079/21-22		6,00,000.00
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10119/21-22		6,50,000.00
30-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10301/21-22		84,955.00
1-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10160	9,08,600.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10161	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10550/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10551/21-22	390.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11300/21-22	9,558.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10162	77,107.00	
	By MHPL-SOV-III	Journal	JOU/10552/21-22		17,800.00
7-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11358/21-22	2,360.00	
23-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10330/21-22		2,360.00
				21,55,115.00	21,55,115.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-127-Ms. Anubha Mathew

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,50,800.00
30-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10033	9,08,600.00	
14-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10087/21-22		12,30,300.00
30-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10161/21-22		6,06,600.00
5-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10204/21-22		2,00,000.00
13-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10210/21-22		25,276.00
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10094	9,08,600.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10095	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10096	15,382.00	
	To OE - Water Connection Charges	Journal	JOU/10345/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10346/21-22	390.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10849/21-22	9,558.00	
	To Aaradhana Mehta - Running A/c	Journal	JOU/10347/21-22	1,22,000.00	
				22,13,030.00	22,12,976.00
	By Closing Balance				54.00
				22,13,030.00	22,13,030.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-128-Anuradha .Kothapalli

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,92,260.00	
11-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10001	2,36,000.00	
1-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10101/21-22		22,953.00
18-Jul-22	To OE - Water Connection Charges	Journal	JOU/10177/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10178/21-22	390.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10066	25,505.00	
26-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10159/21-22		25,000.00
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10589/21-22	9,558.00	
	By MHPL-SOV-III	Journal	JOU/10215/21-22		6,28,260.00
				6,76,213.00	6,76,213.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-129-Hanumanth Shangrala

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,98,630.00	
11-Apr-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10002	2,36,000.00	
6-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10114/21-22		50,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10115/21-22		10,857.00
18-Jul-22	To OE - Water Connection Charges	Journal	JOU/10174/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10175/21-22	390.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10065	60,857.00	
	By MHPL-SOV-III	Journal	JOU/10176/21-22		6,47,520.00
				7,08,377.00	7,08,377.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-130-Pankaj Kumar Goel Nidhi Goel

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,39,842.00
28-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10077/21-22		2,00,000.00
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10124/21-22		32,045.00
18-Jul-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10078	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10079	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10080	9,597.00	
	To OE - Water Connection Charges	Journal	JOU/10193/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10194/21-22	390.00	
15-Nov-22	To Aaradhana Mehta - Running A/c	Journal	JOU/10515/21-22	1,93,000.00	
				13,71,887.00	13,71,887.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-131-Bishwjeet Kumar Baby Singh

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,558.00	
11-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10043/21-22		10,27,472.00
13-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10045/21-22		100.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10046/21-22		2,99,900.00
27-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10076/21-22		1,78,475.00
13-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10142/21-22		70,130.00
18-Jul-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10062	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10063	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10171/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10172/21-22	390.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10064	57,630.00	
	To MHPL-SOV-III	Journal	JOU/10173/21-22	3,39,599.00	
				15,76,077.00	15,76,077.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,14,242.00
11-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10042/21-22		17,43,495.00
9-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10117/21-22		1,04,835.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10118/21-22		26,842.00
15-Jul-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10058	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10059	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10060	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10061	31,674.00	
	To OE - Water Connection Charges	Journal	JOU/10163/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10164/21-22	390.00	
18-Jul-22	To Aaradhana Mehta - Running A/c	Journal	JOU/10170/21-22	1,68,000.00	
				22,89,364.00	22,89,414.00
	To Closing Balance			50.00	
				22,89,414.00	22,89,414.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CUST-133-Sadanand Bhojak**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,96,000.00
26-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10158/21-22		20,00,000.00
25-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11288/21-22	2,360.00	
30-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10148	9,20,400.00	
7-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11359/21-22	2,950.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11360/21-22	6,608.00	
27-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10333/21-22		1,84,482.00
28-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10195	9,20,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10196	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10616/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10617/21-22	390.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10197	66,074.00	
	To MHPL-SOV-III	Journal	JOU/10618/21-22	10,15,160.00	
				31,82,842.00	31,80,482.00
	By Closing Balance				2,360.00
				31,82,842.00	31,82,842.00

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M G Road, Ranigunj
Secunderabad

CUST-134-Tangirala Jaya Durga Bhavani
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,45,722.00
19-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10065/21-22		4,44,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10066/21-22		9,00,000.00
26-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10156/21-22		4,46,368.00
1-Aug-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10087	9,67,600.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10088	9,67,600.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10089	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10090	33,160.00	
3-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10174/21-22		33,161.00
	To OE - Water Connection Charges	Journal	JOU/10252/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10253/21-22	390.00	
6-Aug-22	To Karana S Meht Running A/c	Journal	JOU/10268/21-22	1,52,000.00	
31-Mar-23	To EMP-Nagarjuna M	Journal	JOU/11116/21-22	1.00	
				23,69,251.00	23,69,251.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CUST-135-Nasani Narender**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,92,000.00
30-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10302/21-22		5,00,000.00
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10149	10,14,800.00	
3-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10310/21-22		3,00,000.00
4-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10311/21-22		6,55,200.00
5-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10313/21-22		2,92,000.00
9-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10370/21-22		1,53,972.00
20-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10418/21-22		25,516.00
21-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10256	10,14,800.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10257	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10258	53,972.00	
	To OE - Water Connection Charges	Journal	JOU/10831/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10832/21-22	390.00	
	To INCOME-Interest on Customers	Sales	JOU/10833/21-22	1,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11980/21-22	9,558.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11981/21-22	2,360.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11982/21-22	708.00	
	To MHPL-SOV-III	Journal	JOU/10834/21-22	5,73,600.00	
				30,18,688.00	30,18,688.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-137-Uday Kiran Aelagandula

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10148/21-22		10,80,000.00
19-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10292/21-22		10,00,000.00
30-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10150	10,03,000.00	
21-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10327/21-22		3,80,000.00
13-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10409/21-22		6,48,000.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10272	10,03,000.00	
				20,06,000.00	31,08,000.00
	To Closing Balance			11,02,000.00	
				31,08,000.00	31,08,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-138-Venkatesh Vaddepally

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,66,000.00	
20-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10017/21-22		10,80,000.00
7-Nov-22	By MHPL-SOV-III	Journal	JOU/10485/21-22		10,68,000.00
30-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10151	10,03,000.00	
29-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10359/21-22		6,00,000.00
30-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10361/21-22		4,00,000.00
16-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10413/21-22		1,80,000.00
				15,69,000.00	33,28,000.00
	To Closing Balance			17,59,000.00	
				33,28,000.00	33,28,000.00

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CUST-139-Vishal Bharath & Mounika

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,14,800.00	
19-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10214/21-22		10,92,000.00
30-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10125	10,14,800.00	
22-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10382/21-22		100.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10383/21-22		900.00
24-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10386/21-22		3,00,000.00
25-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10388/21-22		99,000.00
27-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10392/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10393/21-22		3,00,000.00
9-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10404/21-22		3,00,000.00
13-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10408/21-22		69,649.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10273	10,14,800.00	
				30,44,400.00	31,61,649.00
	To Closing Balance			1,17,249.00	
				31,61,649.00	31,61,649.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-140 Bokka Rajender Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-22	To REVENUE-From Unit Sales GST 18% Sales		SAL/SOVIII10124	14,63,200.00	
31-Jan-23	To REVENUE-From Unit Sales GST 18% Sales		SAL/SOVIII10234	14,63,200.00	
28-Feb-23	To REVENUE-From Unit Sales GST 18% Sales		SAL/SOVIII10242	14,63,200.00	
27-Mar-23	By BANK-Yes Bank Current A/c-009763700003543 Receipt		REC/10425/21-22		19,85,000.00
				43,89,600.00	19,85,000.00
	By Closing Balance				24,04,600.00
				43,89,600.00	43,89,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-141-Kusuma Mahender Kusuma

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				77,300.00
22-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10256/21-22		10,98,000.00
28-Feb-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10243	10,20,700.00	
				10,20,700.00	11,75,300.00
	To Closing Balance			1,54,600.00	
				11,75,300.00	11,75,300.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CUST-142-Shalina Nair**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10039	10,14,800.00	
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10125/21-22		10,92,000.00
7-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10283/21-22		10,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10284/21-22		9,00,000.00
11-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10287/21-22		10,33,000.00
7-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11352/21-22	2,950.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11353/21-22	6,608.00	
13-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10324/21-22		2,51,983.00
27-Dec-22	To MHPL-SOV-III	Journal	JOU/10615/21-22	10,98,600.00	
12-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10215	10,14,800.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10216	2,36,000.00	
	By REVENUE-Extraspects 18%	Credit Note	CN/10005		30,920.00
	To OE - Water Connection Charges	Journal	JOU/10666/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10667/21-22	390.00	
19-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10351/21-22		25,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10352/21-22		43,745.00
				33,86,648.00	33,86,648.00

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M G Road, Ranigunj
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CUST-143-Madhunakar Gottipamula

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,558.00	
	By Closing Balance				9,558.00
				9,558.00	9,558.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-144-Supriya .Mrs

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,11,260.00	
30-Jun-22	To REVENUE-From Unit Sales GST 18% Sales		SAL/SOVIII10040	10,11,260.00	
21-Feb-23	To BANK-Yes Bank Current A/c-009763700003543 Payment		PAY/11821/21-22	9,558.00	
				20,32,078.00	
	By Closing Balance				20,32,078.00
				20,32,078.00	20,32,078.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-145-Avinash Navaratna

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				57,200.00
30-Jun-22	To REVENUE-From Unit Sales GST 18% Sales		SAL/SOVIII10041	10,14,800.00	
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543 Receipt		REC/10120/21-22		5,12,000.00
	By BANK-Yes Bank Current A/c-009763700003543 Receipt		REC/10121/21-22		6,00,000.00
				10,14,800.00	11,69,200.00
	To Closing Balance			1,54,400.00	
				11,69,200.00	11,69,200.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-146NSVS Sai Srinivasa & Anuradha

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10273/21-22		5,85,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10274/21-22		9,00,000.00
23-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10355/21-22		1,36,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10356/21-22		2,00,000.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10274	14,01,250.00	
				14,01,250.00	18,21,000.00
	To Closing Balance			4,19,750.00	
				18,21,000.00	18,21,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-148-Rajendhar Kodepaka

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10126/21-22		10,71,000.00
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10198	9,94,740.00	
				9,94,740.00	10,71,000.00
	To Closing Balance			76,260.00	
				10,71,000.00	10,71,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-149-Siri Kelothu

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10127/21-22		10,32,000.00
30-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10225/21-22		15,16,700.00
30-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10126	9,55,800.00	
7-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11186/21-22	9,558.00	
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10225	9,55,800.00	
13-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10407/21-22		16,45,552.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10410/21-22		79,653.00
17-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10253	9,55,800.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10254	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10255	36,254.00	
	To OE - Water Connection Charges	Journal	JOU/10817/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10818/21-22	390.00	
18-Mar-23	To MHPL-SOV-III	Journal	JOU/10819/21-22	11,11,791.00	
31-Mar-23	To Bad Debit / Credits Written Off	Journal	JOU/11176/21-22	12.00	
				42,73,905.00	42,73,905.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-150-Ramesh Babu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10128/21-22		10,32,000.00
22-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10257/21-22		10,32,000.00
30-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10127	9,55,800.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10128	9,55,800.00	
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10226	9,55,800.00	
16-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10411/21-22		1.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10412/21-22		16,00,000.00
				28,67,400.00	36,64,001.00
				7,96,601.00	
To	Closing Balance			36,64,001.00	36,64,001.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-151 Raghavendra

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10235	12,86,200.00	
				12,86,200.00	
	By Closing Balance				12,86,200.00
				12,86,200.00	12,86,200.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-152-Pradeep .Mr

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10034/21-22		11,26,000.00
21-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10254/21-22		11,30,000.00
30-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10129	10,47,958.00	
28-Feb-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10244	10,47,958.00	
18-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10416/21-22		8,94,000.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10275	10,47,958.00	
				31,43,874.00	31,50,000.00
	To Closing Balance			6,126.00	
				31,50,000.00	31,50,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-153-Mamta Tiwari

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10009/21-22		10,92,000.00
3-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10226/21-22		10,92,000.00
30-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10130	10,14,800.00	
16-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10374/21-22		6,00,000.00
17-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10376/21-22		5,00,000.00
28-Feb-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10245	10,14,800.00	
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10276	10,14,800.00	
				30,44,400.00	32,84,000.00
To	Closing Balance			2,39,600.00	
				32,84,000.00	32,84,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-154-Ravi N

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10235/21-22		10,92,058.80
30-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10131	10,14,800.00	
13-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10323/21-22		20,00,000.00
6-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11569/21-22	9,558.00	
28-Feb-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10246	10,14,800.00	
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10277	10,14,800.00	
				30,53,958.00	30,92,058.80
	To Closing Balance			38,100.80	
				30,92,058.80	30,92,058.80

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-155-Swetha Jakka/ Vijay

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10086/21-22		10,62,000.00
3-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10227/21-22		10,62,000.00
30-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10132	9,85,300.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10133	9,85,300.00	
16-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10291/21-22		7,89,148.00
7-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11350/21-22	2,950.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11351/21-22	6,608.00	
23-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10357/21-22		13,90,446.00
28-Feb-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10247	9,85,300.00	
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10278	10,14,800.00	
				39,80,258.00	43,03,594.00
	To Closing Balance			3,23,336.00	
				43,03,594.00	43,03,594.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-156-Arun Akella

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10010/21-22		8,82,000.00
28-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10100/21-22		8,82,000.00
30-Jun-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10042	8,08,300.00	
3-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10308/21-22		19,15,000.00
6-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11570/21-22	9,558.00	
28-Feb-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10248	8,08,300.00	
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10263	8,08,300.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10264	2,36,000.00	
	By REVENUE-Extraspects 18%	Credit Note	CN/10009		1,49,734.00
	To OE - Water Connection Charges	Journal	JOU/10883/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10884/21-22	390.00	
	To MHPL-SOV-III	Journal	JOU/10903/21-22	10,14,300.00	
				36,97,648.00	38,28,734.00
To	Closing Balance			1,31,086.00	
				38,28,734.00	38,28,734.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-157-Joharapuram Rafiq

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10043	9,85,300.00	
12-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10134/21-22		2,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10135/21-22		5,60,000.00
28-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10260/21-22		7,00,000.00
31-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10267/21-22		1,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10268/21-22		8,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10269/21-22		2,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10270/21-22		2,21,648.00
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10227	9,85,300.00	
				19,70,600.00	25,83,648.00
	To Closing Balance			6,13,048.00	
				25,83,648.00	25,83,648.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-158-B. Chandrakala / Lenin Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10025/21-22	1,180.00	
30-Jun-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10044	10,97,400.00	
2-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10105/21-22		11,76,000.00
31-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10263/21-22		11,76,000.00
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10228	10,97,400.00	
25-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10424/21-22		7,50,000.00
				21,95,980.00	31,02,000.00
To	Closing Balance			9,06,020.00	
				31,02,000.00	31,02,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-159-Laxman Noonsavath

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10026/21-22	708.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10028/21-22	708.00	
8-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10085/21-22		10,32,000.00
30-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10134	9,55,800.00	
13-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10322/21-22		10,32,000.00
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10229	9,55,800.00	
21-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11819/21-22	708.00	
				19,13,724.00	20,64,000.00
	To Closing Balance			1,50,276.00	
				20,64,000.00	20,64,000.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CUST-160-Srinivasa Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10039/21-22		5,27,000.00
31-May-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10036	10,88,550.00	
21-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10095/21-22		4,00,000.00
30-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10162/21-22		27,000.00
3-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10168/21-22		6,00,000.00
19-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10215/21-22		3,00,000.00
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10230	10,88,550.00	
13-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10372/21-22		9,00,000.00
20-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10379/21-22		10,00,000.00
				21,77,100.00	37,54,000.00
				15,76,900.00	
				37,54,000.00	37,54,000.00
To	Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-161-K V Tapan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10038	12,27,200.00	
15-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10144/21-22		13,08,000.00
31-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10340/21-22		13,08,000.00
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10231	12,27,200.00	
16-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10375/21-22		3,60,000.00
24-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10387/21-22		1,00,000.00
9-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10402/21-22		8,47,300.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10279	12,27,200.00	
				36,81,600.00	39,23,300.00
	To Closing Balance			2,41,700.00	
				39,23,300.00	39,23,300.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-162-Kodukula Srinivasa Rao / Sudharshan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10166/21-22		6,00,000.00
7-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11348/21-22	2,950.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11349/21-22	6,608.00	
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10232	8,67,300.00	
20-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10417/21-22		6,00,000.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10265	8,67,300.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10266	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10888/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10889/21-22	390.00	
	By MHPL-SOV-III	Journal	JOU/10893/21-22		10,45,600.00
				19,93,048.00	22,45,600.00
To	Closing Balance			2,52,552.00	
				22,45,600.00	22,45,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-163-Phani Shankar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10233	10,85,600.00	
16-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10414/21-22		50,000.00
29-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10426/21-22		4,48,400.00
30-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10427/21-22		2,00,000.00
				10,85,600.00	6,98,400.00
	By Closing Balance				3,87,200.00
				10,85,600.00	10,85,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-164- Kondapally Naga Sai Aditya & Padma
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10045	11,56,400.00	
12-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10132/21-22		19,92,000.00
25-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10358/21-22		59,060.00
31-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10365/21-22		14,76,000.00
21-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11820/21-22	9,558.00	
21-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10259	2,12,400.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10260	2,36,000.00	
	By REVENUE-Extraspects 18%	Credit Note	CN/10007		87,628.00
	To OE - Water Connection Charges	Journal	JOU/10835/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10836/21-22	390.00	
	To Silver Oak Welfare Association	Journal	JOU/10837/21-22	30,000.00	
	To Silver Oak Welfare Association	Journal	JOU/10838/21-22	50.00	
	To Silver Oak Welfare Association	Journal	JOU/10839/21-22	21,420.00	
27-Mar-23	To MHPL-SOV-III	Journal	JOU/10853/21-22	18,99,803.00	
				35,78,521.00	36,14,688.00
	To Closing Balance			36,167.00	
				36,14,688.00	36,14,688.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-165-Karna S Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10249	5,31,000.00	
				5,31,000.00	
	By Closing Balance				5,31,000.00
				5,31,000.00	5,31,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-166 Sreedhar Subbarao Amere

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10228/21-22		13,05,000.00
30-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10152	12,24,250.00	
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10199	12,24,250.00	
				24,48,500.00	13,05,000.00
	By Closing Balance				11,43,500.00
				24,48,500.00	24,48,500.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-167 Juny Escolas Dsouza

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10234/21-22		6,00,000.00
8-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10239/21-22		15,42,000.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10280	14,57,300.00	
				14,57,300.00	21,42,000.00
	To Closing Balance			6,84,700.00	
				21,42,000.00	21,42,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-168-Kontheti Savitri Chatarji

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10067/21-22		7,84,800.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10068/21-22		1,05,572.00
23-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10072/21-22		21,80,000.00
31-May-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10037	12,27,200.00	
6-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10315/21-22	12,508.00	
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10200	12,27,200.00	
				24,66,908.00	30,70,372.00
	To Closing Balance			6,03,464.00	
				30,70,372.00	30,70,372.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-169 K Sohit & K.Hymavathi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10135	12,80,300.00	
31-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10264/21-22		13,62,000.00
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10201	12,80,300.00	
				25,60,600.00	13,62,000.00
	By Closing Balance				11,98,600.00
				25,60,600.00	25,60,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-170 Veen Bhat

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10224/21-22		2,78,400.00
17-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10247/21-22		4,69,600.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10249/21-22		5,00,000.00
30-Oct-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10136	11,68,200.00	
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10202	11,68,200.00	
24-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10422/21-22		12,48,000.00
				23,36,400.00	24,96,000.00
To	Closing Balance			1,59,600.00	
				24,96,000.00	24,96,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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CUST-171 K Hymavathi & Srikanth

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10265/21-22		13,68,000.00
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10203	12,86,200.00	
				12,86,200.00	13,68,000.00
	To Closing Balance			81,800.00	
				13,68,000.00	13,68,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-174-Sunder Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10282/21-22		10,00,000.00
9-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10286/21-22		2,00,000.00
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10204	11,21,000.00	
9-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10400/21-22		12,00,000.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10281	11,21,000.00	
				22,42,000.00	24,00,000.00
	To Closing Balance			1,58,000.00	
				24,00,000.00	24,00,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-.175 Koneti Nanaji

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10208	12,24,250.00	
				12,24,250.00	
	By Closing Balance				12,24,250.00
				12,24,250.00	12,24,250.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-176-G Sarada

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10205	11,21,000.00	
				11,21,000.00	
	By Closing Balance				11,21,000.00
				11,21,000.00	11,21,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-177-Shashank .K Sabitha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10178/21-22		7,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10180/21-22		2,00,000.00
2-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10197/21-22		1,00,000.00
26-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10259/21-22		2,00,000.00
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10206	9,44,000.00	
				9,44,000.00	12,00,000.00
	To Closing Balance			2,56,000.00	
				12,00,000.00	12,00,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-179-Surya Prasad Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10207	10,97,400.00	
				10,97,400.00	
	By Closing Balance				10,97,400.00
				10,97,400.00	10,97,400.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-180-Rajiv Das

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,15,136.00
2-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10035/21-22		11,76,000.00
3-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10229/21-22		1,50,000.00
7-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11185/21-22	9,558.00	
31-Jan-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10236	7,60,864.00	
26-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10389/21-22		10.00
28-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10394/21-22		20,00,000.00
1-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10395/21-22		31,590.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10282	7,60,864.00	
				15,31,286.00	37,72,736.00
	To Closing Balance			22,41,450.00	
				37,72,736.00	37,72,736.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CUST-181-Phanindranath .R**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				68,642.00
2-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10032/21-22		11,52,000.00
30-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10153	10,73,800.00	
31-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10363/21-22		13,09,164.00
4-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10398/21-22		4,19,060.00
6-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10250	10,73,800.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10251	2,36,000.00	
	To OE - Water Connection Charges	Journal	JOU/10797/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10798/21-22	390.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10252	65,026.00	
	To MHPL-SOV-III	Journal	JOU/10803/21-22	4,87,349.00	
31-Mar-23	To EMP-Nagarjuna M	Journal	JOU/11116/21-22	1.00	
				29,48,866.00	29,48,866.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**CUST-182-Sesha Giri**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				78,900.00
2-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10031/21-22		11,94,000.00
30-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10154	11,15,100.00	
3-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10309/21-22		400.00
6-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10314/21-22		6,25,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10315/21-22		7,16,000.00
6-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11571/21-22	9,558.00	
13-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10405/21-22		4,44,784.00
25-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10423/21-22		92,126.00
31-Mar-23	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10267	11,15,100.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10268	2,36,000.00	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10269	45,462.00	
	To OE - Water Connection Charges	Journal	JOU/10894/21-22	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10895/21-22	390.00	
	To MHPL-SOV-III	Journal	JOU/10896/21-22	6,17,100.00	
				31,51,210.00	31,51,210.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-183-Prasad Dasari

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To REVENUE-From Unit Sales GST 18% Sales		SAL/SOVIII10155	11,21,000.00	
	To REVENUE-From Unit Sales GST 18% Sales		SAL/SOVIII10156	11,21,000.00	
				22,42,000.00	
By	Closing Balance				22,42,000.00
				22,42,000.00	22,42,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-184-Prasanna Venkatesh Sridhar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				79,000.00
29-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10191/21-22		19,20,000.00
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11072/21-22	9,558.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11104/21-22	811.00	
7-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10285/21-22		693.00
30-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10157	11,21,000.00	
31-Mar-23	By TDS RECEIVABLE	Journal	JOU/11155/21-22		24,000.00
	By TDS RECEIVABLE	Journal	JOU/11157/21-22		16,000.00
				11,31,369.00	20,39,693.00
	To Closing Balance			9,08,324.00	
				20,39,693.00	20,39,693.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-185-Udigiri Charan Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10011/21-22		12,00,000.00
19-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10213/21-22		12,00,000.00
30-Nov-22	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10158	11,21,000.00	
	To REVENUE-From Unit Sales GST 18%	Sales	SAL/SOVIII10159	11,21,000.00	
				22,42,000.00	24,00,000.00
	To Closing Balance			1,58,000.00	
				24,00,000.00	24,00,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-96

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11155/21-22	80,00,000.00	
				80,00,000.00	
	By Closing Balance				80,00,000.00
				80,00,000.00	80,00,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-97

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11156/21-22	60,00,000.00	
				60,00,000.00	
	By Closing Balance				60,00,000.00
				60,00,000.00	60,00,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Nilgiri Estates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				37,170.00
31-Mar-23 To	RMC GST 18%	Journal	JOU/11261/21-22	37,170.00	
				37,170.00	37,170.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Serene Constructions LLP

Ledger Account
5-4-187/3&4 IInd Floor MG Road Secunderabad.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,89,280.00	
	By Closing Balance				3,89,280.00
				3,89,280.00	3,89,280.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

CUST -Vista Homes

Ledger Account
5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,638.00	
1-Dec-22	To RMS-Cement	Sales	SAL/SOVIII10163	1,939.20	
4-Jan-23	To RMS-Cement	Sales	SAL/SOVIII10214	1,515.00	
				5,092.20	
	By Closing Balance				5,092.20
				5,092.20	5,092.20

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Deepak Mehta Running A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	To CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Journal	JOU/10192/21-22	29,09,000.00	
24-Feb-23	To CUST-103-Chunduri Thejovathi	Journal	JOU/10763/21-22	10,000.00	
	By CUST-103-Chunduri Thejovathi	Journal	JOU/10764/21-22		5,00,000.00
31-Mar-23	By CUST-105-Guduru Naresh	Journal	JOU/10866/21-22		2,10,000.00
				29,19,000.00	7,10,000.00
	By Closing Balance				22,09,000.00
				29,19,000.00	29,19,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Summit Sales Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10006/21-22	13,776.00	
13-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10022/21-22	9,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10023/21-22	1,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10025/21-22	50,106.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10026/21-22	24,634.00	
19-Apr-22	To SUP-Adilabad Timber Mart	Purchase	PUR/10046/21-22	1,42,810.00	
26-Apr-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10065/21-22	1,570.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10066/21-22	600.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10067/21-22	790.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10068/21-22	820.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10091/21-22	26,612.00	
7-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10097/21-22	4,478.00	
9-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10099/21-22	9,476.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10100/21-22	4,622.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10101/21-22	35,564.00	
10-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10106/21-22	43,706.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10118/21-22	512.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10121/21-22	710.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10122/21-22	710.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10123/21-22	680.00	
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10150/21-22	6,000.00	
18-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10169/21-22	8,720.00	
26-May-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10206/21-22	700.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10209/21-22	580.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10210/21-22	650.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10211/21-22	920.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10212/21-22	1,010.00	
27-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10217/21-22	13,080.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10230/21-22	27,844.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10234/21-22	30,624.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10236/21-22	7,194.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10238/21-22	15,898.00	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10264/21-22	1,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10265/21-22	14,214.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10266/21-22	1,500.00	
11-Jun-22	To SUP-Sri Balaji Enterprises	Purchase	PUR/10300/21-22	6,000.00	
15-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10330/21-22	13,776.00	
21-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10347/21-22	5,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10348/21-22	4,466.00	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10349/21-22	87,965.00	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10350/21-22	90,037.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10356/21-22	96,356.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10379/21-22	14,388.00	
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10391/21-22	47,314.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10393/21-22	47,314.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10396/21-22	47,314.00	
	Carried Over			9,64,110.00	

continued ...

Silver Oak Villas - Phase III (22-23)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,110.00	
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10401/21-22	9,424.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10402/21-22	47,314.00	
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10429/21-22	37,463.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10433/21-22	37,463.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10434/21-22	37,463.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10435/21-22	37,463.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10436/21-22	37,463.00	
20-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10461/21-22	47,314.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10462/21-22	30,330.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10464/21-22	30,330.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10465/21-22	9,851.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10466/21-22	9,851.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10467/21-22	9,851.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10468/21-22	9,851.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10469/21-22	9,851.00	
21-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10480/21-22	47,314.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10481/21-22	47,314.00	
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10503/21-22	9,424.80	
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10519/21-22	4,200.00	
30-Jul-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10524/21-22	970.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10526/21-22	1,040.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10529/21-22	590.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10530/21-22	840.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10531/21-22	680.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10532/21-22	590.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10535/21-22	920.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10562/21-22	600.00	
31-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10580/21-22	9,938.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10584/21-22	9,938.00	
17-Aug-22	To SUP-Adilabad Timber Mart	Purchase	PUR/10618/21-22	1,43,010.00	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10631/21-22	8,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10646/21-22	39,848.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10648/21-22	29,910.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10649/21-22	39,848.00	
30-Aug-22	To SUP-Adilabad Timber Mart	Purchase	PUR/10665/21-22	1,78,513.00	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10667/21-22	996.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10668/21-22	1,43,010.00	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/10694/21-22	1,524.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10727/21-22	15,708.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10738/21-22	9,938.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10739/21-22	41,013.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10741/21-22	7,425.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10742/21-22	9,938.00	
8-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10753/21-22	41,013.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10755/21-22	41,013.45	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10765/21-22	2,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10776/21-22	4,200.00	
22-Sep-22	To SUP-Sunil Fastners	Purchase	PUR/10841/21-22	11,550.00	
24-Sep-22	To SUP-Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	PUR/10848/21-22	2,100.00	
27-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10868/21-22	41,013.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10869/21-22	17,640.55	
28-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10880/21-22	11,161.00	
	Carried Over			23,40,274.95	

continued ...

Silver Oak Villas - Phase III (22-23)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,40,274.95	
29-Sep-22	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10899/21-22	15,000.00	
6-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10905/21-22	9,424.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10906/21-22	4,200.00	
10-Oct-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10923/21-22	5,084.06	
	To Sup - Kothari Fire Safety Equipment	Purchase	PUR/10924/21-22	1,650.00	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10950/21-22	25,968.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10951/21-22	2,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10952/21-22	800.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10953/21-22	32,585.45	
13-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10963/21-22	9,828.00	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10972/21-22	5,880.00	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11006/21-22	15,045.45	
21-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11010/21-22	26,102.90	
27-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11025/21-22	42,938.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11026/21-22	42,938.45	
1-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11054/21-22	5,150.00	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11085/21-22	41,013.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11091/21-22	41,013.45	
16-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11141/21-22	28,219.45	
8-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11205/21-22	7,761.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11206/21-22	27,484.45	
9-Dec-22	To SUP-SFS Hardware	Purchase	PUR/11214/21-22	2,042.00	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11261/21-22	9,424.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11262/21-22	30,228.45	
15-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11266/21-22	1,663.20	
19-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11285/21-22	9,424.80	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11301/21-22	4,425.00	
27-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11320/21-22	1,075.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11321/21-22	7,700.00	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11335/21-22	12,794.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11336/21-22	17,965.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11337/21-22	10,444.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11338/21-22	12,794.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11339/21-22	37,928.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11340/21-22	37,928.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11365/21-22	39,728.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11366/21-22	37,928.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11367/21-22	37,928.45	
5-Jan-23	To SUP-Adilabad Timber Mart	Purchase	PUR/11394/21-22	49,173.00	
	To SUP- Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11401/21-22	1,800.00	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11470/21-22	38,828.05	
	To SUP-Summit Sales LLP	Purchase	PUR/11471/21-22	12,566.40	
25-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11503/21-22	16,969.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11504/21-22	16,969.00	
28-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11521/21-22	686.00	
31-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11530/21-22	3,756.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11531/21-22	19,862.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11532/21-22	2,744.00	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11536/21-22	3,756.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11537/21-22	19,862.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11539/21-22	8,985.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11540/21-22	31,602.00	
	Carried Over			32,69,495.61	

continued ...

Silver Oak Villas - Phase III (22-23)

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,69,495.61	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11544/21-22	686.00	
	To SUP-Sunil Fastners	Purchase	PUR/11547/21-22	11,960.00	
9-Feb-23	To SUP- Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11558/21-22	2,100.00	
11-Feb-23	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11584/21-22	8,640.20	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11636/21-22	27,631.00	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11642/21-22	9,424.80	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11662/21-22	13,560.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11663/21-22	65,940.00	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11697/21-22	7,050.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11699/21-22	3,747.15	
13-Mar-23	To SUP-Kaveri Timber Depot	Purchase	PUR/11715/21-22	61,930.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11716/21-22	61,930.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11787/21-22	220.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11796/21-22	610.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11811/21-22	12,566.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11812/21-22	20,942.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11815/21-22	21,790.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11837/21-22	2,34,520.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11849/21-22	12,556.00	
	By INV-WIP	Journal	JOU/11180/21-22		38,47,299.16
				38,47,299.16	38,47,299.16

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**DW-Anirudh Dhal**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10019/21-22	5,000.00	
11-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10012/21-22		4,950.00
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10048/21-22	3,750.00	
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10071/21-22	4,300.00	
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10105/21-22	4,450.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10140/21-22	2,500.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10181/21-22	3,750.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10234/21-22	4,300.00	
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10263/21-22	4,450.00	
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10293/21-22	4,000.00	
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10344/21-22	4,150.00	
16-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10379/21-22	5,000.00	
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10407/21-22	4,300.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10439/21-22	3,750.00	
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10463/21-22	4,300.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10511/21-22	4,300.00	
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10531/21-22	3,050.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10583/21-22	4,300.00	
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10622/21-22	5,000.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10662/21-22	3,900.00	
18-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10700/21-22	3,750.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10721/21-22	4,450.00	
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10779/21-22	1,250.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10813/21-22	2,500.00	
15-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10861/21-22	5,000.00	
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10888/21-22	3,750.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10942/21-22	5,000.00	
6-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10968/21-22	5,000.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11110/21-22	2,500.00	
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11140/21-22	2,500.00	
9-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11202/21-22	4,300.00	
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11285/21-22	2,500.00	
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11301/21-22	2,500.00	
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11367/21-22	2,500.00	
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11413/21-22	5,000.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11501/21-22	2,500.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11539/21-22	700.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11594/21-22	3,050.00	
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11633/21-22	2,500.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11672/21-22	2,500.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11707/21-22	1,250.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11763/21-22	1,250.00	
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11798/21-22	1,250.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11852/21-22	2,500.00	
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11909/21-22	3,750.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11954/21-22	2,500.00	
Carried Over				1,54,800.00	4,950.00

continued ...

Silver Oak Villas - Phase III (22-23)

DW-Anirudh Dhal Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,800.00	4,950.00
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11989/21-22	1,250.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12041/21-22	2,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/11216/21-22		1,53,600.00
				1,58,550.00	1,58,550.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

DW-Banitha Das

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10468/21-22	5,700.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10510/21-22	7,700.00	
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10530/21-22	6,500.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10582/21-22	3,150.00	
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10620/21-22	5,250.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10661/21-22	4,200.00	
31-Mar-23	By INV-WIP	Journal	JOU/11217/21-22		32,500.00
				32,500.00	32,500.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

DW-Benumadab Das

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10018/21-22	3,200.00	
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10072/21-22	4,450.00	
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10106/21-22	6,950.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10139/21-22	7,500.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10180/21-22	7,500.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10233/21-22	6,563.00	
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10270/21-22	6,250.00	
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10294/21-22	8,200.00	
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10343/21-22	6,800.00	
16-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10378/21-22	6,013.00	
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10410/21-22	5,000.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10440/21-22	3,200.00	
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10462/21-22	3,750.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10509/21-22	2,813.00	
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10529/21-22	5,625.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10581/21-22	4,450.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10660/21-22	3,750.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10722/21-22	7,500.00	
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10778/21-22	6,250.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10814/21-22	7,500.00	
15-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10860/21-22	7,500.00	
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10889/21-22	7,500.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10953/21-22	6,950.00	
6-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10969/21-22	6,250.00	
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11005/21-22	7,500.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11055/21-22	6,250.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11111/21-22	5,000.00	
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11141/21-22	7,500.00	
9-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11199/21-22	7,500.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11260/21-22	2,500.00	
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11284/21-22	3,750.00	
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11302/21-22	1,250.00	
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11366/21-22	3,750.00	
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11412/21-22	2,500.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11449/21-22	6,250.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11500/21-22	5,000.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11538/21-22	2,500.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11593/21-22	3,750.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11673/21-22	5,000.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11708/21-22	2,500.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11853/21-22	3,750.00	
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11908/21-22	4,063.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11953/21-22	3,750.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11987/21-22	5,000.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12040/21-22	3,750.00	
31-Mar-23	By INV-WIP	Journal	JOU/11218/21-22		2,34,277.00
				2,34,277.00	2,34,277.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

DW-Benumdabdas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10696/21-22	5,000.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11762/21-22	7,500.00	
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11797/21-22	2,500.00	
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11831/21-22	3,750.00	
31-Mar-23	By INV-WIP	Journal	JOU/11219/21-22		18,750.00
				18,750.00	18,750.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

DW-Bhaijnath A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10055/21-22	1,00,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/11220/21-22		1,00,000.00
				1,00,000.00	1,00,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

DW- Bioporida

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10777/21-22	3,600.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10948/21-22	1,200.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11499/21-22	1,200.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11537/21-22	1,200.00	
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11631/21-22	2,400.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11761/21-22	1,200.00	
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11796/21-22	3,600.00	
31-Mar-23	By INV-WIP	Journal	JOU/11221/21-22		14,400.00
				14,400.00	14,400.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

DW-Duguru Ramulu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10058/21-22	2,675.00	
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10073/21-22	1,250.00	
26-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10027/21-22		1,238.00
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10107/21-22	3,125.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10138/21-22	2,500.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10179/21-22	3,213.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10232/21-22	2,750.00	
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10271/21-22	2,962.00	
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10295/21-22	2,263.00	
16-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10377/21-22	2,823.00	
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10406/21-22	3,050.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10441/21-22	1,800.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10508/21-22	3,050.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10547/21-22	1,950.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10580/21-22	1,800.00	
18-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10697/21-22	2,500.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10723/21-22	2,500.00	
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10776/21-22	1,250.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10815/21-22	2,350.00	
15-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10859/21-22	2,650.00	
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10890/21-22	3,500.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10952/21-22	3,900.00	
6-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10970/21-22	2,650.00	
10-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10242/21-22		3,020.00
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11006/21-22	3,750.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11056/21-22	6,250.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11112/21-22	2,500.00	
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11139/21-22	2,500.00	
9-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11200/21-22	2,500.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11259/21-22	2,650.00	
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11283/21-22	2,650.00	
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11303/21-22	2,800.00	
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11365/21-22	2,500.00	
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11411/21-22	2,803.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11448/21-22	2,450.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11498/21-22	2,500.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11543/21-22	2,500.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11592/21-22	2,500.00	
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11630/21-22	3,200.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11674/21-22	2,500.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11706/21-22	2,650.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11760/21-22	2,500.00	
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11795/21-22	2,750.00	
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11830/21-22	3,438.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11854/21-22	2,813.00	
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11907/21-22	2,663.00	
Carried Over				1,19,878.00	4,258.00

continued ...

Silver Oak Villas - Phase III (22-23)

DW-Duguru Ramulu Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,878.00	4,258.00
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11952/21-22	2,750.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11986/21-22	1,800.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12039/21-22	2,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/11222/21-22		1,22,670.00
				1,26,928.00	1,26,928.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**DW-G.Mannem**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10017/21-22	3,625.00	
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10052/21-22	3,700.00	
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10074/21-22	4,250.00	
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10108/21-22	5,250.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10135/21-22	3,150.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10178/21-22	5,750.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10229/21-22	6,475.00	
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10409/21-22	4,650.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10442/21-22	6,300.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11258/21-22	7,250.00	
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11282/21-22	3,575.00	
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11304/21-22	7,913.00	
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11364/21-22	3,600.00	
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11410/21-22	3,200.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11447/21-22	5,925.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11497/21-22	3,500.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11544/21-22	5,750.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11590/21-22	2,050.00	
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11628/21-22	4,651.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11676/21-22	7,250.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11705/21-22	2,588.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11759/21-22	9,200.00	
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11794/21-22	4,600.00	
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11836/21-22	4,600.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11855/21-22	6,900.00	
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11906/21-22	9,175.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11951/21-22	6,900.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12033/21-22	4,600.00	
31-Mar-23	By INV-WIP	Journal	JOU/11223/21-22		1,46,377.00
				1,46,377.00	1,46,377.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

DW- N. Nagaraju
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10015/21-22	4,200.00	
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10050/21-22	4,200.00	
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10075/21-22	4,200.00	
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10109/21-22	4,900.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10137/21-22	4,200.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10176/21-22	4,200.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10236/21-22	5,600.00	
25-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10075/21-22		5,544.00
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10275/21-22	4,200.00	
28-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10284/21-22	5,544.00	
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10292/21-22	2,800.00	
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10340/21-22	5,600.00	
15-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10374/21-22	2,100.00	
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10405/21-22	4,200.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10443/21-22	1,400.00	
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10466/21-22	2,800.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10505/21-22	2,800.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10546/21-22	3,500.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10584/21-22	3,200.00	
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10619/21-22	3,050.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10657/21-22	3,750.00	
18-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10698/21-22	3,750.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10726/21-22	4,300.00	
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10774/21-22	4,300.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10816/21-22	6,250.00	
15-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10857/21-22	2,500.00	
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10893/21-22	2,500.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10950/21-22	7,500.00	
6-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10972/21-22	6,250.00	
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11008/21-22	6,800.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11058/21-22	6,250.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11108/21-22	4,050.00	
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11143/21-22	4,600.00	
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11209/21-22	3,200.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11256/21-22	3,900.00	
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11281/21-22	2,900.00	
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11305/21-22	2,750.00	
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11362/21-22	3,300.00	
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11408/21-22	2,750.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11446/21-22	2,750.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11496/21-22	2,900.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11541/21-22	3,600.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11587/21-22	1,650.00	
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11626/21-22	5,550.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11678/21-22	1,950.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11704/21-22	1,250.00	
Carried Over				1,73,944.00	5,544.00

continued ...

Silver Oak Villas - Phase III (22-23)

DW- N. Nagaraju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,944.00	5,544.00
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11758/21-22	2,900.00	
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11793/21-22	2,200.00	
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11834/21-22	2,500.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11856/21-22	1,650.00	
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11905/21-22	2,888.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11950/21-22	550.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11984/21-22	3,200.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12034/21-22	2,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/11224/21-22		1,86,788.00
				1,92,332.00	1,92,332.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

DW-Radha Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10014/21-22	6,587.00	
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10049/21-22	9,300.00	
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10076/21-22	4,650.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10136/21-22	4,650.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10177/21-22	1,550.00	
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10277/21-22	5,425.00	
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10291/21-22	8,300.00	
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10341/21-22	5,150.00	
15-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10373/21-22	7,250.00	
23-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10399/21-22	4,650.00	
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10618/21-22	10,075.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10658/21-22	9,300.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11949/21-22	8,625.00	
31-Mar-23	By INV-WIP	Journal	JOU/11225/21-22		85,512.00
				85,512.00	85,512.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**DW- Radhakrishna. Y**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10467/21-22	8,450.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10504/21-22	3,100.00	
21-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10528/21-22	5,037.00	
27-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10585/21-22	4,650.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10725/21-22	7,200.00	
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10773/21-22	5,775.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10817/21-22	7,200.00	
15-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10856/21-22	5,600.00	
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10894/21-22	7,200.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10949/21-22	1,000.00	
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11009/21-22	4,650.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11059/21-22	9,300.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11109/21-22	7,750.00	
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11142/21-22	9,300.00	
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11210/21-22	8,800.00	
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11255/21-22	9,300.00	
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11280/21-22	9,300.00	
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11306/21-22	9,300.00	
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11361/21-22	9,300.00	
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11407/21-22	9,300.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11445/21-22	7,750.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11495/21-22	9,300.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11542/21-22	9,300.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11589/21-22	9,300.00	
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11679/21-22	6,375.00	
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11703/21-22	6,900.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11757/21-22	10,350.00	
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11792/21-22	10,350.00	
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11833/21-22	10,350.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11857/21-22	5,175.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11983/21-22	8,625.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12035/21-22	8,625.00	
31-Mar-23	By INV-WIP	Journal	JOU/11226/21-22		2,43,912.00
				2,43,912.00	2,43,912.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

ECARD D.Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10460/21-22	10,000.00	
11-Oct-22	By Sundry Purchases-URD	Journal	JOU/10403/21-22		120.00
8-Dec-22	By SP-Vinay Yash Tyres Pvt Ltd	Journal	JOU/10576/21-22		5,500.00
29-Dec-22	By SAL-Conveyance Charges	Journal	JOU/10620/21-22		558.00
30-Dec-22	By SAL-Conveyance Charges	Journal	JOU/10626/21-22		513.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11516/21-22	1,071.00	
10-Jan-23	By PROMOD-Brouchers, Flyers & Stationery	Journal	JOU/10656/21-22		250.00
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11639/21-22	120.00	
24-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11651/21-22	5,500.00	
				16,691.00	6,941.00
By	Closing Balance				9,750.00
				16,691.00	16,691.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-K.Purshotham

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				500.00
31-Mar-23	To Open Card- K.Purshotham	Journal	JOU/11104/21-22	500.00	
				500.00	500.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-MallaReddy Expenes Card

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 225
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	By Printing & Stationery	Journal	JOU/10043/21-22		1,080.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10134/21-22	1,080.00	
17-Oct-22	By Printing & Stationery	Journal	JOU/10424/21-22		2,930.00
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11073/21-22	2,930.00	
				4,010.00	4,010.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**ECARD-P.Raghu**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,500.00	
26-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10024/21-22		2,006.00
24-Sep-22	By SUP-Sri Laxmi Ganesh Iron & Hardware Stores	Journal	JOU/10368/21-22		2,478.00
11-Oct-22	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU/10402/21-22		170.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11000/21-22	170.00	
5-Dec-22	By Sundry Purchases-URD	Journal	JOU/10569/21-22		1,550.00
6-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11346/21-22	1,534.00	
5-Jan-23	By SUP- Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/10649/21-22		2,124.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11559/21-22	2,124.00	
19-Jan-23	By Sup- Sana Collections	Journal	JOU/10678/21-22		2,300.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11636/21-22	2,300.00	
9-Feb-23	By SUP- Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/10729/21-22		2,478.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11765/21-22	2,478.00	
2-Mar-23	By OIEUR-Computer Repairs & Maintenance-URD	Journal	JOU/10786/21-22		1,800.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11867/21-22	1,800.00	
				14,906.00	14,906.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

ECARD- R Sanjay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	By OIE-Legal Services	Journal	JOU/10100/21-22		300.00
	By OIE-Legal Services	Journal	JOU/10101/21-22		300.00
	By Miscellaneous Expenses	Journal	JOU/10102/21-22		1,000.00
	By Miscellaneous Expenses	Journal	JOU/10103/21-22		1,000.00
6-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10317/21-22	2,600.00	
1-Feb-23	By OE - Water Connection Charges	Journal	JOU/10717/21-22		2,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11693/21-22	2,000.00	
				4,600.00	4,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10096/21-22	1,175.00	
7-Nov-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11083/21-22	1,155.00	
31-Mar-23	By INV-WIP	Journal	JOU/11181/21-22		2,330.00
				2,330.00	2,330.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10003/21-22	20,790.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10004/21-22	5,934.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10005/21-22	9,500.00	
20-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10059/21-22	140.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10060/21-22	27,534.00	
27-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10078/21-22	640.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10079/21-22	33,836.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10088/21-22	41,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10089/21-22	1,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10090/21-22	43,220.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10092/21-22	3,252.00	
10-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10105/21-22	1,05,130.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10108/21-22	31,509.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10109/21-22	8,129.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10110/21-22	39,513.00	
11-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10131/21-22	27,534.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10138/21-22	68,081.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10139/21-22	26,876.00	
17-May-22	To SUP-Shubham Enterprises	Purchase	PUR/10159/21-22	456.00	
18-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10170/21-22	10,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10171/21-22	23,375.00	
20-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10184/21-22	27,534.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10185/21-22	67,901.00	
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10186/21-22	24,270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10187/21-22	28,470.00	
24-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10191/21-22	31,800.00	
25-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10196/21-22	1,23,672.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10197/21-22	11,247.00	
26-May-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10207/21-22	725.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10208/21-22	1,280.00	
27-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10218/21-22	3,340.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10233/21-22	6,300.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10235/21-22	2,577.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10237/21-22	9,360.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10241/21-22	22,714.00	
6-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10260/21-22	3,588.25	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10261/21-22	31,594.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10262/21-22	38,412.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10263/21-22	1,32,006.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10268/21-22	10,915.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10269/21-22	31,594.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10277/21-22	6,694.00	
8-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10288/21-22	21,181.00	
13-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10301/21-22	686.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10302/21-22	39,513.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10305/21-22	11,673.50	
	Carried Over			12,17,846.70	

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Silver Oak Villas - Phase III (22-23)

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,846.70	
15-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10320/21-22	5,790.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10321/21-22	32,312.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10322/21-22	1,32,006.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10327/21-22	686.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10336/21-22	152.00	
24-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10364/21-22	39,513.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10365/21-22	11,673.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10368/21-22	10,489.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10369/21-22	39,513.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10370/21-22	11,673.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10371/21-22	1,32,006.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10372/21-22	3,300.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10374/21-22	10,440.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10375/21-22	10,440.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10376/21-22	10,440.00	
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10394/21-22	66,899.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10395/21-22	46,837.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10403/21-22	1,206.00	
	To SUP- Vijetha Earthing System	Purchase	PUR/10406/21-22	9,300.00	
6-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10408/21-22	42,152.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10410/21-22	11,695.00	
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10413/21-22	11,381.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10418/21-22	10,340.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10420/21-22	10,340.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10423/21-22	8,351.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10424/21-22	3,030.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10426/21-22	10,340.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10427/21-22	10,340.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10430/21-22	11,381.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10431/21-22	5,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10432/21-22	14,700.00	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10437/21-22	66,899.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10438/21-22	19,314.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10439/21-22	4,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10440/21-22	12,404.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10446/21-22	10,340.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10448/21-22	11,381.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10449/21-22	10,340.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10450/21-22	10,340.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10451/21-22	66,899.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10453/21-22	20,062.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10454/21-22	4,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10455/21-22	19,314.25	
20-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10460/21-22	11,517.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10478/21-22	35,976.00	
21-Jul-22	To SUP-Shubham Enterprises	Purchase	PUR/10479/21-22	9,898.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10484/21-22	4,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10485/21-22	19,314.25	
22-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10488/21-22	7,088.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10490/21-22	4,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10491/21-22	23,634.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10492/21-22	46,007.00	
	Carried Over			23,61,108.45	

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Silver Oak Villas - Phase III (22-23)

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,61,108.45	
22-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10493/21-22	20,892.00	
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10501/21-22	10,887.00	
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10513/21-22	66,799.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10514/21-22	30,823.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10515/21-22	66,799.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10516/21-22	32,909.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10517/21-22	66,899.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10518/21-22	5,316.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10521/21-22	10,694.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10522/21-22	10,694.00	
30-Jul-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10527/21-22	600.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10533/21-22	520.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10534/21-22	480.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10536/21-22	33,109.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10538/21-22	33,109.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10547/21-22	66,899.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10548/21-22	19,165.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10549/21-22	4,282.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10550/21-22	27,580.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10551/21-22	19,165.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10552/21-22	4,751.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10553/21-22	19,165.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10554/21-22	4,751.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10557/21-22	33,990.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10561/21-22	19,306.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10563/21-22	16,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10565/21-22	4,277.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10566/21-22	10,091.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10571/21-22	33,790.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10572/21-22	33,790.00	
	To SUP-Praful Sanitary	Purchase	PUR/10573/21-22	17,647.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10574/21-22	10,091.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10575/21-22	10,091.50	
	To SUP-Shubham Enterprises	Purchase	PUR/10576/21-22	4,104.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10577/21-22	2,400.00	
8-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10591/21-22	63,868.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10593/21-22	9,901.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10594/21-22	19,165.25	
9-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10597/21-22	63,868.00	
16-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10608/21-22	10,091.50	
17-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10612/21-22	4,751.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10613/21-22	63,868.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10614/21-22	44,892.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10615/21-22	63,868.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10617/21-22	4,751.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10620/21-22	20,245.25	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10627/21-22	12,549.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10629/21-22	9,901.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10634/21-22	10,091.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10637/21-22	10,091.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10638/21-22	44,892.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10642/21-22	5,516.00	
	Carried Over			35,76,087.67	

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Silver Oak Villas - Phase III (22-23)

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,76,087.67	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10643/21-22	8,290.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10644/21-22	12,549.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10645/21-22	18,976.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10651/21-22	12,549.50	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10670/21-22	4,751.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10671/21-22	20,245.25	
	To SUP- Vijetha Earthing System	Purchase	PUR/10674/21-22	4,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10696/21-22	19,165.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10697/21-22	4,751.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10698/21-22	12,900.00	
31-Aug-22	To SUP- Vijetha Earthing System	Purchase	PUR/10736/21-22	4,900.00	
8-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10754/21-22	9,851.50	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10772/21-22	9,851.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10773/21-22	12,424.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10774/21-22	9,661.50	
14-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10792/21-22	14,232.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10793/21-22	1,800.00	
19-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10806/21-22	1,728.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10807/21-22	49,460.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10808/21-22	50,958.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10812/21-22	2,400.00	
21-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10824/21-22	53,624.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10826/21-22	4,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10827/21-22	12,424.50	
22-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10832/21-22	18,976.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10835/21-22	9,671.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10836/21-22	10,091.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10837/21-22	10,500.00	
27-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10870/21-22	14,218.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10871/21-22	20,394.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10872/21-22	4,602.00	
28-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10878/21-22	9,671.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10879/21-22	9,671.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10896/21-22	40,358.00	
6-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10907/21-22	12,424.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10908/21-22	12,476.00	
7-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10911/21-22	20,894.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10912/21-22	4,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10913/21-22	54,622.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10914/21-22	20,951.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10915/21-22	19,478.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10916/21-22	60,274.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10917/21-22	19,742.00	
11-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10930/21-22	420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10931/21-22	420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10932/21-22	420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10933/21-22	2,106.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10934/21-22	4,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10935/21-22	19,677.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10944/21-22	3,340.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10946/21-22	27,534.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10947/21-22	21,000.00	
	Carried Over			43,86,018.17	

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Silver Oak Villas - Phase III (22-23)

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,86,018.17	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10958/21-22	8,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10959/21-22	20,894.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10960/21-22	4,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10961/21-22	20,894.25	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10973/21-22	5,676.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10983/21-22	20,894.25	
18-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10994/21-22	4,602.00	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11004/21-22	5,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11005/21-22	5,150.00	
25-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11020/21-22	64,642.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11021/21-22	5,826.00	
26-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11023/21-22	60,100.00	
1-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11045/21-22	1,407.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11046/21-22	52,008.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11047/21-22	20,894.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11048/21-22	4,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11049/21-22	35,890.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/11056/21-22	3,894.00	
2-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11058/21-22	6,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11059/21-22	34,196.00	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11078/21-22	4,980.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11080/21-22	1,920.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11089/21-22	12,634.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11090/21-22	5,478.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11093/21-22	10,091.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11094/21-22	12,474.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11095/21-22	12,474.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11096/21-22	12,474.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11097/21-22	12,474.54	
16-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11126/21-22	30,496.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11127/21-22	24,210.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11128/21-22	64,642.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11129/21-22	20,894.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11130/21-22	4,412.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11131/21-22	4,412.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11132/21-22	20,894.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11133/21-22	52,158.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11134/21-22	20,894.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11135/21-22	2,640.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11136/21-22	20,894.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11137/21-22	4,412.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11138/21-22	20,894.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11139/21-22	4,412.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11140/21-22	4,158.00	
8-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11197/21-22	61,876.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11198/21-22	62,836.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11199/21-22	60,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11200/21-22	64,642.00	
9-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11216/21-22	11,974.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11217/21-22	60,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11218/21-22	64,642.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11220/21-22	11,974.50	
	Carried Over			55,56,309.96	

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Silver Oak Villas - Phase III (22-23)

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,56,309.96	
10-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11228/21-22	61,876.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11231/21-22	3,752.00	
13-Dec-22	To SUP-Premier Engineering Corporation	Purchase	PUR/11242/21-22	42,822.78	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11243/21-22	42,822.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11249/21-22	11,974.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11250/21-22	12,484.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11251/21-22	11,974.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11252/21-22	11,974.50	
15-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11268/21-22	13,398.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11269/21-22	12,233.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11270/21-22	12,233.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11271/21-22	13,398.00	
19-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11286/21-22	59,960.00	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11298/21-22	12,233.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11299/21-22	13,110.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11300/21-22	32,545.37	
27-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11309/21-22	10,736.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11310/21-22	15,913.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11311/21-22	1,675.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11312/21-22	4,690.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11313/21-22	10,736.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11314/21-22	10,736.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11315/21-22	10,736.86	
30-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11326/21-22	12,432.00	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11327/21-22	4,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11328/21-22	20,741.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11329/21-22	4,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11330/21-22	20,941.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11331/21-22	59,960.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11332/21-22	60,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11333/21-22	59,960.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11334/21-22	60,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11361/21-22	2,814.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11362/21-22	6,764.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11363/21-22	35,174.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11364/21-22	60,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11370/21-22	15,813.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11371/21-22	10,656.00	
10-Jan-23	To SUP-Shubham Enterprises	Purchase	PUR/11423/21-22	2,076.00	
	To SUP-S.R. Lights	Purchase	PUR/11425/21-22	19,500.00	
	To SUP-S.R. Lights	Purchase	PUR/11426/21-22	19,500.00	
19-Jan-23	To Sup- Sana Collections	Purchase	PUR/11438/21-22	1,949.00	
20-Jan-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11444/21-22	3,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11445/21-22	24,976.00	
	To SUP- Vijetha Earthing System	Purchase	PUR/11447/21-22	19,250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11448/21-22	4,690.00	
25-Jan-23	To SUP-Elegant Enterprises	Purchase	PUR/11497/21-22	1,040.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11500/21-22	13,987.60	
28-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11508/21-22	3,552.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11509/21-22	4,371.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11510/21-22	19,558.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11511/21-22	19,558.97	
	Carried Over			65,82,847.97	

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Silver Oak Villas - Phase III (22-23)

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,82,847.97	
28-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11512/21-22	19,558.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11513/21-22	4,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11518/21-22	60,255.00	
31-Jan-23	To SUP-Shubham Enterprises	Purchase	PUR/11522/21-22	1,727.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11533/21-22	19,558.97	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11546/21-22	8,880.00	
9-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11551/21-22	3,976.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11554/21-22	17,795.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11555/21-22	17,760.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11569/21-22	44,999.00	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11586/21-22	800.00	
13-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11598/21-22	4,371.00	
15-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11605/21-22	14,252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11608/21-22	30,591.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11610/21-22	29,786.20	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11627/21-22	36,125.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11628/21-22	23,922.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11629/21-22	48,970.00	
22-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11638/21-22	2,070.00	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11661/21-22	6,922.50	
2-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11670/21-22	41,290.00	
6-Mar-23	To SUP-SP Electricals	Purchase	PUR/11679/21-22	1,060.00	
	To SUP-Shubham Enterprises	Purchase	PUR/11681/21-22	5,320.00	
8-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11692/21-22	8,752.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11693/21-22	51,754.00	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11696/21-22	9,000.00	
13-Mar-23	To SUP-Shubham Enterprises	Purchase	PUR/11721/21-22	1,729.00	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11733/21-22	8,244.00	
24-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/11753/21-22	2,100.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11754/21-22	3,375.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11789/21-22	61,064.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11802/21-22	6,809.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11803/21-22	6,809.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11804/21-22	64,624.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11805/21-22	16,683.74	
	To SUP-Summit Sales LLP	Purchase	PUR/11814/21-22	61,954.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11820/21-22	400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11821/21-22	21,466.70	
	To SUP-Elegant Enterprises	Purchase	PUR/11825/21-22	294.00	
	To SUP-Global Safety Solutions	Purchase	PUR/11838/21-22	1,680.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11868/21-22	4,371.00	
	By INV-WIP	Journal	JOU/11182/21-22		73,58,109.98
				73,58,109.98	73,58,109.98

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10336/21-22	1,110.00	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10639/21-22	925.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10652/21-22	925.00	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11004/21-22	925.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11005/21-22	927.00	
31-Mar-23	By INV-WIP	Journal	JOU/11183/21-22		4,812.00
				4,812.00	4,812.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Electrical IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To SUP-Parshva Global	Purchase	PUR/10458/21-22	3,550.00	
31-Mar-23	By INV-WIP	Journal	JOU/11184/21-22		3,550.00
				3,550.00	3,550.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To SUP-Gayathri Sales & Services	Purchase	PUR/10130/21-22	1,200.00	
15-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10418/21-22	500.00	
	To Open Card- K.Purshotham	Journal	JOU/10423/21-22	500.00	
31-Mar-23	By INV-WIP	Journal	JOU/11213/21-22		2,200.00
				2,200.00	2,200.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Aishwariya Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,285.00
	To Closing Balance			10,285.00	
				10,285.00	10,285.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Beemagoni Meenakshi

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 240	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-22	By Opening Balance				15,861.00	
5-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10008/21-22	7,859.00		
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10040/21-22	1,599.00		
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10042/21-22	7,859.00		
30-Apr-22	By SAL-Salaries	Journal	JOU/10028/21-22		19,852.00	
	To EOY-PT Payable	Journal	JOU/10029/21-22	150.00		
	To EOY-PF Payable	Journal	JOU/10030/21-22	1,191.00		
	To EOY-ESI Payable	Journal	JOU/10031/21-22	149.00		
	By SAL-Mobile Allowances	Journal	JOU/10033/21-22		1,599.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10150/21-22	18,362.00		
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10196/21-22	1,599.00		
30-May-22	By SAL-Mobile Allowances	Journal	JOU/10089/21-22		1,599.00	
31-May-22	By SAL-Salaries	Journal	JOU/10092/21-22		20,482.00	
	To EOY-PF Payable	Journal	JOU/10093/21-22	1,229.00		
	To EOY-ESI Payable	Journal	JOU/10094/21-22	154.00		
	To EOY-PT Payable	Journal	JOU/10095/21-22	150.00		
4-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10307/21-22	18,950.00		
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10363/21-22	1,599.00		
30-Jun-22	By SAL-Salaries	Journal	JOU/10134/21-22		19,222.00	
	To EOY-PF Payable	Journal	JOU/10135/21-22	1,153.00		
	To EOY-ESI Payable	Journal	JOU/10136/21-22	144.00		
	To EOY-PT Payable	Journal	JOU/10137/21-22	150.00		
	By SAL-Mobile Allowances	Journal	JOU/10143/21-22		1,599.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10452/21-22	17,775.00		
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10485/21-22	1,599.00		
30-Jul-22	By SAL-Salaries	Journal	JOU/10241/21-22		18,592.00	
	To EOY-PT Payable	Journal	JOU/10242/21-22	150.00		
	To EOY-PF Payable	Journal	JOU/10243/21-22	1,116.00		
	To EOY-ESI Payable	Journal	JOU/10244/21-22	139.00		
	By SAL-Conveyance Charges	Journal	JOU/10246/21-22		1,599.00	
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10626/21-22	17,186.00		
16-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10690/21-22	1,599.00		
30-Aug-22	By SAL-Salaries	Journal	JOU/10318/21-22		16,701.00	
	To EOY-PF Payable	Journal	JOU/10319/21-22	1,002.00		
	To EOY-ESI Payable	Journal	JOU/10320/21-22	125.00		
	To EOY-PT Payable	Journal	JOU/10321/21-22	150.00		
31-Aug-22	By SAL-Conveyance Charges	Journal	JOU/10326/21-22		1,599.00	
5-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10808/21-22	15,424.00		
14-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10854/21-22	1,599.00		
27-Sep-22	By SAL-Incentives	Journal	JOU/10372/21-22		38,475.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10914/21-22	10,000.00		
30-Sep-22	By SAL-Salaries	Journal	JOU/10384/21-22		20,482.00	
	To EOY-PF Payable	Journal	JOU/10385/21-22	1,229.00		
	To EOY-ESI Payable	Journal	JOU/10386/21-22	154.00		
	To EOY-PT Payable	Journal	JOU/10387/21-22	150.00		
	By SAL-Mobile Allowances	Journal	JOU/10390/21-22		1,599.00	
	Carried Over			1,31,694.00	1,79,261.00	

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Silver Oak Villas - Phase III (22-23)

EMP-Beemagoni Meenakshi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,694.00	1,79,261.00
4-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10961/21-22	18,950.00	
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10979/21-22	10,000.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11038/21-22	1,599.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11049/21-22	10,000.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11070/21-22	7,018.00	
25-Oct-22	By SAL-Incentives	Journal	JOU/10428/21-22		8,235.00
26-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11094/21-22	9,611.00	
	By SAL-Incentives	Journal	JOU/10440/21-22		1,376.00
30-Oct-22	By SAL-Salaries	Journal	JOU/10452/21-22		18,592.00
	To EOY-PF Payable	Journal	JOU/10453/21-22	1,002.00	
	To EOY-PT Payable	Journal	JOU/10454/21-22	150.00	
	To EOY-ESI Payable	Journal	JOU/10455/21-22	139.00	
31-Oct-22	By SAL-Conveyance Charges	Journal	JOU/10514/21-22		1,200.00
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11182/21-22	17,300.00	
14-Nov-22	By SAL-Mobile Allowances	Journal	JOU/10513/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11242/21-22	1,599.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10542/21-22		20,482.00
	To EOY-ESI Payable	Journal	JOU/10543/21-22	154.00	
	To EOY-PT Payable	Journal	JOU/10544/21-22	150.00	
	To EOY-PF Payable	Journal	JOU/10545/21-22	1,229.00	
	By SAL-Conveyance Charges	Journal	JOU/10592/21-22		1,200.00
4-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11337/21-22	18,950.00	
12-Dec-22	By SAL-Mobile Allowances	Journal	JOU/10591/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11403/21-22	1,599.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10628/21-22		18,592.00
	To EOY-PT Payable	Journal	JOU/10629/21-22	150.00	
	To EOY-ESI Payable	Journal	JOU/10630/21-22	139.00	
	To EOY-PF Payable	Journal	JOU/10634/21-22	1,116.00	
	By SAL-Conveyance Charges	Journal	JOU/10677/21-22		1,200.00
4-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11533/21-22	17,186.00	
17-Jan-23	By SAL-Mobile Allowances	Journal	JOU/10676/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11614/21-22	1,599.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10706/21-22		19,852.00
	To EOY-PF Payable	Journal	JOU/10707/21-22	1,191.00	
	To EOY-ESI Payable	Journal	JOU/10708/21-22	149.00	
	To EOY-PT Payable	Journal	JOU/10709/21-22	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10710/21-22		399.00
	By SAL-Conveyance Charges	Journal	JOU/10711/21-22		1,200.00
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11724/21-22	18,362.00	
13-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11778/21-22	1,599.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10774/21-22		19,852.00
	To EOY-ESI Payable	Journal	JOU/10775/21-22	149.00	
	To EOY-PT Payable	Journal	JOU/10776/21-22	150.00	
	To EOY-PF Payable	Journal	JOU/10777/21-22	1,191.00	
	By SAL-Conveyance Charges	Journal	JOU/10778/21-22		1,199.00
	By SAL-Mobile Allowances	Journal	JOU/10779/21-22		399.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11890/21-22	18,362.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11936/21-22	1,599.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10872/21-22		20,482.00
	To EOY-PF Payable	Journal	JOU/10873/21-22	1,229.00	
	To EOY-PT Payable	Journal	JOU/10874/21-22	150.00	
	To EOY-ESI Payable	Journal	JOU/10875/21-22	154.00	
	Carried Over			2,95,769.00	3,14,718.00

continued ...

Silver Oak Villas - Phase III (22-23)

EMP-Beemagoni Meenakshi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,769.00	3,14,718.00
31-Mar-23	By SAL-Conveyance Charges	Journal	JOU/10906/21-22		1,200.00
	By SAL-Mobile Allowances	Journal	JOU/10907/21-22		399.00
				2,95,769.00	3,16,317.00
	To Closing Balance			20,548.00	
				3,16,317.00	3,16,317.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Gummadi Kanaka Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	By SAL-Incentives	Journal	JOU/10428/21-22		35,739.00
26-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11092/21-22	38,098.00	
	By SAL-Incentives	Journal	JOU/10440/21-22		2,359.00
				38,098.00	38,098.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Gurram Chandra Kanth

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,143.00
5-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10011/21-22	21,932.00	
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10039/21-22	1,611.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10028/21-22		24,910.00
	To EOY-PT Payable	Journal	JOU/10029/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10030/21-22	1,495.00	
	By SAL-Mobile Allowances	Journal	JOU/10033/21-22		1,662.00
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10149/21-22	23,215.00	
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10195/21-22	1,662.00	
30-May-22	By SAL-Mobile Allowances	Journal	JOU/10089/21-22		2,945.00
31-May-22	By SAL-Salaries	Journal	JOU/10092/21-22		24,144.00
	To EOY-PF Payable	Journal	JOU/10093/21-22	1,449.00	
	To EOY-PT Payable	Journal	JOU/10095/21-22	200.00	
4-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10306/21-22	22,495.00	
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10362/21-22	2,945.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10134/21-22		25,333.00
	To EOY-PF Payable	Journal	JOU/10135/21-22	1,520.00	
	To EOY-PT Payable	Journal	JOU/10137/21-22	200.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10139/21-22	2,910.00	
	By SAL-Mobile Allowances	Journal	JOU/10143/21-22		1,887.00
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10451/21-22	22,643.00	
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10483/21-22	1,887.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/10241/21-22		24,528.00
	To EOY-PT Payable	Journal	JOU/10242/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10243/21-22	1,472.00	
	By SAL-Conveyance Charges	Journal	JOU/10246/21-22		1,827.00
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10624/21-22	21,886.00	
16-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10688/21-22	1,827.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/10318/21-22		26,137.00
	To EOY-PF Payable	Journal	JOU/10319/21-22	1,568.00	
	To EOY-PT Payable	Journal	JOU/10321/21-22	200.00	
31-Aug-22	By SAL-Conveyance Charges	Journal	JOU/10326/21-22		1,887.00
5-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10806/21-22	24,369.00	
14-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10852/21-22	1,887.00	
27-Sep-22	By SAL-Incentives	Journal	JOU/10374/21-22		92,150.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10915/21-22	10,000.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10384/21-22		24,528.00
	To EOY-PF Payable	Journal	JOU/10385/21-22	1,472.00	
	To EOY-PT Payable	Journal	JOU/10387/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10390/21-22		1,768.00
4-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10959/21-22	22,856.00	
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10976/21-22	10,000.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11037/21-22	1,768.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11047/21-22	10,000.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11071/21-22	10,000.00	
25-Oct-22	By SAL-Incentives	Journal	JOU/10428/21-22		8,133.00
	Carried Over			2,26,069.00	2,84,982.00

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Silver Oak Villas - Phase III (22-23)

EMP-Gurram Chandra Kanth Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,069.00	2,84,982.00
26-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11090/21-22	9,198.00	
	By SAL-Incentives	Journal	JOU/10440/21-22		1,065.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11125/21-22	10,000.00	
30-Oct-22	By SAL-Salaries	Journal	JOU/10452/21-22		26,137.00
	To EOY-PF Payable	Journal	JOU/10453/21-22	1,568.00	
	To EOY-PT Payable	Journal	JOU/10454/21-22	200.00	
31-Oct-22	By SAL-Conveyance Charges	Journal	JOU/10514/21-22		1,428.00
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11162/21-22	10,000.00	
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11180/21-22	24,369.00	
11-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11226/21-22	10,000.00	
14-Nov-22	By SAL-Mobile Allowances	Journal	JOU/10513/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11240/21-22	1,827.00	
18-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11263/21-22	10,000.00	
25-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11286/21-22	10,780.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10542/21-22		25,333.00
	To EOY-PT Payable	Journal	JOU/10544/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10545/21-22	1,520.00	
	By SAL-Conveyance Charges	Journal	JOU/10592/21-22		1,488.00
4-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11335/21-22	23,613.00	
12-Dec-22	By SAL-Mobile Allowances	Journal	JOU/10591/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11401/21-22	1,887.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10628/21-22		25,333.00
	To EOY-PT Payable	Journal	JOU/10629/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10634/21-22	1,520.00	
	By SAL-Conveyance Charges	Journal	JOU/10677/21-22		1,547.00
4-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11531/21-22	23,613.00	
17-Jan-23	By SAL-Mobile Allowances	Journal	JOU/10676/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11612/21-22	1,946.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10706/21-22		25,333.00
	To EOY-PF Payable	Journal	JOU/10707/21-22	1,520.00	
	To EOY-PT Payable	Journal	JOU/10709/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10710/21-22		399.00
	By SAL-Conveyance Charges	Journal	JOU/10711/21-22		1,369.00
2-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10367/21-22		23,613.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11711/21-22	22,613.00	
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11722/21-22	23,613.00	
13-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11776/21-22	1,768.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10774/21-22		24,528.00
	To EOY-PT Payable	Journal	JOU/10776/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10777/21-22	1,472.00	
	By SAL-Conveyance Charges	Journal	JOU/10778/21-22		1,250.00
	By SAL-Mobile Allowances	Journal	JOU/10779/21-22		399.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11888/21-22	22,856.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11934/21-22	1,649.00	
30-Mar-23	By SALADV Gurram Chandra Kanth	Journal	JOU/10860/21-22		16,661.00
31-Mar-23	To SOVLLP-Phase I & II New	Journal	JOU/10867/21-22	17,661.00	
	By SAL-Salaries	Journal	JOU/10872/21-22		26,137.00
	To EOY-PF Payable	Journal	JOU/10873/21-22	1,568.00	
	To EOY-PT Payable	Journal	JOU/10874/21-22	200.00	
	By SAL-Conveyance Charges	Journal	JOU/10906/21-22		1,547.00
	Carried Over			4,63,830.00	4,89,746.00

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Silver Oak Villas - Phase III (22-23)

EMP-Gurram Chandra Kanth Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,830.00	4,89,746.00
31-Mar-23	By SAL-Mobile Allowances	Journal	JOU/10907/21-22		399.00
				4,63,830.00	4,90,145.00
	To Closing Balance			26,315.00	
				4,90,145.00	4,90,145.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Jakkula Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,00,743.00	
5-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10010/21-22	29,461.00	
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10038/21-22	399.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10028/21-22		24,882.00
	To EOY-PT Payable	Journal	JOU/10029/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10030/21-22	1,493.00	
	By SAL-Mobile Allowances	Journal	JOU/10033/21-22		399.00
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10148/21-22	23,189.00	
30-May-22	By SAL-Mobile Allowances	Journal	JOU/10089/21-22		399.00
31-May-22	By SAL-Salaries	Journal	JOU/10092/21-22		33,882.00
	To EOY-PF Payable	Journal	JOU/10093/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10095/21-22	200.00	
4-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10305/21-22	31,882.00	
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10361/21-22	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10134/21-22		34,412.00
	To EOY-PF Payable	Journal	JOU/10135/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10137/21-22	200.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10140/21-22	3,795.00	
	By SAL-Mobile Allowances	Journal	JOU/10143/21-22		399.00
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10450/21-22	31,147.00	
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10482/21-22	399.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/10241/21-22		33,353.00
	To EOY-PT Payable	Journal	JOU/10242/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10243/21-22	1,800.00	
	By SAL-Conveyance Charges	Journal	JOU/10246/21-22		399.00
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10623/21-22	30,088.00	
16-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10687/21-22	399.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/10318/21-22		34,412.00
	To EOY-PF Payable	Journal	JOU/10319/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10321/21-22	200.00	
31-Aug-22	By SAL-Conveyance Charges	Journal	JOU/10326/21-22		399.00
5-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10805/21-22	32,412.00	
14-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10851/21-22	399.00	
27-Sep-22	By SAL-Incentives	Journal	JOU/10376/21-22		46,075.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10917/21-22	10,000.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10384/21-22		34,412.00
	To EOY-PF Payable	Journal	JOU/10385/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10387/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10390/21-22		399.00
4-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10958/21-22	27,412.00	
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10977/21-22	10,000.00	
12-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11003/21-22	399.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11035/21-22	399.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11048/21-22	10,000.00	
25-Oct-22	By SAL-Incentives	Journal	JOU/10428/21-22		14,988.00
26-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11091/21-22	8,653.00	
	Carried Over			3,63,268.00	2,58,810.00

continued ...

Silver Oak Villas - Phase III (22-23)

EMP-Jakkula Kiran Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,268.00	2,58,810.00
26-Oct-22	By SAL-Incentives	Journal	JOU/10440/21-22		1,159.00
30-Oct-22	By SAL-Salaries	Journal	JOU/10452/21-22		33,882.00
	To EOY-PF Payable	Journal	JOU/10453/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10454/21-22	200.00	
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11179/21-22	26,882.00	
14-Nov-22	By SAL-Mobile Allowances	Journal	JOU/10513/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11239/21-22	399.00	
25-Nov-22	By SALADV- J Kirankumar	Journal	JOU/10530/21-22		98,299.00
30-Nov-22	By SAL-Salaries	Journal	JOU/10542/21-22		33,353.00
	To EOY-PT Payable	Journal	JOU/10544/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10545/21-22	1,800.00	
1-Dec-22	To SALADV- J Kirankumar	Journal	JOU/10559/21-22	5,000.00	
4-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11334/21-22	26,353.00	
12-Dec-22	By SAL-Mobile Allowances	Journal	JOU/10591/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11400/21-22	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10628/21-22		33,353.00
	To EOY-PT Payable	Journal	JOU/10629/21-22	200.00	
	To SALADV- J Kirankumar	Journal	JOU/10631/21-22	5,000.00	
	To EOY-PF Payable	Journal	JOU/10634/21-22	1,800.00	
4-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11530/21-22	26,353.00	
17-Jan-23	By SAL-Mobile Allowances	Journal	JOU/10676/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11611/21-22	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10706/21-22		31,235.00
	To EOY-PF Payable	Journal	JOU/10707/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10709/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10710/21-22		399.00
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11721/21-22	29,235.00	
13-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11775/21-22	399.00	
28-Feb-23	To SALADV- J Kirankumar	Journal	JOU/10773/21-22	5,000.00	
	By SAL-Salaries	Journal	JOU/10774/21-22		30,177.00
	To EOY-PT Payable	Journal	JOU/10776/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10777/21-22	1,800.00	
	By SAL-Mobile Allowances	Journal	JOU/10779/21-22		399.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11887/21-22	23,177.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11933/21-22	399.00	
30-Mar-23	To SOVLLP-Phase I & II New	Journal	JOU/10859/21-22	25,413.00	
	By SALADV- J Kirankumar	Journal	JOU/10861/21-22		25,413.00
31-Mar-23	By SAL-Salaries	Journal	JOU/10872/21-22		33,882.00
	To EOY-PF Payable	Journal	JOU/10873/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10874/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10907/21-22		399.00
				5,49,676.00	5,81,957.00
	To Closing Balance			32,281.00	
				5,81,957.00	5,81,957.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Kore Martand

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	By SAL-Incentives	Journal	JOU/10428/21-22		10,496.00
26-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11093/21-22	11,500.00	
	By SAL-Incentives	Journal	JOU/10440/21-22		1,004.00
31-Mar-23	By SOVLLP-Phase I & II New	Journal	JOU/11109/21-22		3,238.00
				11,500.00	14,738.00
	To Closing Balance			3,238.00	
				14,738.00	14,738.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-K Purshotham

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			78,961.00	
5-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10009/21-22	60,016.00	
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10037/21-22	1,899.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10028/21-22		68,410.00
	To EOY-PT Payable	Journal	JOU/10029/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10030/21-22	1,800.00	
	By SAL-Mobile Allowances	Journal	JOU/10033/21-22		1,899.00
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10147/21-22	66,410.00	
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10194/21-22	1,899.00	
30-May-22	By SAL-Mobile Allowances	Journal	JOU/10089/21-22		2,199.00
31-May-22	By SAL-Salaries	Journal	JOU/10092/21-22		68,410.00
	To EOY-PF Payable	Journal	JOU/10093/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10095/21-22	200.00	
4-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10304/21-22	66,410.00	
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10360/21-22	2,199.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10134/21-22		70,515.00
	To EOY-PF Payable	Journal	JOU/10135/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10137/21-22	200.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10138/21-22	4,445.00	
	By SAL-Mobile Allowances	Journal	JOU/10143/21-22		2,199.00
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10449/21-22	67,033.00	
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10481/21-22	2,199.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/10241/21-22		70,515.00
	To EOY-PT Payable	Journal	JOU/10242/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10243/21-22	1,800.00	
	By SAL-Conveyance Charges	Journal	JOU/10246/21-22		3,506.00
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10621/21-22	67,033.00	
16-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10686/21-22	3,506.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/10318/21-22		68,410.00
	To EOY-PF Payable	Journal	JOU/10319/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10321/21-22	200.00	
31-Aug-22	By SAL-Conveyance Charges	Journal	JOU/10326/21-22		3,387.00
5-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10810/21-22	66,410.00	
14-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10850/21-22	3,387.00	
27-Sep-22	By SAL-Incentives	Journal	JOU/10375/21-22		1,84,300.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10916/21-22	25,000.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10384/21-22		68,410.00
	To EOY-PF Payable	Journal	JOU/10385/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10387/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10390/21-22		3,387.00
4-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10957/21-22	61,410.00	
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10975/21-22	25,000.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11034/21-22	3,387.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11045/21-22	25,000.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11067/21-22	25,000.00	
25-Oct-22	By SAL-Incentives	Journal	JOU/10428/21-22		29,088.00
	Carried Over			6,68,604.00	6,44,635.00

continued ...

Silver Oak Villas - Phase III (22-23)

EMP-K Purshotham Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,604.00	6,44,635.00
26-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11095/21-22	32,100.00	
	By SAL-Incentives	Journal	JOU/10440/21-22		3,012.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11127/21-22	25,000.00	
30-Oct-22	By SAL-Salaries	Journal	JOU/10452/21-22		71,567.00
	To EOY-PF Payable	Journal	JOU/10453/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10454/21-22	200.00	
31-Oct-22	By SAL-Conveyance Charges	Journal	JOU/10514/21-22		2,868.00
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11178/21-22	64,567.00	
14-Nov-22	By SAL-Mobile Allowances	Journal	JOU/10513/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11238/21-22	3,267.00	
24-Nov-22	By SALADV-K Purshotham	Journal	JOU/10527/21-22		73,057.00
30-Nov-22	By SAL-Salaries	Journal	JOU/10542/21-22		68,410.00
	To EOY-PT Payable	Journal	JOU/10544/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10545/21-22	1,800.00	
	To SALADV-K Purshotham	Journal	JOU/10558/21-22	5,000.00	
	By SAL-Conveyance Charges	Journal	JOU/10592/21-22		3,107.00
4-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11333/21-22	61,410.00	
12-Dec-22	By SAL-Mobile Allowances	Journal	JOU/10591/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11399/21-22	3,506.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10628/21-22		68,410.00
	To EOY-PT Payable	Journal	JOU/10629/21-22	200.00	
	To SALADV-K Purshotham	Journal	JOU/10632/21-22	5,000.00	
	To EOY-PF Payable	Journal	JOU/10634/21-22	1,800.00	
	By SAL-Conveyance Charges	Journal	JOU/10677/21-22		3,227.00
4-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11529/21-22	61,410.00	
17-Jan-23	By SAL-Mobile Allowances	Journal	JOU/10676/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11610/21-22	3,626.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10706/21-22		63,148.00
	To EOY-PF Payable	Journal	JOU/10707/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10709/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10710/21-22		399.00
	By SAL-Conveyance Charges	Journal	JOU/10711/21-22		2,510.00
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11720/21-22	61,148.00	
13-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11774/21-22	2,909.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10774/21-22		64,200.00
	To EOY-PT Payable	Journal	JOU/10776/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10777/21-22	1,800.00	
	By SAL-Conveyance Charges	Journal	JOU/10778/21-22		2,510.00
	By SAL-Mobile Allowances	Journal	JOU/10779/21-22		399.00
	To SALADV-K Purshotham	Journal	JOU/10772/21-22	5,000.00	
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11886/21-22	57,200.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11932/21-22	2,909.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10872/21-22		68,410.00
	To EOY-PF Payable	Journal	JOU/10873/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/10874/21-22	200.00	
	By SAL-Conveyance Charges	Journal	JOU/10906/21-22		3,107.00
	By SAL-Mobile Allowances	Journal	JOU/10907/21-22		399.00
	To TDS-Salaries	Journal	JOU/10955/21-22	22,851.00	
	To SALADV-K Purshotham	Journal	JOU/10956/21-22	5,000.00	
				11,02,507.00	11,44,572.00
	To Closing Balance			42,065.00	
				11,44,572.00	11,44,572.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Nagarjuna M

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	By SAL-Incentives	Journal	JOU/10428/21-22		16,349.00
26-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11098/21-22	17,538.00	
	By SAL-Incentives	Journal	JOU/10440/21-22		1,188.00
31-Mar-23	By CUST-181-Phanindranath .R	Journal	JOU/11116/21-22		1.00
				17,538.00	17,538.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-N Anitha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	By SAL-Incentives	Journal	JOU/10428/21-22		7,942.00
26-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11096/21-22	7,942.00	
				7,942.00	7,942.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Satish Kumar G

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	By SAL-Incentives	Journal	JOU/10428/21-22		5,038.00
26-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11097/21-22	5,600.00	
	By SAL-Incentives	Journal	JOU/10440/21-22		563.00
18-Nov-22	By SAL-Gratuity	Journal	JOU/10517/21-22		13,311.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11264/21-22	13,311.00	
31-Mar-23	To EMP-Nagarjuna M	Journal	JOU/11116/21-22	1.00	
				18,912.00	18,912.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP- Tulasi Rani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By SAL-Salaries	Journal	JOU/10028/21-22		14,076.00
	To EOY-PF Payable	Journal	JOU/10030/21-22	819.00	
	To EOY-ESI Payable	Journal	JOU/10031/21-22	106.00	
	By SAL-Mobile Allowances	Journal	JOU/10033/21-22		399.00
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10151/21-22	13,151.00	
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10197/21-22	399.00	
30-May-22	By SAL-Mobile Allowances	Journal	JOU/10089/21-22		399.00
31-May-22	By SAL-Salaries	Journal	JOU/10092/21-22		12,815.00
	To EOY-PF Payable	Journal	JOU/10093/21-22	769.00	
	To EOY-ESI Payable	Journal	JOU/10094/21-22	96.00	
4-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10308/21-22	11,950.00	
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10364/21-22	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10134/21-22		13,234.00
	To EOY-PF Payable	Journal	JOU/10135/21-22	794.00	
	To EOY-ESI Payable	Journal	JOU/10136/21-22	99.00	
	By SAL-Mobile Allowances	Journal	JOU/10143/21-22		399.00
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10454/21-22	12,342.00	
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10486/21-22	399.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/10241/21-22		13,235.00
	To EOY-PF Payable	Journal	JOU/10243/21-22	794.00	
	To EOY-ESI Payable	Journal	JOU/10244/21-22	99.00	
	By SAL-Conveyance Charges	Journal	JOU/10246/21-22		399.00
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10627/21-22	12,342.00	
16-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10691/21-22	399.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/10318/21-22		13,235.00
	To EOY-PF Payable	Journal	JOU/10319/21-22	794.00	
	To EOY-ESI Payable	Journal	JOU/10320/21-22	99.00	
31-Aug-22	By SAL-Conveyance Charges	Journal	JOU/10326/21-22		399.00
5-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10809/21-22	12,342.00	
14-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10855/21-22	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10384/21-22		13,235.00
	To EOY-PF Payable	Journal	JOU/10385/21-22	794.00	
	To EOY-ESI Payable	Journal	JOU/10386/21-22	99.00	
	By SAL-Mobile Allowances	Journal	JOU/10390/21-22		399.00
4-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10962/21-22	12,342.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11039/21-22	399.00	
30-Oct-22	By SAL-Salaries	Journal	JOU/10452/21-22		13,655.00
	To EOY-PF Payable	Journal	JOU/10453/21-22	819.00	
	To EOY-ESI Payable	Journal	JOU/10455/21-22	102.00	
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11183/21-22	12,734.00	
14-Nov-22	By SAL-Mobile Allowances	Journal	JOU/10513/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11243/21-22	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10542/21-22		13,234.00
	To EOY-ESI Payable	Journal	JOU/10543/21-22	99.00	
	To EOY-PF Payable	Journal	JOU/10545/21-22	794.00	
4-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11338/21-22	12,342.00	
	Carried Over			1,09,514.00	1,09,512.00

continued ...

Silver Oak Villas - Phase III (22-23)

EMP- Tulasi Rani Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,514.00	1,09,512.00
12-Dec-22	By SAL-Mobile Allowances	Journal	JOU/10591/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11404/21-22	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10628/21-22		13,654.00
	To EOY-ESI Payable	Journal	JOU/10630/21-22	103.00	
	To EOY-PF Payable	Journal	JOU/10634/21-22	819.00	
4-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11534/21-22	12,734.00	
17-Jan-23	By SAL-Mobile Allowances	Journal	JOU/10676/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11615/21-22	399.00	
19-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10353/21-22		399.00
31-Jan-23	By SAL-Salaries	Journal	JOU/10706/21-22		12,814.00
	To EOY-PF Payable	Journal	JOU/10707/21-22	769.00	
	To EOY-ESI Payable	Journal	JOU/10708/21-22	96.00	
	By SAL-Mobile Allowances	Journal	JOU/10710/21-22		399.00
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11725/21-22	11,950.00	
13-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11779/21-22	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10774/21-22		13,235.00
	To EOY-ESI Payable	Journal	JOU/10775/21-22	99.00	
	To EOY-PF Payable	Journal	JOU/10777/21-22	794.00	
	By SAL-Mobile Allowances	Journal	JOU/10779/21-22		399.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11891/21-22	12,342.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11937/21-22	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10872/21-22		9,874.00
	To EOY-PF Payable	Journal	JOU/10873/21-22	592.00	
	To EOY-ESI Payable	Journal	JOU/10875/21-22	74.00	
	By SAL-Mobile Allowances	Journal	JOU/10907/21-22		399.00
				1,51,482.00	1,61,483.00
	To Closing Balance			10,001.00	
				1,61,483.00	1,61,483.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP- V.Sanket Ledger Account

1-Apr-22 to 31-Mar-23

					Page 257
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By SAL-Salaries	Journal	JOU/10134/21-22		23,260.00
	To EOY-PF Payable	Journal	JOU/10135/21-22	1,374.00	
	To EOY-PT Payable	Journal	JOU/10137/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10143/21-22		399.00
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10453/21-22	21,686.00	
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10484/21-22	399.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/10241/21-22		23,624.00
	To EOY-PT Payable	Journal	JOU/10242/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10243/21-22	1,374.00	
	By SAL-Conveyance Charges	Journal	JOU/10246/21-22		399.00
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10625/21-22	22,050.00	
16-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10689/21-22	399.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/10318/21-22		25,077.00
	To EOY-PF Payable	Journal	JOU/10319/21-22	1,417.00	
	To EOY-PT Payable	Journal	JOU/10321/21-22	200.00	
31-Aug-22	By SAL-Conveyance Charges	Journal	JOU/10326/21-22		399.00
5-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10807/21-22	23,460.00	
14-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10853/21-22	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10384/21-22		23,624.00
	To EOY-PF Payable	Journal	JOU/10385/21-22	1,417.00	
	To EOY-PT Payable	Journal	JOU/10387/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10390/21-22		399.00
4-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10960/21-22	22,007.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11036/21-22	399.00	
30-Oct-22	By SAL-Salaries	Journal	JOU/10452/21-22		23,624.00
	To EOY-PF Payable	Journal	JOU/10453/21-22	1,417.00	
	To EOY-PT Payable	Journal	JOU/10454/21-22	200.00	
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11181/21-22	22,007.00	
14-Nov-22	By SAL-Mobile Allowances	Journal	JOU/10513/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11241/21-22	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10542/21-22		23,624.00
	To EOY-PT Payable	Journal	JOU/10544/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10545/21-22	1,417.00	
4-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11336/21-22	22,007.00	
12-Dec-22	By SAL-Mobile Allowances	Journal	JOU/10591/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11402/21-22	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10628/21-22		23,624.00
	To EOY-PT Payable	Journal	JOU/10629/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10634/21-22	1,417.00	
4-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11532/21-22	22,007.00	
17-Jan-23	By SAL-Mobile Allowances	Journal	JOU/10676/21-22		399.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11613/21-22	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10706/21-22		26,168.00
	To EOY-PF Payable	Journal	JOU/10707/21-22	1,417.00	
	To EOY-PT Payable	Journal	JOU/10709/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10710/21-22		399.00
Carried Over				1,70,867.00	1,95,817.00

continued ...

Silver Oak Villas - Phase III (22-23)

EMP- V.Sanket Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,867.00	1,95,817.00
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11723/21-22	24,551.00	
13-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11777/21-22	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10774/21-22		22,533.00
	To EOY-PT Payable	Journal	JOU/10776/21-22	200.00	
	To EOY-PF Payable	Journal	JOU/10777/21-22	1,330.00	
	By SAL-Mobile Allowances	Journal	JOU/10779/21-22		399.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11889/21-22	21,003.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11935/21-22	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10872/21-22		24,714.00
	To EOY-PF Payable	Journal	JOU/10873/21-22	1,417.00	
	To EOY-PT Payable	Journal	JOU/10874/21-22	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10907/21-22		399.00
				2,20,366.00	2,43,862.00
To	Closing Balance			23,496.00	
				2,43,862.00	2,43,862.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EMP-V Veerabrahmam

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	By SAL-Incentives	Journal	JOU/10373/21-22		46,550.00
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10978/21-22	20,000.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11046/21-22	10,000.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11068/21-22	10,000.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11126/21-22	6,550.00	
				46,550.00	46,550.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**EOY-ESI Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,510.00
1-Apr-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10941/21-22	242.00	
30-Apr-22	By EMP-Beemagoni Meenakshi	Journal	JOU/10031/21-22		255.00
12-May-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10068/21-22	255.00	
31-May-22	By EMP-Beemagoni Meenakshi	Journal	JOU/10094/21-22		250.00
12-Jun-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10117/21-22	250.00	
30-Jun-22	By EMP-Beemagoni Meenakshi	Journal	JOU/10136/21-22		243.00
18-Jul-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10195/21-22	243.00	
30-Jul-22	By EMP-Beemagoni Meenakshi	Journal	JOU/10244/21-22		238.00
30-Aug-22	By EMP-Beemagoni Meenakshi	Journal	JOU/10320/21-22		224.00
31-Aug-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10329/21-22	238.00	
26-Sep-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10371/21-22	224.00	
30-Sep-22	By EMP-Beemagoni Meenakshi	Journal	JOU/10386/21-22		253.00
26-Oct-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10443/21-22	253.00	
30-Oct-22	By EMP-Beemagoni Meenakshi	Journal	JOU/10455/21-22		241.00
17-Nov-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10516/21-22	241.00	
30-Nov-22	By EMP-Beemagoni Meenakshi	Journal	JOU/10543/21-22		253.00
19-Dec-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10604/21-22	253.00	
31-Dec-22	By EMP-Beemagoni Meenakshi	Journal	JOU/10630/21-22		242.00
31-Jan-23	By EMP-Beemagoni Meenakshi	Journal	JOU/10708/21-22		245.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/11142/21-22	245.00	
28-Feb-23	By EMP-Beemagoni Meenakshi	Journal	JOU/10775/21-22		248.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10939/21-22	248.00	
31-Mar-23	By EMP-Beemagoni Meenakshi	Journal	JOU/10875/21-22		228.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10905/21-22	228.00	
				2,920.00	5,430.00
	To Closing Balance			2,510.00	
				5,430.00	5,430.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Mainatainance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To OC-Soham Mansion Owners Association	Journal	JOU/10009/21-22	10,543.00	
13-Jun-22	To OC-Soham Mansion Owners Association	Journal	JOU/10118/21-22	3,515.00	
13-Jul-22	To OC-Soham Mansion Owners Association	Journal	JOU/10153/21-22	3,515.00	
10-Aug-22	To OC-Soham Mansion Owners Association	Journal	JOU/10280/21-22	3,515.00	
9-Sep-22	To OC-Soham Mansion Owners Association	Journal	JOU/10333/21-22	3,512.00	
31-Oct-22	To OC-Soham Mansion Owners Association	Journal	JOU/10460/21-22	3,515.00	
7-Nov-22	To OC-Soham Mansion Owners Association	Journal	JOU/10484/21-22	3,515.00	
6-Dec-22	To OC-Soham Mansion Owners Association	Journal	JOU/10575/21-22	3,514.00	
5-Jan-23	To OC-Soham Mansion Owners Association	Journal	JOU/10646/21-22	3,614.00	
1-Feb-23	To OC-Soham Mansion Owners Association	Journal	JOU/10716/21-22	3,415.00	
28-Feb-23	To OC-Soham Mansion Owners Association	Journal	JOU/10770/21-22	3,514.00	
31-Mar-23	To OC-Soham Mansion Owners Association	Journal	JOU/10882/21-22	3,515.00	
				49,202.00	
By	Closing Balance				49,202.00
				49,202.00	49,202.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,680.00
1-Apr-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10940/21-22	12,680.00	
30-Apr-22	By EMP-K Purshotham	Journal	JOU/10030/21-22		6,798.00
10-May-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10060/21-22	6,798.00	
31-May-22	By EMP-K Purshotham	Journal	JOU/10093/21-22		7,047.00
11-Jun-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10116/21-22	7,047.00	
30-Jun-22	By EMP-K Purshotham	Journal	JOU/10135/21-22		8,441.00
11-Jul-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10152/21-22	8,441.00	
30-Jul-22	By EMP-K Purshotham	Journal	JOU/10243/21-22		8,356.00
13-Aug-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10288/21-22	8,356.00	
30-Aug-22	By EMP-K Purshotham	Journal	JOU/10319/21-22		8,381.00
30-Sep-22	By EMP-K Purshotham	Journal	JOU/10385/21-22		8,512.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10389/21-22	8,381.00	
17-Oct-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10425/21-22	8,512.00	
30-Oct-22	By EMP-K Purshotham	Journal	JOU/10453/21-22		8,406.00
11-Nov-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10509/21-22	8,406.00	
30-Nov-22	By EMP-K Purshotham	Journal	JOU/10545/21-22		8,560.00
12-Dec-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10593/21-22	8,560.00	
31-Dec-22	By EMP-K Purshotham	Journal	JOU/10634/21-22		8,472.00
1-Jan-23	To SP-Summit Builders Statutory Payments	Journal	JOU/10639/21-22	8,472.00	
31-Jan-23	By EMP-K Purshotham	Journal	JOU/10707/21-22		8,497.00
28-Feb-23	By EMP-K Purshotham	Journal	JOU/10777/21-22		8,387.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10938/21-22	8,387.00	
31-Mar-23	By EMP-K Purshotham	Journal	JOU/10873/21-22		8,406.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10904/21-22	8,497.00	
				1,02,537.00	1,10,943.00
	To Closing Balance			8,406.00	
				1,10,943.00	1,10,943.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,550.00
1-Apr-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10001/21-22	750.00	
30-Apr-22	By EMP-K Purshotham	Journal	JOU/10029/21-22		750.00
31-May-22	By EMP-K Purshotham	Journal	JOU/10095/21-22		750.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10096/21-22	750.00	
30-Jun-22	By EMP-K Purshotham	Journal	JOU/10137/21-22		950.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/11141/21-22	950.00	
30-Jul-22	By EMP-K Purshotham	Journal	JOU/10242/21-22		950.00
31-Jul-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10251/21-22	950.00	
30-Aug-22	By EMP-K Purshotham	Journal	JOU/10321/21-22		950.00
31-Aug-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10328/21-22	950.00	
30-Sep-22	By EMP-K Purshotham	Journal	JOU/10387/21-22		950.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10391/21-22	950.00	
30-Oct-22	By EMP-K Purshotham	Journal	JOU/10454/21-22		950.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10456/21-22	950.00	
30-Nov-22	By EMP-K Purshotham	Journal	JOU/10544/21-22		950.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10945/21-22	950.00	
31-Dec-22	By EMP-K Purshotham	Journal	JOU/10629/21-22		950.00
31-Jan-23	By EMP-K Purshotham	Journal	JOU/10709/21-22		950.00
28-Feb-23	By EMP-K Purshotham	Journal	JOU/10776/21-22		950.00
31-Mar-23	By EMP-K Purshotham	Journal	JOU/10874/21-22		950.00
				7,200.00	14,550.00
	To Closing Balance			7,350.00	
				14,550.00	14,550.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10027/21-22	37,800.00	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10782/21-22	5,800.00	
31-Mar-23	By INV-WIP	Journal	JOU/11185/21-22		43,600.00
				43,600.00	43,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Equipment-URD Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10377/21-22	6,450.00	
31-Mar-23	By INV-WIP	Journal	JOU/11214/21-22		6,450.00
				6,450.00	6,450.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Benumadhav Das

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11955/21-22	2,100.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11998/21-22	1,400.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12043/21-22	2,100.00	
31-Mar-23	By INV-WIP	Journal	JOU/11227/21-22		5,600.00
				5,600.00	5,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EUC-G.Sneha Latha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11916/21-22	2,100.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11939/21-22	2,100.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11997/21-22	4,200.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12042/21-22	4,200.00	
31-Mar-23	By INV-WIP	Journal	JOU/11228/21-22		12,600.00
				12,600.00	12,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

EUC- Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11851/21-22	700.00	
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11915/21-22	1,400.00	
16-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11938/21-22	1,400.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11996/21-22	700.00	
31-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12046/21-22	1,400.00	
	By INV-WIP	Journal	JOU/11229/21-22		5,600.00
				5,600.00	5,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

False Celing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP- Yousuf Ali	Purchase	PUR/11843/21-22	10,244.90	
	To SUP- Yousuf Ali	Purchase	PUR/11844/21-22	10,244.90	
	To Sup- Abdul Quadeer	Purchase	PUR/11863/21-22	11,849.03	
	To Sup- Abdul Quadeer	Purchase	PUR/11864/21-22	10,244.90	
	By INV-WIP	Journal	JOU/11186/21-22		42,583.73
				42,583.73	42,583.73

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Freight GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To SP- Sri Arihant Steels	Purchase	PUR/10622/21-22	2,900.00	
31-Mar-23	By INV-WIP	Journal	JOU/11239/21-22		2,900.00
				2,900.00	2,900.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11726/21-22	69,966.00	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11727/21-22	69,966.00	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11728/21-22	2,79,864.00	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11729/21-22	69,966.00	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11730/21-22	69,966.00	
28-Mar-23	To SUP- Mahanandi Marketing	Purchase	PUR/11762/21-22	14,807.25	
	To SUP- Mahanandi Marketing	Purchase	PUR/11763/21-22	14,807.25	
	To SUP- Mahanandi Marketing	Purchase	PUR/11764/21-22	14,807.00	
	To SUP- Mahanandi Marketing	Purchase	PUR/11765/21-22	14,807.00	
29-Mar-23	To SUP- Mahanandi Marketing	Purchase	PUR/11769/21-22	14,807.00	
	To SUP- Mahanandi Marketing	Purchase	PUR/11770/21-22	14,807.25	
	To SUP- Mahanandi Marketing	Purchase	PUR/11771/21-22	14,807.25	
31-Mar-23	By INV-WIP	Journal	JOU/11187/21-22		6,63,378.00
				6,63,378.00	6,63,378.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

GST Input A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,53,483.10	
28-Feb-23	To Input CGST	Journal	JOU/10781/21-22	1,87,13,294.66	
	By Output CGST	Journal	JOU/10780/21-22		1,88,74,730.62
31-Mar-23	By Output CGST	Journal	JOU/11114/21-22		8,92,047.14
				1,97,66,777.76	1,97,66,777.76

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10012/21-22	15,940.00	
30-Apr-22	By Input RCM CGST 9%	Journal	JOU/10034/21-22		12,940.00
	By Input RCM CGST 9%	Journal	JOU/10035/21-22		12,846.00
	By Input RCM CGST 9%	Journal	JOU/10036/21-22		25,992.00
	By SIP- GST-Interest& Penalty	Journal	JOU/10037/21-22		6,612.00
	By SIP- GST-Interest& Penalty	Journal	JOU/10038/21-22		4,460.00
30-May-22	By SIP- GST-Interest& Penalty	Journal	JOU/10090/21-22		3,150.00
	By Input RCM CGST 9%	Journal	JOU/10091/21-22		13,812.00
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10301/21-22	15,146.00	
28-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10423/21-22	29,742.00	
30-Jun-22	By SIP- GST-Interest& Penalty	Journal	JOU/10146/21-22		2,898.00
	By Input RCM CGST 9%	Journal	JOU/10147/21-22		13,800.00
22-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10545/21-22	45,000.00	
30-Jul-22	By SIP- GST-Interest& Penalty	Journal	JOU/10247/21-22		5,738.00
	By Input RCM CGST 9%	Journal	JOU/10248/21-22		11,566.00
30-Aug-22	By Input RCM CGST 9%	Journal	JOU/10322/21-22		28,180.00
30-Sep-22	By SIP- GST-Interest& Penalty	Journal	JOU/10392/21-22		3,770.00
25-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11089/21-22	45,600.00	
30-Oct-22	By SIP- GST-Interest& Penalty	Journal	JOU/10457/21-22		1,400.00
	By Input RCM CGST 9%	Journal	JOU/10458/21-22		12,804.00
4-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11165/21-22	32,180.00	
9-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11197/21-22	31,624.00	
30-Nov-22	By SIP- GST-Interest& Penalty	Journal	JOU/10547/21-22		1,858.00
	By Input RCM CGST 9%	Journal	JOU/10548/21-22		13,812.00
30-Dec-22	By SIP- GST-Interest& Penalty	Journal	JOU/10627/21-22		738.00
31-Jan-23	By SIP- GST-Interest& Penalty	Journal	JOU/10713/21-22		600.00
28-Feb-23	By SIP- GST-Interest& Penalty	Journal	JOU/10868/21-22		450.00
	By Input RCM CGST 9%	Journal	JOU/10869/21-22		28,000.00
25-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12010/21-22	14,000.00	
31-Mar-23	By Input RCM CGST 9%	Journal	JOU/11107/21-22		14,000.00
	By Output CGST	Journal	JOU/11115/21-22		9,806.00
				2,29,232.00	2,29,232.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Hardik D Mehta Running A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-22	By CUST-117-Shaik Farooq Abdullah	Journal	JOU/10417/21-22		1,68,000.00
					1,68,000.00
	To Closing Balance			1,68,000.00	
				1,68,000.00	1,68,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Harsha D Mehta Running A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	By CUST-107-Deepti Satya Prasad	Journal	JOU/10191/21-22		1,88,000.00
29-Nov-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Journal	JOU/10535/21-22		1,60,000.00
	To CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Journal	JOU/10537/21-22	3,88,570.00	
9-Dec-22	To CUST-111-Pasupuleti Narayana	Journal	JOU/10579/21-22	9,08,000.00	
				12,96,570.00	3,48,000.00
	By Closing Balance				9,48,570.00
				12,96,570.00	12,96,570.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on Customers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	By CUST-111-Pasupuleti Narayana	Sales	JOU/10580/21-22		1,05,932.20
24-Feb-23	By CUST-120-Vemula Venkateshwar Rao	Sales	JOU/10759/21-22		2,11,864.40
21-Mar-23	By CUST-135-Nasani Narender	Sales	JOU/10833/21-22		84,745.76
					4,02,542.36
To	Closing Balance			4,02,542.36	
				4,02,542.36	4,02,542.36

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Misc Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10032/21-22		47,234.00
30-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10145/21-22		81,351.00
15-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10166/21-22		23,569.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10167/21-22		9,652.00
	By WO-Vasanthi Constructions & Developers	Journal	JOU/10168/21-22		2,574.00
	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10169/21-22		55,091.00
18-Aug-22	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10291/21-22		67,693.00
19-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10357/21-22		18,855.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10358/21-22		7,722.00
	By WO-Vasanthi Constructions & Developers	Journal	JOU/10359/21-22		2,059.00
12-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10414/21-22		12,532.00
19-Dec-22	By CONT-Biroporida	Journal	JOU/10595/21-22		1,030.00
	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10596/21-22		1,529.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10597/21-22		11,296.00
	By WO-Vasanthi Constructions & Developers	Journal	JOU/10598/21-22		4,633.00
	By CONT-Janardhan Prasad on Alc	Journal	JOU/10599/21-22		3,058.00
	By CONT-Baijnath	Journal	JOU/10600/21-22		1,030.00
	By CONT-T.Yellana	Journal	JOU/10601/21-22		1,544.00
	By CONT-Kailash Pandey	Journal	JOU/10602/21-22		3,604.00
10-Jan-23	By CONT-Biroporida	Journal	JOU/10657/21-22		257.00
	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10658/21-22		1,911.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10659/21-22		14,157.00
	By WO-Vasanthi Constructions & Developers	Journal	JOU/10660/21-22		5,791.00
	By CONT-Janardhan Prasad on Alc	Journal	JOU/10661/21-22		3,861.00
	By CONT-Baijnath	Journal	JOU/10662/21-22		1,287.00
	By CONT-T.Yellana	Journal	JOU/10663/21-22		1,930.00
	By CONT-Kailash Pandey	Journal	JOU/10664/21-22		4,504.00
31-Mar-23	By CONT-Kailash Pandey	Journal	JOU/10946/21-22		26,770.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10947/21-22		43,501.00
	By WO-Vasanthi Constructions & Developers	Journal	JOU/10948/21-22		15,058.00
	By CONT-Janardhan Prasad on Alc	Journal	JOU/10949/21-22		10,039.00
	By CONT-Biroporida	Journal	JOU/10950/21-22		3,347.00
	To INV-WIP	Journal	JOU/11118/21-22	4,88,469.00	
				4,88,469.00	4,88,469.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11870/21-22	257.14	
4-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10001/21-22	31,770.00	
5-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10002/21-22	27.41	
8-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10003/21-22	1,871.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10004/21-22	534.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10005/21-22	855.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10006/21-22	1,239.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10007/21-22	249.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10008/21-22	54.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10009/21-22	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10010/21-22	1,265.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10011/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10012/21-22	170.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10013/21-22	86.00	
9-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10014/21-22	31,770.00	
10-Apr-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10015/21-22	13,405.59	
11-Apr-22	To CONT-Bohini Basappa	Purchase	PUR/10016/21-22	1,287.99	
	To CONT-Jyothiram	Purchase	PUR/10017/21-22	7,050.24	
	To CONT-Bohini Basappa	Purchase	PUR/10018/21-22	3,084.48	
13-Apr-22	To SUP-Gautham Enterprises	Purchase	PUR/10021/21-22	186.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10022/21-22	877.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10023/21-22	135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10024/21-22	3,618.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10025/21-22	4,509.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10026/21-22	2,217.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10027/21-22	3,402.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10028/21-22	213.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10029/21-22	110.70	
14-Apr-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10030/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10031/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10032/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10033/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10034/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10035/21-22	14,688.00	
15-Apr-22	To WO-Rohan Constructions	Purchase	PUR/10036/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10037/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10038/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10039/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10040/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10041/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10042/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10043/21-22	14,688.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10044/21-22	31,770.00	
19-Apr-22	To WO-M Sudharshan	Purchase	PUR/10045/21-22	7,909.43	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10046/21-22	12,852.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10047/21-22	2,275.60	
	Carried Over			4,39,423.70	

continued ...

Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,423.70	
19-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10048/21-22	1,860.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10049/21-22	2,275.60	
	To CONT-Bajinath	Purchase	PUR/10050/21-22	6,168.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10055/21-22	1,855.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10056/21-22	2,530.44	
20-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10057/21-22	69.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10058/21-22	2,897.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10059/21-22	12.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10060/21-22	2,478.06	
	To WO-M Sudharshan	Purchase	PUR/10061/21-22	6,919.43	
22-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10063/21-22	31,770.00	
26-Apr-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10065/21-22	141.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10066/21-22	54.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10067/21-22	71.10	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10068/21-22	73.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10069/21-22	78.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10070/21-22	113.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10071/21-22	70.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10072/21-22	74.70	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10073/21-22	91.98	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10074/21-22	65.70	
27-Apr-22	To CONT-Bohini Basappa	Purchase	PUR/10075/21-22	3,525.12	
	To SUP-GP Buildcon Materials	Purchase	PUR/10076/21-22	141.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10077/21-22	917.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10078/21-22	57.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10079/21-22	3,045.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10080/21-22	18,669.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10081/21-22	2,548.80	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10082/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10083/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10084/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10085/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10086/21-22	29,376.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10087/21-22	887.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10088/21-22	3,757.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10089/21-22	99.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10090/21-22	3,889.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10091/21-22	2,395.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10092/21-22	292.68	
	To SUP-Serene Constructions LLP	Purchase	PUR/10093/21-22	31,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10094/21-22	901.44	
7-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10096/21-22	70.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10097/21-22	403.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10098/21-22	457.02	
9-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10099/21-22	852.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10100/21-22	415.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10101/21-22	3,200.76	
10-May-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10102/21-22	388.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10103/21-22	5,529.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10104/21-22	4,339.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10105/21-22	9,461.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10106/21-22	3,933.54	
	Carried Over			7,62,615.69	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,615.69	
10-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10107/21-22	1,157.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10108/21-22	2,835.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10109/21-22	731.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10110/21-22	3,556.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10111/21-22	5,927.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10112/21-22	3,588.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10113/21-22	4,339.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10114/21-22	4,215.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10115/21-22	3,889.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10116/21-22	890.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10117/21-22	2,851.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10118/21-22	46.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10119/21-22	2,453.76	
	To SUP- PARIDHI ISPAT	Purchase	PUR/10120/21-22	2,96,709.12	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10121/21-22	63.90	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10122/21-22	63.90	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10123/21-22	61.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10124/21-22	43.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10125/21-22	57.60	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10126/21-22	72.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10127/21-22	66.60	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10128/21-22	99.45	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10129/21-22	70.20	
11-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10131/21-22	2,478.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10132/21-22	598.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10133/21-22	190.79	
	To SUP-Summit Sales LLP	Purchase	PUR/10134/21-22	49.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10135/21-22	1,051.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10136/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10137/21-22	1,984.41	
	To SUP-Summit Sales LLP	Purchase	PUR/10138/21-22	6,127.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10139/21-22	2,418.84	
	To CONT-Bohini Basappa	Purchase	PUR/10140/21-22	6,168.96	
14-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10141/21-22	703.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10142/21-22	896.31	
	To SUP-Summit Sales LLP	Purchase	PUR/10143/21-22	1,509.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10144/21-22	18,382.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10145/21-22	2,962.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10146/21-22	975.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10147/21-22	153.18	
16-May-22	To SUP-Serene Constructions LLP	Purchase	PUR/10148/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10149/21-22	31,770.00	
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10150/21-22	540.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10151/21-22	97.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10152/21-22	2,041.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10153/21-22	1,814.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10154/21-22	2,581.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10155/21-22	2,757.87	
	To SUP-Praful Sanitary	Purchase	PUR/10156/21-22	1,398.36	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10157/21-22	6,277.14	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10158/21-22	7,364.61	
	To SUP-Shubham Enterprises	Purchase	PUR/10159/21-22	41.04	
	Carried Over			12,34,058.99	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,058.99	
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10160/21-22	3,823.20	
	To SUP-AVIGHNA DISTRIBUTORS	Purchase	PUR/10161/21-22	67.50	
	To CONT-Bajjnath	Purchase	PUR/10162/21-22	2,203.20	
18-May-22	To WO-M Sudharshan	Purchase	PUR/10163/21-22	6,923.03	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10164/21-22	7,111.62	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10165/21-22	7,332.48	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10166/21-22	6,728.58	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10167/21-22	14,182.20	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10168/21-22	8,211.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10169/21-22	784.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10170/21-22	945.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10171/21-22	2,103.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10172/21-22	2,962.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10173/21-22	975.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10174/21-22	153.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10175/21-22	1,220.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10176/21-22	3,823.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10177/21-22	106.53	
	To CONT-Jyothiram	Purchase	PUR/10178/21-22	15,422.40	
	To CONT-Bohini Basappa	Purchase	PUR/10179/21-22	6,168.96	
19-May-22	To CONT-Bajjnath	Purchase	PUR/10180/21-22	2,203.20	
20-May-22	To SUP-Serene Constructions LLP	Purchase	PUR/10181/21-22	31,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10182/21-22	1,362.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10183/21-22	741.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10184/21-22	2,478.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10185/21-22	6,111.09	
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10186/21-22	2,184.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10187/21-22	2,562.30	
23-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10188/21-22	896.31	
	To SUP-Summit Sales LLP	Purchase	PUR/10189/21-22	1,357.98	
24-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10190/21-22	2,103.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10191/21-22	2,862.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10192/21-22	153.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10193/21-22	2,962.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10194/21-22	975.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10195/21-22	1,814.40	
25-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10196/21-22	11,130.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10197/21-22	1,012.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10198/21-22	3,654.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10199/21-22	1,220.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10200/21-22	239.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10201/21-22	514.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10202/21-22	1,814.40	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10203/21-22	660.96	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10204/21-22	8,064.18	
26-May-22	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10205/21-22	8,171.64	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10206/21-22	63.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10207/21-22	65.25	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10208/21-22	115.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10209/21-22	52.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10210/21-22	58.50	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10211/21-22	82.80	
	Carried Over			14,24,766.53	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,766.53	
26-May-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10212/21-22	90.90	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10213/21-22	72.00	
27-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10214/21-22	277.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10215/21-22	259.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10216/21-22	140.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10217/21-22	1,177.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10218/21-22	300.60	
30-May-22	To SUP-Praful Sanitary	Purchase	PUR/10219/21-22	1,240.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10220/21-22	1,814.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10221/21-22	1,814.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10222/21-22	153.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10223/21-22	975.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10224/21-22	2,962.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10225/21-22	2,581.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10226/21-22	1,233.36	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10227/21-22	2,962.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10228/21-22	153.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10229/21-22	975.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10230/21-22	2,505.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10231/21-22	337.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10232/21-22	54.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10233/21-22	567.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10234/21-22	2,756.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10235/21-22	231.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10236/21-22	647.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10237/21-22	842.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10238/21-22	1,430.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10239/21-22	792.00	
	To SUP-Praful Sanitary	Purchase	PUR/10240/21-22	742.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10241/21-22	2,044.26	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10242/21-22	29,376.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10243/21-22	190.68	
	To SUP-Serene Constructions LLP	Purchase	PUR/10244/21-22	31,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10245/21-22	507.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10246/21-22	116.32	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10247/21-22	13.77	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10248/21-22	914.13	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10249/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10250/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10251/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10252/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10253/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10254/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10255/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10256/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10257/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10258/21-22	29,376.00	
6-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10260/21-22	322.94	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10261/21-22	2,843.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10262/21-22	3,457.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10263/21-22	11,880.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10264/21-22	135.00	
	Carried Over			18,54,224.21	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,54,224.21	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10265/21-22	1,279.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10266/21-22	135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10267/21-22	5,834.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10268/21-22	982.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10269/21-22	2,843.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10270/21-22	187.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10271/21-22	2,917.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10272/21-22	788.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10273/21-22	153.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10274/21-22	2,472.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10275/21-22	1,011.96	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10276/21-22	7,916.85	
	To SUP-Elegant Enterprises	Purchase	PUR/10277/21-22	602.46	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10278/21-22	5,822.10	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10279/21-22	5,822.10	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10280/21-22	7,535.97	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10281/21-22	5,166.00	
	To WO-M Sudharshan	Purchase	PUR/10282/21-22	7,873.43	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/10283/21-22	1,601.60	
	To SUP-Vivid World	Purchase	PUR/10284/21-22	141.30	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10285/21-22	49.50	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10286/21-22	30,032.10	
8-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10287/21-22	1,609.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10288/21-22	1,906.29	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10289/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10290/21-22	29,376.00	
9-Jun-22	To CONT-Bohini Basappa	Purchase	PUR/10291/21-22	3,084.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10292/21-22	1,228.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10293/21-22	2,583.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10294/21-22	212.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10295/21-22	432.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10296/21-22	1,463.40	
	To SUP-Gautham Enterprises	Purchase	PUR/10297/21-22	108.00	
11-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10298/21-22	838.88	
	To SUP-Praful Sanitary	Purchase	PUR/10299/21-22	1,751.39	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10300/21-22	540.00	
13-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10301/21-22	61.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10302/21-22	3,556.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10303/21-22	2,387.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10304/21-22	1,507.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10305/21-22	1,050.62	
15-Jun-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10306/21-22	7,662.38	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10307/21-22	7,954.43	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10308/21-22	7,662.38	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10309/21-22	8,141.63	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10310/21-22	8,141.63	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10311/21-22	7,676.33	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10312/21-22	7,662.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10313/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10314/21-22	2,821.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10315/21-22	2,047.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10316/21-22	1,383.66	
	Carried Over			20,77,479.15	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,479.15	
15-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10317/21-22	3,367.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10318/21-22	1,145.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10319/21-22	27.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10320/21-22	521.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10321/21-22	2,908.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10322/21-22	11,880.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10323/21-22	1,463.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10324/21-22	1,513.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10325/21-22	639.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10326/21-22	1,001.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10327/21-22	61.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10328/21-22	1,553.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10329/21-22	637.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10330/21-22	1,239.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10331/21-22	3,977.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10332/21-22	1,814.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10333/21-22	232.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10334/21-22	117.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10335/21-22	862.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10336/21-22	41.43	
21-Jun-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10337/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10338/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10339/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10340/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10341/21-22	36,720.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10344/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10345/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10346/21-22	31,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10347/21-22	478.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10348/21-22	401.94	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10349/21-22	7,916.85	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10350/21-22	8,103.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10351/21-22	5,462.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10352/21-22	5,662.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10353/21-22	5,462.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10354/21-22	5,355.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10355/21-22	5,355.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10356/21-22	8,672.04	
	To WO-Rohan Constructions	Purchase	PUR/10357/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10358/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10359/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10360/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10361/21-22	14,688.00	
22-Jun-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10362/21-22	29,376.00	
24-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10363/21-22	18,382.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10364/21-22	3,556.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10365/21-22	1,050.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10366/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10367/21-22	2,093.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10368/21-22	944.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10369/21-22	3,556.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10370/21-22	1,050.62	
	Carried Over			25,58,230.39	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,230.39	
24-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10371/21-22	11,880.54	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10372/21-22	297.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10373/21-22	1.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10374/21-22	939.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10375/21-22	939.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10376/21-22	939.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10377/21-22	89.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10378/21-22	178.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10379/21-22	1,294.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10380/21-22	442.07	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10381/21-22	8,198.10	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10382/21-22	8,198.10	
30-Jun-22	To CONT-Bohini Basappa	Purchase	PUR/10383/21-22	6,168.96	
	To WO-Rohan Constructions	Purchase	PUR/10384/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10385/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10386/21-22	14,688.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10387/21-22	31,770.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10388/21-22	27.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10390/21-22	27.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10391/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10392/21-22	2,423.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10393/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10394/21-22	6,020.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10395/21-22	4,215.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10396/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10397/21-22	1,160.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10398/21-22	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10399/21-22	1,211.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10400/21-22	117.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10401/21-22	848.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10402/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10403/21-22	108.54	
	To SUP-Cemex Infra	Purchase	PUR/10404/21-22	7,848.34	
	To SUP-Cemex Infra	Purchase	PUR/10405/21-22	10,067.80	
	To SUP- Vijetha Earthing System	Purchase	PUR/10406/21-22	837.00	
1-Jul-22	To SUP-Serene Constructions LLP	Purchase	PUR/10407/21-22	31,770.00	
6-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10408/21-22	3,793.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10409/21-22	2,903.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10410/21-22	1,052.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10411/21-22	1,814.40	
7-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10412/21-22	867.03	
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10413/21-22	1,024.29	
	To WO-M Sudharshan	Purchase	PUR/10414/21-22	7,493.40	
	To WO-M Sudharshan	Purchase	PUR/10415/21-22	7,306.02	
	To SUP-Cemex Infra	Purchase	PUR/10416/21-22	5,445.76	
	To SUP-Anisha Associates	Purchase	PUR/10417/21-22	29.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10418/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10419/21-22	278.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10420/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10421/21-22	53.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10422/21-22	1,349.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10423/21-22	751.59	
	Carried Over			27,94,334.93	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,94,334.93	
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10424/21-22	272.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10425/21-22	576.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10426/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10427/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10428/21-22	1,915.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10429/21-22	3,371.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10430/21-22	1,024.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10431/21-22	486.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10432/21-22	1,323.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10433/21-22	3,371.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10434/21-22	3,371.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10435/21-22	3,371.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10436/21-22	3,371.67	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10437/21-22	6,020.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10438/21-22	1,738.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10439/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10440/21-22	1,116.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10442/21-22	283.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10443/21-22	376.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10444/21-22	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10445/21-22	370.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10446/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10447/21-22	1,915.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10448/21-22	1,024.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10449/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10450/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10451/21-22	6,020.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10452/21-22	51.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10453/21-22	1,805.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10454/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10455/21-22	1,738.28	
18-Jul-22	To CONT-Baijnath	Purchase	PUR/10456/21-22	16,744.32	
	To CONT-Bohini Basappa	Purchase	PUR/10457/21-22	10,575.36	
20-Jul-22	To CONT-Jyothiram	Purchase	PUR/10459/21-22	7,050.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10460/21-22	1,036.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10461/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10462/21-22	2,729.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10463/21-22	17,233.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10464/21-22	2,729.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10465/21-22	886.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10466/21-22	886.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10467/21-22	886.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10468/21-22	886.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10469/21-22	886.59	
	To WO-M Sudharshan	Purchase	PUR/10470/21-22	7,588.98	
	To WO-M Sudharshan	Purchase	PUR/10471/21-22	7,589.03	
	To SUP-Summit Sales LLP	Purchase	PUR/10472/21-22	518.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10473/21-22	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10474/21-22	1,349.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10475/21-22	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10476/21-22	1,349.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10477/21-22	960.84	
	Carried Over			29,33,709.15	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,33,709.15	
20-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10478/21-22	3,237.84	
21-Jul-22	To SUP-Shubham Enterprises	Purchase	PUR/10479/21-22	890.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10480/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10481/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10482/21-22	2,266.47	
	To SUP-Cemex Infra	Purchase	PUR/10483/21-22	1,738.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10484/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10485/21-22	1,738.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10486/21-22	1,349.55	
22-Jul-22	To SUP-Praful Sanitary	Purchase	PUR/10487/21-22	1,222.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10488/21-22	637.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10489/21-22	151.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10490/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10491/21-22	2,127.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10492/21-22	4,140.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10493/21-22	1,880.28	
24-Jul-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10494/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10495/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10496/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10497/21-22	36,720.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10498/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10499/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10500/21-22	31,770.00	
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10501/21-22	979.83	
	To SUP-Summit Sales LLP	Purchase	PUR/10502/21-22	791.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10503/21-22	848.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10504/21-22	311.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10505/21-22	178.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10506/21-22	49.50	
28-Jul-22	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10507/21-22	6,300.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10508/21-22	6,930.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10509/21-22	4,725.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10510/21-22	6,300.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10511/21-22	4,725.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10512/21-22	1,911.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10513/21-22	6,011.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10514/21-22	2,774.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10515/21-22	6,011.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10516/21-22	2,961.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10517/21-22	6,020.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10518/21-22	478.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10519/21-22	378.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10520/21-22	6,025.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10521/21-22	962.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10522/21-22	962.46	
29-Jul-22	To SUP-Serene Constructions LLP	Purchase	PUR/10523/21-22	31,770.00	
30-Jul-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10524/21-22	87.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10525/21-22	50.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10526/21-22	93.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10527/21-22	54.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10528/21-22	57.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10529/21-22	53.10	
	Carried Over			32,83,397.35	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,83,397.35	
30-Jul-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10530/21-22	75.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10531/21-22	61.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10532/21-22	53.10	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10533/21-22	46.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10534/21-22	43.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10535/21-22	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10536/21-22	2,979.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10537/21-22	2,902.73	
	To SUP-Summit Sales LLP	Purchase	PUR/10538/21-22	2,979.81	
	To CONT-Jyothiram	Purchase	PUR/10539/21-22	7,490.88	
	To CONT-Bohini Basappa	Purchase	PUR/10540/21-22	6,168.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10541/21-22	1,665.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10542/21-22	46.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10543/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10544/21-22	46.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10545/21-22	1,665.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10546/21-22	904.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10547/21-22	6,020.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10548/21-22	1,724.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10549/21-22	385.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10550/21-22	2,482.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10551/21-22	1,724.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10552/21-22	427.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10553/21-22	1,724.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10554/21-22	427.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10555/21-22	904.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10556/21-22	1,665.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10557/21-22	3,059.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10558/21-22	3,186.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10559/21-22	1,160.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10560/21-22	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10561/21-22	1,737.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10562/21-22	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10563/21-22	1,512.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10564/21-22	136.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10565/21-22	384.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10566/21-22	908.24	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10567/21-22	1,799.98	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10568/21-22	2,541.59	
	To SUP-Praful Sanitary	Purchase	PUR/10569/21-22	325.03	
	To SUP-Summit Sales LLP	Purchase	PUR/10570/21-22	858.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10571/21-22	3,041.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10572/21-22	3,041.10	
	To SUP-Praful Sanitary	Purchase	PUR/10573/21-22	1,588.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10574/21-22	908.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10575/21-22	908.24	
	To SUP-Shubham Enterprises	Purchase	PUR/10576/21-22	369.36	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10577/21-22	216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10578/21-22	858.60	
31-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10580/21-22	894.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10581/21-22	1,505.75	
	To SUP-Cemex Infra	Purchase	PUR/10582/21-22	1,922.03	
	Carried Over			33,63,643.86	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,63,643.86	
31-Jul-22	To SUP-Vivid World	Purchase	PUR/10583/21-22	49.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10584/21-22	894.42	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10586/21-22	19.65	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10587/21-22	36,720.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10588/21-22	36,720.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10589/21-22	36,720.00	
6-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10590/21-22	279.78	
8-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10591/21-22	5,748.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10592/21-22	2,083.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10593/21-22	891.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10594/21-22	1,724.87	
9-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10595/21-22	936.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10596/21-22	886.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10597/21-22	5,748.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10598/21-22	194.40	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10599/21-22	592.29	
10-Aug-22	To SP-Veldi Karunakar Reddy	Purchase	PUR/10600/21-22	23,228.10	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10601/21-22	18,937.80	
	To CONT-Baijnath	Purchase	PUR/10602/21-22	9,694.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10603/21-22	359.09	
	To SP-Shruti Agarwal	Purchase	PUR/10604/21-22	396.00	
16-Aug-22	To CONT-Bohini Basappa	Purchase	PUR/10605/21-22	9,253.44	
	To CONT-Jyothiram	Purchase	PUR/10606/21-22	9,253.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10607/21-22	11,078.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10608/21-22	908.24	
17-Aug-22	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10609/21-22	7,916.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10610/21-22	1,012.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10611/21-22	218.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10612/21-22	427.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10613/21-22	5,748.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10614/21-22	4,040.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10615/21-22	5,748.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10616/21-22	2,959.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10617/21-22	427.59	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10618/21-22	12,870.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10620/21-22	1,822.07	
18-Aug-22	To CONT-Bohini Basappa	Purchase	PUR/10621/21-22	2,554.56	
	To SP- Sri Arihant Steels	Purchase	PUR/10622/21-22	5,089.19	
19-Aug-22	To SUP-Serene Constructions LLP	Purchase	PUR/10623/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10624/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10625/21-22	31,770.00	
26-Aug-22	To SUP-Serene Constructions LLP	Purchase	PUR/10746/21-22	31,770.00	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10626/21-22	276.03	
	To SUP-Summit Sales LLP	Purchase	PUR/10627/21-22	1,129.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10628/21-22	3,262.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10629/21-22	891.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10630/21-22	41.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10631/21-22	720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10632/21-22	302.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10633/21-22	619.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10634/21-22	908.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10635/21-22	1,994.57	
	Carried Over			37,65,023.43	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,65,023.43	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10636/21-22	211.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10637/21-22	908.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10638/21-22	4,040.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10639/21-22	23.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10640/21-22	1,337.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10641/21-22	384.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10642/21-22	496.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10643/21-22	746.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10644/21-22	1,129.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10645/21-22	1,707.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10646/21-22	3,586.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10647/21-22	671.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10648/21-22	2,691.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10649/21-22	3,586.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10650/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10651/21-22	1,129.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10652/21-22	23.13	
29-Aug-22	To SP-R S Bajaj and Associates	Purchase	PUR/10653/21-22	900.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/10654/21-22	900.00	
30-Aug-22	To SUP- Shree Gayatri Electrical Work	Purchase	PUR/10655/21-22	243.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10656/21-22	57,232.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10657/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10658/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10659/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10660/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10661/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10662/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10663/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10664/21-22	3,150.27	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10665/21-22	16,066.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10666/21-22	3,150.27	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10667/21-22	89.64	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10668/21-22	12,870.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10669/21-22	2,065.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10670/21-22	427.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10671/21-22	1,822.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10672/21-22	909.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10673/21-22	52.83	
	To SUP- Vijetha Earthing System	Purchase	PUR/10674/21-22	441.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10675/21-22	197.46	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/10676/21-22	2,025.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10677/21-22	5,940.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10678/21-22	52.83	
	To SUP-Summit Sales LLP	Purchase	PUR/10679/21-22	384.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10680/21-22	1,088.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10681/21-22	283.85	
	To CONT-Bohini Basappa	Purchase	PUR/10682/21-22	4,406.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10683/21-22	40.50	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10684/21-22	46.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10685/21-22	63.90	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10686/21-22	81.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10687/21-22	36.00	
	Carried Over			39,26,383.05	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,26,383.05	
30-Aug-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10688/21-22	57.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10689/21-22	57.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10690/21-22	64.35	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10691/21-22	46.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10692/21-22	103.95	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10693/21-22	67.05	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/10694/21-22	137.16	
	To SUP-Vivid World	Purchase	PUR/10695/21-22	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10696/21-22	1,724.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10697/21-22	427.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10698/21-22	1,161.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10699/21-22	390.60	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10700/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10701/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10702/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10703/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10704/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10705/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10706/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10707/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10708/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10709/21-22	36,720.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10710/21-22	888.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10711/21-22	512.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10712/21-22	138.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10713/21-22	2,243.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10714/21-22	1,937.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10716/21-22	2,697.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10717/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10718/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10719/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10720/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10721/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10722/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10723/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10724/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10725/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10726/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10727/21-22	1,413.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10728/21-22	405.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10729/21-22	6,021.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10730/21-22	2,261.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10731/21-22	919.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10732/21-22	744.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10733/21-22	5,457.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10734/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10735/21-22	359.48	
	To SUP- Vijetha Earthing System	Purchase	PUR/10736/21-22	441.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10737/21-22	39.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10738/21-22	894.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10739/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10740/21-22	1,081.84	
	Carried Over			43,08,168.32	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,08,168.32	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10741/21-22	668.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10742/21-22	894.42	
1-Sep-22	To CONT-Bajinath	Purchase	PUR/10743/21-22	19,828.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10744/21-22	8,450.64	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10745/21-22	29,376.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10747/21-22	2,250.23	
6-Sep-22	To SUP- Shree Gayatri Electrical Work	Purchase	PUR/10748/21-22	711.00	
8-Sep-22	To SUP-Serene Constructions LLP	Purchase	PUR/10749/21-22	31,770.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10750/21-22	4.22	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10751/21-22	723.24	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10752/21-22	663.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10753/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10754/21-22	886.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10755/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10756/21-22	66.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10757/21-22	876.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10758/21-22	1,567.59	
	To SUP-Vasant Enterprises	Purchase	PUR/10759/21-22	51,083.64	
	To SUP-Vasant Enterprises	Purchase	PUR/10760/21-22	1,350.00	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10761/21-22	8,742.15	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10762/21-22	8,221.95	
10-Sep-22	To SUP-Serene Constructions LLP	Purchase	PUR/10763/21-22	31,770.00	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10764/21-22	1,403.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10765/21-22	193.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10766/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10767/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10768/21-22	1,069.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10769/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10770/21-22	1,631.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10771/21-22	362.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10772/21-22	886.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10773/21-22	1,118.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10774/21-22	869.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10775/21-22	2,050.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10776/21-22	378.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10777/21-22	453.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10778/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10779/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10780/21-22	1,702.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10781/21-22	1,171.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10782/21-22	522.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10783/21-22	610.89	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10784/21-22	55.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10785/21-22	48.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10786/21-22	50.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10787/21-22	64.35	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10788/21-22	43.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10789/21-22	37.80	
14-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10790/21-22	1,581.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10791/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10792/21-22	1,280.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10793/21-22	162.00	
	Carried Over			45,39,788.32	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,39,788.32	
16-Sep-22	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/10794/21-22	168.93	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/10795/21-22	137.16	
	To SUP-Serene Constructions LLP	Purchase	PUR/10796/21-22	31,770.00	
19-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10797/21-22	264.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10798/21-22	88.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10799/21-22	1,171.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10800/21-22	321.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10801/21-22	405.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10802/21-22	864.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10803/21-22	3,781.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10804/21-22	178.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10805/21-22	904.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10806/21-22	155.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10807/21-22	4,451.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10808/21-22	4,586.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10809/21-22	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10810/21-22	3,195.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10811/21-22	1,251.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10812/21-22	216.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10813/21-22	41.19	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10814/21-22	183.05	
	To SUP-Cemex Infra	Purchase	PUR/10815/21-22	2,745.76	
	To SUP-Cemex Infra	Purchase	PUR/10816/21-22	1,372.88	
	To SUP-Praful Sanitary	Purchase	PUR/10817/21-22	850.02	
	To SUP-Praful Sanitary	Purchase	PUR/10818/21-22	2,465.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10819/21-22	1,702.17	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10820/21-22	36,720.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10821/21-22	29,376.00	
	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10822/21-22	385.92	
20-Sep-22	To CONT-Jyothiram	Purchase	PUR/10823/21-22	7,050.24	
21-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10824/21-22	4,826.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10825/21-22	1,990.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10826/21-22	396.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10827/21-22	1,118.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10828/21-22	109.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10829/21-22	219.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10830/21-22	187.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10831/21-22	1,211.76	
22-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10832/21-22	1,707.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10833/21-22	220.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10834/21-22	264.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10835/21-22	870.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10836/21-22	908.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10837/21-22	945.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10838/21-22	864.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10839/21-22	531.63	
	To SUP-Sunil Fastners	Purchase	PUR/10841/21-22	1,039.50	
23-Sep-22	To SUP-Serene Constructions LLP	Purchase	PUR/10842/21-22	31,770.00	
24-Sep-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10843/21-22	62.10	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10844/21-22	61.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10845/21-22	109.80	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10846/21-22	53.10	
	Carried Over			47,26,969.33	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,26,969.33	
24-Sep-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10847/21-22	78.30	
	To SUP-Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	PUR/10848/21-22	189.00	
	To WO-Rohan Constructions	Purchase	PUR/10849/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10850/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10851/21-22	14,688.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10852/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10853/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10854/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10855/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10856/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10857/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10858/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10859/21-22	36,720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10860/21-22	43.74	
27-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10861/21-22	3,456.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10862/21-22	4,032.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10863/21-22	4,032.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10864/21-22	1,274.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10865/21-22	1,274.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10866/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10867/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10868/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10869/21-22	1,587.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10870/21-22	1,279.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10871/21-22	1,835.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10872/21-22	414.18	
	To SUP-Vivid World	Purchase	PUR/10873/21-22	120.60	
28-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10874/21-22	519.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10875/21-22	1,359.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10876/21-22	939.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10877/21-22	316.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10878/21-22	870.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10879/21-22	870.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10880/21-22	1,004.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10881/21-22	443.93	
	To SUP - Santhosh Tarpaulin	Purchase	PUR/10882/21-22	427.50	
	To SUP - Santhosh Tarpaulin	Purchase	PUR/10883/21-22	427.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10885/21-22	2,764.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10886/21-22	2,834.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10887/21-22	2,393.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10888/21-22	2,764.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10889/21-22	2,764.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10890/21-22	2,552.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10891/21-22	2,622.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10892/21-22	2,605.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10893/21-22	2,834.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10894/21-22	2,605.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10895/21-22	2,764.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10896/21-22	3,632.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10897/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10898/21-22	528.98	
29-Sep-22	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10899/21-22	1,350.00	
	Carried Over			50,97,438.30	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,97,438.30	
1-Oct-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10900/21-22	36,720.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10901/21-22	31,770.00	
6-Oct-22	To CONT-Bohini Basappa	Purchase	PUR/10902/21-22	7,050.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10903/21-22	858.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10904/21-22	1,274.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10905/21-22	848.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10906/21-22	378.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10907/21-22	1,118.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10908/21-22	1,122.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10909/21-22	850.50	
7-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10911/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10912/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10913/21-22	4,915.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10914/21-22	1,885.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10915/21-22	1,753.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10916/21-22	5,424.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10917/21-22	1,776.78	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10918/21-22	34.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10919/21-22	689.40	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10920/21-22	68.40	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10921/21-22	2,835.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10922/21-22	31,770.00	
10-Oct-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10923/21-22	457.57	
	To Sup - Kothari Fire Safety Equipment	Purchase	PUR/10924/21-22	148.50	
11-Oct-22	To SUP-Vivid World	Purchase	PUR/10925/21-22	20.70	
	To SUP-Vivid World	Purchase	PUR/10926/21-22	49.95	
	To SUP-Vivid World	Purchase	PUR/10927/21-22	91.35	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10928/21-22	405.00	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10929/21-22	9,289.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10930/21-22	37.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10931/21-22	37.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10932/21-22	37.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10933/21-22	189.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10934/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10935/21-22	1,770.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10936/21-22	166.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10937/21-22	145.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10938/21-22	4,758.40	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10939/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10940/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10941/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10942/21-22	29,376.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10943/21-22	3,007.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10944/21-22	300.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10945/21-22	1,233.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10946/21-22	2,478.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10947/21-22	1,890.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10948/21-22	3,654.18	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10950/21-22	2,337.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10951/21-22	193.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10952/21-22	72.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10953/21-22	2,932.69	
	Carried Over			53,86,501.85	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,86,501.85	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10954/21-22	1,274.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10955/21-22	168.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10956/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10957/21-22	602.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10958/21-22	765.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10959/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10960/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10961/21-22	1,880.48	
13-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10962/21-22	301.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10963/21-22	884.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10964/21-22	1,168.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10965/21-22	880.20	
14-Oct-22	To SUP-Serene Constructions LLP	Purchase	PUR/10966/21-22	31,770.00	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10967/21-22	1,591.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10968/21-22	449.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10969/21-22	88.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10970/21-22	1,056.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10971/21-22	7,395.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10972/21-22	529.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10973/21-22	510.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10974/21-22	234.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10975/21-22	6,300.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10976/21-22	29,295.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10977/21-22	49.50	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10978/21-22	21.60	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10979/21-22	64.80	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10980/21-22	75.60	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10981/21-22	72.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10982/21-22	1,941.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10983/21-22	1,880.48	
17-Oct-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10984/21-22	842.40	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10985/21-22	25,004.70	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/10986/21-22	4,187.50	
18-Oct-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10987/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10988/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10989/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10990/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10991/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10992/21-22	29,376.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10993/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10994/21-22	414.18	
19-Oct-22	To CONT-Jyothiram	Purchase	PUR/10995/21-22	12,337.92	
	To CONT-Bohini Basappa	Purchase	PUR/10996/21-22	7,050.24	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10997/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10998/21-22	519.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10999/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11000/21-22	143.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11001/21-22	616.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11002/21-22	519.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11003/21-22	639.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11004/21-22	486.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11005/21-22	486.68	
	Carried Over			56,83,944.45	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,83,944.45	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11006/21-22	1,354.09	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11007/21-22	7,676.10	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/11008/21-22	8,583.30	
	To SUP-Praful Sanitary	Purchase	PUR/11009/21-22	3,763.49	
21-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11010/21-22	2,349.26	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11011/21-22	8,936.55	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11012/21-22	7,712.55	
	To SUP-Serene Constructions LLP	Purchase	PUR/11013/21-22	31,770.00	
25-Oct-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11014/21-22	69.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11015/21-22	101.70	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11016/21-22	88.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11017/21-22	121.50	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11018/21-22	68.58	
	To SUP-D.J Engineering Enterprises	Purchase	PUR/11019/21-22	22.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11020/21-22	5,817.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11021/21-22	524.34	
	To CONT-Bohini Basappa	Purchase	PUR/11022/21-22	6,168.96	
26-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11023/21-22	5,409.00	
27-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11024/21-22	781.83	
	To SUP-Summit Sales LLP	Purchase	PUR/11025/21-22	3,864.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11026/21-22	3,864.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11027/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11028/21-22	519.08	
28-Oct-22	To SUP-Choudhary Hardware Plywood	Purchase	PUR/11029/21-22	217.80	
	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/11030/21-22	234.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11031/21-22	105.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11032/21-22	66.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11033/21-22	72.90	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11034/21-22	72.90	
	To SUP-Serene Constructions LLP	Purchase	PUR/11057/21-22	31,770.00	
1-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11035/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11036/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11037/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11038/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11039/21-22	36,720.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11040/21-22	1,395.36	
	To SUP-Praful Sanitary	Purchase	PUR/11041/21-22	673.11	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11042/21-22	3,150.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11043/21-22	3,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11044/21-22	1,238.33	
	To SUP-Summit Sales LLP	Purchase	PUR/11045/21-22	126.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11046/21-22	4,680.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11047/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11048/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11049/21-22	3,230.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11050/21-22	2,207.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11051/21-22	805.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11052/21-22	49.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11053/21-22	390.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11054/21-22	463.50	
	To WO-Rohan Constructions	Purchase	PUR/11055/21-22	14,688.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/11056/21-22	350.46	
	Carried Over			59,87,924.37	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,87,924.37	
2-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11058/21-22	621.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11059/21-22	3,077.64	
	To SUP-Summit Sales LLP	Purchase	PUR/11060/21-22	1,287.90	
	To WO-M Sudharshan	Purchase	PUR/11061/21-22	7,122.15	
	To CONT-Bohini Basappa	Purchase	PUR/11062/21-22	7,050.24	
	To CONT-Bohini Basappa	Purchase	PUR/11063/21-22	4,406.40	
3-Nov-22	To CONT-Bajinath	Purchase	PUR/11064/21-22	22,472.64	
4-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11066/21-22	1,287.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11067/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11068/21-22	1,665.97	
	To SUP-Serene Constructions LLP	Purchase	PUR/11069/21-22	31,770.00	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11070/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11071/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11072/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11073/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11074/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11075/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11076/21-22	4,693.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11077/21-22	3,520.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11078/21-22	448.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11079/21-22	183.25	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11080/21-22	172.80	
	To SUP-Cemex Infra	Purchase	PUR/11081/21-22	7,047.45	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11083/21-22	69.30	
	To SUP-Praful Sanitary	Purchase	PUR/11084/21-22	939.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11085/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11086/21-22	936.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11087/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11088/21-22	3,150.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11089/21-22	1,137.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11090/21-22	493.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11091/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11092/21-22	238.67	
	To SUP-Summit Sales LLP	Purchase	PUR/11093/21-22	908.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11094/21-22	1,122.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11095/21-22	1,122.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11096/21-22	1,122.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11097/21-22	1,122.71	
9-Nov-22	To SUP-Gautham Enterprises	Purchase	PUR/11098/21-22	235.62	
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/11099/21-22	396.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11100/21-22	180.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11101/21-22	162.00	
11-Nov-22	To SUP-Varun Enterprises	Purchase	PUR/11102/21-22	90.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/11103/21-22	31,770.00	
14-Nov-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11104/21-22	29,376.00	
16-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11105/21-22	269.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11106/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11107/21-22	3,150.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11108/21-22	2,207.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11109/21-22	2,260.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11110/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11111/21-22	788.11	
	Carried Over			61,87,293.30	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,293.30	
16-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11112/21-22	279.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11113/21-22	976.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11114/21-22	3,150.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11115/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11116/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11117/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11118/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11119/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11120/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11121/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11122/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11123/21-22	3,823.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11124/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11125/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11126/21-22	2,744.64	
	To SUP-Summit Sales LLP	Purchase	PUR/11127/21-22	2,178.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11128/21-22	5,817.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11129/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11130/21-22	397.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11131/21-22	397.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11132/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11133/21-22	4,694.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11134/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11135/21-22	237.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11136/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11137/21-22	397.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11138/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11139/21-22	397.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11140/21-22	374.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11141/21-22	2,539.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11142/21-22	416.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11143/21-22	47.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11144/21-22	3,394.44	
18-Nov-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11145/21-22	234.90	
20-Nov-22	To SUP-Serene Constructions LLP	Purchase	PUR/11146/21-22	31,770.00	
21-Nov-22	To CONT-Baijnath	Purchase	PUR/11147/21-22	7,050.24	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11148/21-22	105.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11149/21-22	84.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11150/21-22	60.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11151/21-22	105.75	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11152/21-22	113.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11153/21-22	56.70	
23-Nov-22	To CONT-Jyothiram	Purchase	PUR/11154/21-22	3,525.12	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11155/21-22	3,150.00	
24-Nov-22	To SP-Veldi Karunakar Reddy	Purchase	PUR/11156/21-22	18,937.80	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11157/21-22	17,161.20	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11158/21-22	1,575.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11159/21-22	3,150.00	
	To SUP-Praful Sanitary	Purchase	PUR/11160/21-22	176.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11161/21-22	74.70	
26-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11162/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11163/21-22	36,720.00	
	Carried Over			63,89,235.21	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,89,235.21	
26-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11164/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11165/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11166/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11167/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11168/21-22	29,376.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/11186/21-22	31,770.00	
30-Nov-22	To WO-Rekha Pandey Tuenkey Contractor	Purchase	PUR/11169/21-22	36,720.00	
1-Dec-22	To CONT-Bohini Basappa	Purchase	PUR/11171/21-22	6,168.96	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11172/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11173/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11174/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11175/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11176/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11177/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11178/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11179/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11180/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11181/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11182/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11183/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11184/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11185/21-22	36,720.00	
2-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11187/21-22	31,770.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11188/21-22	45.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11189/21-22	62.10	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11190/21-22	58.50	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11191/21-22	55.80	
5-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11193/21-22	10.66	
	To SUP-Praful Sanitary	Purchase	PUR/11194/21-22	2,266.11	
	To SUP-Praful Sanitary	Purchase	PUR/11195/21-22	71.51	
8-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11197/21-22	5,568.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11198/21-22	5,655.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11199/21-22	5,409.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11200/21-22	5,817.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11201/21-22	2,190.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11202/21-22	2,096.99	
	To SUP-Summit Sales LLP	Purchase	PUR/11203/21-22	1,232.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11204/21-22	1,975.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11205/21-22	698.54	
	To SUP-Summit Sales LLP	Purchase	PUR/11206/21-22	2,473.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11207/21-22	174.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11208/21-22	2,809.80	
	To SP-Vinay Yash Tyres Pvt Ltd	Purchase	PUR/11209/21-22	419.49	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11210/21-22	1,395.36	
	To SUP-Gautham Enterprises	Purchase	PUR/11211/21-22	108.00	
9-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11212/21-22	31,770.00	
	To SUP-SFS Hardware	Purchase	PUR/11214/21-22	183.78	
	To SUP-Praful Sanitary	Purchase	PUR/11215/21-22	216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11216/21-22	1,077.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11217/21-22	5,409.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11218/21-22	5,817.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11219/21-22	577.74	
	Carried Over			72,42,270.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,42,270.00	
9-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11220/21-22	1,077.71	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11221/21-22	8,929.35	
10-Dec-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11222/21-22	8,143.25	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11223/21-22	8,202.15	
	To SUP-Om Sri Building Material	Purchase	PUR/11224/21-22	524.78	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11225/21-22	7,762.95	
	To SUP-Praful Sanitary	Purchase	PUR/11226/21-22	9,113.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11228/21-22	5,568.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11229/21-22	101.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11230/21-22	3,464.49	
	To SUP-Summit Sales LLP	Purchase	PUR/11231/21-22	337.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11232/21-22	680.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11233/21-22	158.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11234/21-22	3,464.49	
12-Dec-22	To WO-M Sudharshan	Purchase	PUR/11235/21-22	8,122.95	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11236/21-22	296.64	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11237/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11238/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11239/21-22	36,720.00	
	To CONT-Bohini Basappa	Purchase	PUR/11240/21-22	8,812.80	
13-Dec-22	To SUP-Premier Engineering Corporation	Purchase	PUR/11242/21-22	3,854.05	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11243/21-22	3,854.05	
	To SUP-Cemex Infra	Purchase	PUR/11244/21-22	3,844.07	
	To SUP-Shweta Computers	Purchase	PUR/11245/21-22	2,867.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11246/21-22	2,117.70	
	To SUP-Cemex Infra	Purchase	PUR/11247/21-22	4,805.08	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11248/21-22	7,762.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11249/21-22	1,077.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11250/21-22	1,123.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11251/21-22	1,077.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11252/21-22	1,077.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11253/21-22	1,669.77	
	To SUP-Summit Sales LLP	Purchase	PUR/11254/21-22	1,129.59	
	To SUP-Summit Sales LLP	Purchase	PUR/11255/21-22	3,866.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11256/21-22	2,262.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11257/21-22	2,262.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11258/21-22	100.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11259/21-22	1,975.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11260/21-22	555.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11261/21-22	848.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11262/21-22	2,720.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11263/21-22	1,632.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11264/21-22	31.59	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11265/21-22	29,376.00	
15-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11266/21-22	149.69	
	To SUP-Summit Sales LLP	Purchase	PUR/11267/21-22	1,744.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11268/21-22	1,205.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11269/21-22	1,100.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11270/21-22	1,100.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11271/21-22	1,205.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11272/21-22	817.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11273/21-22	36.32	
	Carried Over			75,16,447.44	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,447.44	
15-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11274/21-22	144.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11275/21-22	708.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11276/21-22	144.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11277/21-22	708.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11278/21-22	144.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11279/21-22	708.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11280/21-22	708.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11281/21-22	144.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11282/21-22	417.71	
17-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11283/21-22	31,770.00	
19-Dec-22	To SP-KGM & Co	Purchase	PUR/11284/21-22	3,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11285/21-22	848.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11286/21-22	5,396.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11287/21-22	51.12	
	To SUP-Praful Sanitary	Purchase	PUR/11288/21-22	956.61	
	To SUP-Praful Sanitary	Purchase	PUR/11289/21-22	779.34	
	To SUP-Cemex Infra	Purchase	PUR/11290/21-22	2,917.37	
20-Dec-22	To CONT-Baijnath	Purchase	PUR/11291/21-22	8,812.80	
21-Dec-22	To CONT-Bohini Basappa	Purchase	PUR/11292/21-22	4,406.40	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11293/21-22	7,184.43	
	To SUP-Vivid World	Purchase	PUR/11294/21-22	49.95	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11295/21-22	2,129.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11296/21-22	815.66	
	To SUP-Summit Sales LLP	Purchase	PUR/11297/21-22	1,088.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11298/21-22	1,100.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11299/21-22	1,179.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11300/21-22	2,929.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11301/21-22	398.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11302/21-22	133.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11303/21-22	29.94	
	To SUP-Summit Sales LLP	Purchase	PUR/11304/21-22	370.98	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11305/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11306/21-22	29,376.00	
23-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11307/21-22	31,770.00	
	To SUP-Cemex Infra	Purchase	PUR/11308/21-22	5,491.52	
27-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11309/21-22	966.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11310/21-22	1,432.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11311/21-22	150.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11312/21-22	422.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11313/21-22	966.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11314/21-22	966.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11315/21-22	966.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11316/21-22	182.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11317/21-22	71.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11318/21-22	42.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11319/21-22	477.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11320/21-22	175.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11321/21-22	693.00	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11323/21-22	1,395.36	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11324/21-22	36,720.00	
30-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11325/21-22	31,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11326/21-22	1,118.88	
	Carried Over			77,71,757.48	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,71,757.48	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11327/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11328/21-22	1,866.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11329/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11330/21-22	1,884.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11331/21-22	5,396.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11332/21-22	5,413.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11333/21-22	5,396.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11334/21-22	5,413.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11335/21-22	1,151.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11336/21-22	1,616.94	
	To SUP-Summit Sales LLP	Purchase	PUR/11337/21-22	939.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11338/21-22	1,151.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11339/21-22	3,413.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11340/21-22	3,413.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11341/21-22	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11342/21-22	732.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11343/21-22	2,346.05	
	To SUP-Summit Sales LLP	Purchase	PUR/11344/21-22	1,773.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11345/21-22	216.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11346/21-22	78.65	
	To SUP-Summit Sales LLP	Purchase	PUR/11347/21-22	137.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11348/21-22	334.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11349/21-22	21.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11350/21-22	411.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11351/21-22	7,316.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11352/21-22	5,071.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11353/21-22	4,536.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11354/21-22	324.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11355/21-22	850.14	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/11356/21-22	2,250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11357/21-22	2,249.62	
	To SUP-Summit Sales LLP	Purchase	PUR/11358/21-22	2,199.67	
	To SUP-Summit Sales LLP	Purchase	PUR/11359/21-22	426.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11360/21-22	193.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11361/21-22	253.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11362/21-22	608.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11363/21-22	3,165.66	
	To SUP-Summit Sales LLP	Purchase	PUR/11364/21-22	5,413.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11365/21-22	3,575.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11366/21-22	3,413.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11367/21-22	3,413.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11368/21-22	3,097.29	
	To SUP-Summit Sales LLP	Purchase	PUR/11369/21-22	1,347.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11370/21-22	1,423.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11371/21-22	959.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11372/21-22	42.50	
	To SUP-Om Sri Building Material	Purchase	PUR/11373/21-22	669.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11376/21-22	1,883.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11377/21-22	27.41	
	To SUP-Summit Sales LLP	Purchase	PUR/11378/21-22	158.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11379/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11380/21-22	2,464.56	
	Carried Over			78,74,466.88	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,74,466.88	
31-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11381/21-22	2,790.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11382/21-22	8.70	
	To WO-Rohan Constructions	Purchase	PUR/11383/21-22	29,376.00	
4-Jan-23	To SUP-Praful Sanitary	Purchase	PUR/11384/21-22	1,067.37	
	To SUP-Cemex Infra	Purchase	PUR/11385/21-22	3,523.73	
	To SUP-Praful Sanitary	Purchase	PUR/11386/21-22	718.20	
	To SUP-Gautham Enterprises	Purchase	PUR/11387/21-22	196.40	
	To SUP-Cemex Infra	Purchase	PUR/11388/21-22	3,523.73	
	To SUP-Cemex Infra	Purchase	PUR/11389/21-22	2,883.05	
	To CONT-Bohini Basappa	Purchase	PUR/11390/21-22	6,168.96	
	To CONT-Jyothiram	Purchase	PUR/11391/21-22	6,239.43	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11392/21-22	7,975.85	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11393/21-22	7,632.05	
5-Jan-23	To SUP-Adilabad Timber Mart	Purchase	PUR/11394/21-22	4,425.57	
	To SUP-Cemex Infra	Purchase	PUR/11395/21-22	2,883.05	
	To SUP-Cemex Infra	Purchase	PUR/11396/21-22	5,369.49	
	To SUP-Cemex Infra	Purchase	PUR/11397/21-22	3,477.96	
	To SUP-Cemex Infra	Purchase	PUR/11398/21-22	2,883.05	
	To SUP-Cemex Infra	Purchase	PUR/11399/21-22	1,738.98	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11400/21-22	4,900.14	
	To SUP- Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11401/21-22	162.00	
6-Jan-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11402/21-22	186.48	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11403/21-22	598.77	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11404/21-22	315.72	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11405/21-22	4,900.14	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11406/21-22	4,900.14	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11407/21-22	4,900.14	
	To WO-M Sudharshan	Purchase	PUR/11408/21-22	1,818.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11409/21-22	71.10	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11410/21-22	68.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11411/21-22	99.90	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11412/21-22	90.90	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11413/21-22	79.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11414/21-22	91.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11415/21-22	70.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11416/21-22	90.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11417/21-22	102.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11418/21-22	82.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11419/21-22	45.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11420/21-22	121.50	
	To SUP-Om Sri Building Material	Purchase	PUR/11421/21-22	488.55	
	To SUP-Serene Constructions LLP	Purchase	PUR/11375/21-22	31,770.00	
7-Jan-23	To SUP-Indra Reddy	Purchase	PUR/11422/21-22	414.29	
10-Jan-23	To SUP-Shubham Enterprises	Purchase	PUR/11423/21-22	186.84	
	To SUP-Vivid World	Purchase	PUR/11424/21-22	20.70	
	To SUP-S.R. Lights	Purchase	PUR/11425/21-22	1,755.00	
	To SUP-S.R. Lights	Purchase	PUR/11426/21-22	1,755.00	
11-Jan-23	To SUP- Legend Elevations	Purchase	PUR/11427/21-22	105.60	
13-Jan-23	To SUP-Serene Constructions LLP	Purchase	PUR/11428/21-22	31,770.00	
	To SP- Ajay Meta	Purchase	PUR/11429/21-22	4,432.41	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11430/21-22	698.40	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11431/21-22	54.00	
	Carried Over			80,64,494.17	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,64,494.17	
13-Jan-23	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11432/21-22	91.80	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11433/21-22	31.50	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11434/21-22	31.50	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11435/21-22	31.50	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11436/21-22	31.50	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11437/21-22	76.50	
19-Jan-23	To Sup- Sana Collections	Purchase	PUR/11438/21-22	175.41	
20-Jan-23	To SUP-Cemex Infra	Purchase	PUR/11439/21-22	1,784.70	
	To SUP-Cemex Infra	Purchase	PUR/11440/21-22	1,738.98	
	To SUP-Serene Constructions LLP	Purchase	PUR/11441/21-22	31,770.00	
	To SUP-Cemex Infra	Purchase	PUR/11442/21-22	1,784.70	
	To SUP-Cemex Infra	Purchase	PUR/11443/21-22	1,922.03	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11444/21-22	324.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11445/21-22	2,247.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11446/21-22	2,211.82	
	To SUP- Vijetha Earthing System	Purchase	PUR/11447/21-22	1,732.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11448/21-22	422.10	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11449/21-22	4,900.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11450/21-22	746.10	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11451/21-22	4,900.14	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11452/21-22	4,900.14	
	To SUP-Praful Sanitary	Purchase	PUR/11453/21-22	450.00	
	To SUP-Praful Sanitary	Purchase	PUR/11454/21-22	407.81	
	To SUP-Praful Sanitary	Purchase	PUR/11455/21-22	611.71	
	To SUP-Gautham Enterprises	Purchase	PUR/11456/21-22	196.40	
	To SUP-Cemex Infra	Purchase	PUR/11457/21-22	3,844.07	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11458/21-22	3,052.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11459/21-22	319.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11460/21-22	1,128.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11461/21-22	2,358.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11462/21-22	1,660.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11463/21-22	2,574.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11464/21-22	645.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11465/21-22	1,219.95	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11466/21-22	1,746.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11467/21-22	760.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11468/21-22	8.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11469/21-22	1,128.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11470/21-22	3,494.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11471/21-22	1,130.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11472/21-22	1,799.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11473/21-22	1,799.28	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11474/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11475/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11476/21-22	14,688.00	
	To WO-M Sudharshan	Purchase	PUR/11477/21-22	7,733.03	
	To WO-M Sudharshan	Purchase	PUR/11478/21-22	8,093.03	
	To CONT-Baijnath	Purchase	PUR/11479/21-22	6,609.60	
	To WO-Rekha Pandey Tuenkey Contractor	Purchase	PUR/11480/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11481/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11482/21-22	36,720.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11483/21-22	4,900.14	
	Carried Over			83,30,902.43	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,30,902.43	
23-Jan-23	To SP-Veldi Karunakar Reddy	Purchase	PUR/11484/21-22	4,900.14	
	To SUP-Cemex Infra	Purchase	PUR/11485/21-22	3,271.95	
	To SUP-Cemex Infra	Purchase	PUR/11486/21-22	2,059.32	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11487/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11488/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11489/21-22	14,688.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11490/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11491/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11492/21-22	36,720.00	
24-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/11493/21-22	62,013.15	
25-Jan-23	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11494/21-22	1,890.00	
	To SUP-Cemex Infra	Purchase	PUR/11495/21-22	4,118.64	
	To SUP-Cemex Infra	Purchase	PUR/11496/21-22	1,784.70	
	To SUP-Elegant Enterprises	Purchase	PUR/11497/21-22	93.60	
	To SUP-Vivid World	Purchase	PUR/11498/21-22	20.70	
	To CONT-Jyothiram	Purchase	PUR/11499/21-22	10,919.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11500/21-22	1,258.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11501/21-22	1,111.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11502/21-22	1,063.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11503/21-22	1,527.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11504/21-22	1,527.21	
27-Jan-23	To SUP-Serene Constructions LLP	Purchase	PUR/11505/21-22	31,770.00	
28-Jan-23	To WO-M Sudharshan	Purchase	PUR/11506/21-22	7,571.03	
	To SUP-Summit Sales LLP	Purchase	PUR/11507/21-22	760.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11508/21-22	319.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11509/21-22	393.39	
	To SUP-Summit Sales LLP	Purchase	PUR/11510/21-22	1,760.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11511/21-22	1,760.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11512/21-22	1,760.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11513/21-22	374.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11514/21-22	3,255.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11515/21-22	2,199.67	
	To SUP-Summit Sales LLP	Purchase	PUR/11516/21-22	2,479.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11517/21-22	191.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11518/21-22	5,422.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11519/21-22	390.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11520/21-22	675.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11521/21-22	61.74	
31-Jan-23	To SUP-Shubham Enterprises	Purchase	PUR/11522/21-22	155.43	
	To SUP-Vivid World	Purchase	PUR/11523/21-22	20.70	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11524/21-22	1,033.62	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11525/21-22	861.35	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11526/21-22	1,033.62	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11527/21-22	1,033.62	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11529/21-22	1,395.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11530/21-22	338.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11531/21-22	1,787.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11532/21-22	246.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11533/21-22	1,760.31	
1-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/11534/21-22	3,084.48	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11536/21-22	338.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11537/21-22	1,787.58	
	Carried Over			86,58,708.79	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,58,708.79	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11538/21-22	1,252.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11539/21-22	808.65	
	To SUP-Summit Sales LLP	Purchase	PUR/11540/21-22	2,844.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11541/21-22	486.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11542/21-22	632.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11543/21-22	675.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11544/21-22	61.74	
	To SUP-Summit Sales LLP	Purchase	PUR/11545/21-22	252.79	
	To SUP-Summit Sales LLP	Purchase	PUR/11546/21-22	799.20	
	To SUP-Sunil Fastners	Purchase	PUR/11547/21-22	1,076.40	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11548/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11549/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11550/21-22	1,732.50	
	To SUP-Serene Constructions LLP	Purchase	PUR/11535/21-22	31,770.00	
9-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11551/21-22	357.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11552/21-22	78.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11553/21-22	2,070.51	
	To SUP-Summit Sales LLP	Purchase	PUR/11554/21-22	1,601.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11555/21-22	1,598.40	
	To SP- TVS MObility Pvt Ltd	Purchase	PUR/11556/21-22	958.32	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11557/21-22	8,531.78	
	To SUP- Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11558/21-22	189.00	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11559/21-22	8,531.78	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11560/21-22	8,884.58	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11561/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11562/21-22	1,732.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11563/21-22	7,277.63	
	To SUP-Cemex Infra	Purchase	PUR/11564/21-22	3,844.07	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11565/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11566/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11567/21-22	1,732.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11568/21-22	1,425.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11569/21-22	4,049.91	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11570/21-22	1,732.50	
	To SUP-Indra Reddy	Purchase	PUR/11571/21-22	385.70	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11572/21-22	306.68	
10-Feb-23	To SUP-Sri Krishna Enterprises	Purchase	PUR/11573/21-22	43.65	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11574/21-22	124.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11575/21-22	101.25	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11576/21-22	91.80	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11577/21-22	70.56	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11578/21-22	89.10	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11579/21-22	57.15	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11580/21-22	102.60	
	To SUP-Serene Constructions LLP	Purchase	PUR/11581/21-22	31,770.00	
11-Feb-23	To SUP-Gautham Enterprises	Purchase	PUR/11583/21-22	249.40	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11584/21-22	777.62	
	To SUP-Summit Sales LLP	Purchase	PUR/11585/21-22	164.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11586/21-22	72.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11587/21-22	1,897.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11588/21-22	1,966.30	
13-Feb-23	To SUP-Cemex Infra	Purchase	PUR/11589/21-22	1,342.37	
	Carried Over			88,03,973.65	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,03,973.65	
13-Feb-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11590/21-22	45.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11591/21-22	81.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11592/21-22	71.10	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11593/21-22	84.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11594/21-22	53.10	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11595/21-22	69.75	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11596/21-22	49.50	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11597/21-22	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11598/21-22	393.39	
	To SP-KGM & Co	Purchase	PUR/11599/21-22	1,800.00	
14-Feb-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11600/21-22	360.36	
15-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11601/21-22	716.69	
	To SUP-Summit Sales LLP	Purchase	PUR/11602/21-22	101.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11603/21-22	99.53	
	To SUP-Summit Sales LLP	Purchase	PUR/11604/21-22	57.66	
	To SUP-Summit Sales LLP	Purchase	PUR/11605/21-22	1,282.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11606/21-22	2,685.87	
	To SUP-Summit Sales LLP	Purchase	PUR/11607/21-22	839.34	
	To SUP-Summit Sales LLP	Purchase	PUR/11608/21-22	2,753.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11609/21-22	2,386.51	
	To SUP-Summit Sales LLP	Purchase	PUR/11610/21-22	2,680.76	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11611/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11612/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11613/21-22	14,688.00	
	To CONT-Baijnath	Purchase	PUR/11614/21-22	7,490.88	
16-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11615/21-22	232.76	
	To CONT-Bohini Basappa	Purchase	PUR/11616/21-22	650.25	
	To WO-Rohan Constructions	Purchase	PUR/11617/21-22	72,295.83	
	To WO-Rohan Constructions	Purchase	PUR/11618/21-22	5,616.81	
	To WO-Rohan Constructions	Purchase	PUR/11619/21-22	37,824.30	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11620/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11621/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11622/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11623/21-22	36,720.00	
17-Feb-23	To SUP-Serene Constructions LLP	Purchase	PUR/11624/21-22	31,770.00	
18-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11625/21-22	14,688.00	
20-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11626/21-22	14,688.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11627/21-22	3,251.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11628/21-22	2,153.05	
	To SUP-Summit Sales LLP	Purchase	PUR/11629/21-22	4,407.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11630/21-22	140.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11631/21-22	1,422.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11632/21-22	1,267.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11633/21-22	2,030.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11634/21-22	247.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11635/21-22	3,134.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11636/21-22	2,486.79	
22-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11638/21-22	186.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11639/21-22	656.52	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11640/21-22	14,688.00	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11641/21-22	522.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11642/21-22	848.23	
	Carried Over			92,34,296.05	

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,34,296.05	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11643/21-22	596.29	
	To SUP-Summit Sales LLP	Purchase	PUR/11644/21-22	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11645/21-22	1,377.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11646/21-22	10,174.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11647/21-22	1,356.32	
	To SUP-Cemex Infra	Purchase	PUR/11648/21-22	1,006.78	
	To SUP-Cemex Infra	Purchase	PUR/11649/21-22	6,406.78	
	To SUP-Cemex Infra	Purchase	PUR/11650/21-22	2,013.56	
24-Feb-23	To SUP-Serene Constructions LLP	Purchase	PUR/11652/21-22	31,770.00	
27-Feb-23	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11653/21-22	66.60	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11654/21-22	36,720.00	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11655/21-22	68.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11656/21-22	573.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11657/21-22	573.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11658/21-22	497.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11659/21-22	1,323.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11660/21-22	18,210.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11661/21-22	623.03	
	To SUP-Summit Sales LLP	Purchase	PUR/11662/21-22	1,220.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11663/21-22	5,934.60	
	By GST Input A/c	Journal	JOU/10781/21-22		93,54,803.08
1-Mar-23	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11665/21-22	36,720.00	
	To SUP-Cemex Infra	Purchase	PUR/11666/21-22	1,922.03	
	To SUP-Cemex Infra	Purchase	PUR/11667/21-22	1,922.03	
	To SUP-Cemex Infra	Purchase	PUR/11668/21-22	2,082.20	
	To SUP-Cemex Infra	Purchase	PUR/11669/21-22	3,355.93	
2-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11670/21-22	3,716.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11671/21-22	86.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11672/21-22	941.67	
	To SUP-Summit Sales LLP	Purchase	PUR/11673/21-22	207.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11674/21-22	3,823.20	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11675/21-22	1,395.36	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11676/21-22	1,980.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11677/21-22	900.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/11678/21-22	31,770.00	
6-Mar-23	To SUP-SP Electricals	Purchase	PUR/11679/21-22	95.40	
	To WO-M Sudharshan	Purchase	PUR/11680/21-22	8,362.98	
	To SUP-Shubham Enterprises	Purchase	PUR/11681/21-22	478.80	
	To SUP-Praful Sanitary	Purchase	PUR/11682/21-22	3,449.07	
	To SUP-Praful Sanitary	Purchase	PUR/11683/21-22	3,254.04	
	To WO-M Sudharshan	Purchase	PUR/11684/21-22	7,570.98	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11685/21-22	1,732.50	
8-Mar-23	To CONT-Bohini Basappa	Purchase	PUR/11687/21-22	6,168.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11688/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11689/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11690/21-22	4,326.66	
	To SUP-Summit Sales LLP	Purchase	PUR/11691/21-22	224.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11692/21-22	787.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11693/21-22	4,657.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11694/21-22	942.48	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11695/21-22	1,776.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11696/21-22	810.00	
	Carried Over			94,95,618.66	93,54,803.08

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Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,95,618.66	93,54,803.08
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11697/21-22	634.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11698/21-22	987.89	
	To SUP-Summit Sales LLP	Purchase	PUR/11699/21-22	337.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11700/21-22	987.89	
	To SUP-Summit Sales LLP	Purchase	PUR/11701/21-22	337.24	
	To SUP-Praful Sanitary	Purchase	PUR/11702/21-22	43.20	
10-Mar-23	To SUP-Sri Krishna Enterprises	Purchase	PUR/11703/21-22	55.80	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11704/21-22	120.60	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11705/21-22	77.40	
	To SUP-Serene Constructions LLP	Purchase	PUR/11706/21-22	31,770.00	
13-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11707/21-22	1,809.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11708/21-22	928.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11709/21-22	310.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11710/21-22	2,067.38	
	To SUP-Summit Sales LLP	Purchase	PUR/11711/21-22	2,174.93	
	To SUP-Summit Sales LLP	Purchase	PUR/11712/21-22	949.59	
	To SUP-Summit Sales LLP	Purchase	PUR/11713/21-22	149.54	
	To SUP-Summit Sales LLP	Purchase	PUR/11714/21-22	37.80	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11715/21-22	5,573.70	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11716/21-22	5,573.70	
	To WO-M Sudharshan	Purchase	PUR/11717/21-22	950.40	
	To SUP-Praful Sanitary	Purchase	PUR/11718/21-22	974.25	
	To SUP-Praful Sanitary	Purchase	PUR/11719/21-22	974.25	
	To SUP-Praful Sanitary	Purchase	PUR/11720/21-22	974.25	
	To SUP-Shubham Enterprises	Purchase	PUR/11721/21-22	155.61	
	To CONT-Bohini Basappa	Purchase	PUR/11722/21-22	5,728.32	
16-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11723/21-22	2,790.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11724/21-22	731.52	
17-Mar-23	To Sup- Abdul Quadeer	Purchase	PUR/11725/21-22	922.04	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11726/21-22	6,296.94	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11727/21-22	6,296.94	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11728/21-22	25,187.76	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11729/21-22	6,296.94	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11730/21-22	6,296.94	
	To SUP-Cemex Infra	Purchase	PUR/11731/21-22	2,516.95	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11732/21-22	3,384.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11733/21-22	741.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11734/21-22	3,769.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11735/21-22	204.39	
	To SUP-Summit Sales LLP	Purchase	PUR/11736/21-22	3,769.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11737/21-22	2,529.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11738/21-22	3,769.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11739/21-22	365.04	
	To SUP-Cemex Infra	Purchase	PUR/11740/21-22	8,168.64	
	To SUP-Serene Constructions LLP	Purchase	PUR/11741/21-22	31,770.00	
20-Mar-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11742/21-22	45.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11743/21-22	77.85	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11744/21-22	74.25	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11745/21-22	90.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11746/21-22	52.65	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11747/21-22	39.60	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11748/21-22	14,688.00	
	Carried Over			96,91,179.39	93,54,803.08

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,91,179.39	93,54,803.08
20-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11749/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11750/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11751/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11752/21-22	14,688.00	
24-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/11753/21-22	189.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11754/21-22	303.75	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11755/21-22	1,082.76	
	To SUP-Serene Constructions LLP	Purchase	PUR/11756/21-22	31,770.00	
25-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11757/21-22	39,899.95	
	To CONT-Baijnath	Purchase	PUR/11758/21-22	6,609.60	
28-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11759/21-22	942.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11760/21-22	533.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11761/21-22	1,648.71	
	To SUP- Mahanandi Marketing	Purchase	PUR/11762/21-22	1,332.65	
	To SUP- Mahanandi Marketing	Purchase	PUR/11763/21-22	1,332.65	
	To SUP- Mahanandi Marketing	Purchase	PUR/11764/21-22	1,332.63	
	To SUP- Mahanandi Marketing	Purchase	PUR/11765/21-22	1,332.63	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11766/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11767/21-22	36,720.00	
	To CONT-Bohini Basappa	Purchase	PUR/11768/21-22	2,203.20	
29-Mar-23	To SUP- Mahanandi Marketing	Purchase	PUR/11769/21-22	1,332.63	
	To SUP- Mahanandi Marketing	Purchase	PUR/11770/21-22	1,332.65	
	To SUP- Mahanandi Marketing	Purchase	PUR/11771/21-22	1,332.65	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11772/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11773/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11774/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11775/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11776/21-22	1,732.50	
	To CONT-Jyothiram	Purchase	PUR/11777/21-22	6,168.96	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11778/21-22	1,789.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11779/21-22	669.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11780/21-22	1,547.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11781/21-22	688.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11782/21-22	120.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11783/21-22	885.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11784/21-22	513.49	
	To SUP-Summit Sales LLP	Purchase	PUR/11785/21-22	2,091.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11786/21-22	180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11787/21-22	19.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11788/21-22	229.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11789/21-22	5,495.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11790/21-22	126.54	
	To SUP-Summit Sales LLP	Purchase	PUR/11791/21-22	632.70	
	To SUP-Praful Sanitary	Purchase	PUR/11792/21-22	945.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11793/21-22	1,395.36	
	To SUP-Serene Constructions LLP	Purchase	PUR/11794/21-22	31,770.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11795/21-22	1,575.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11796/21-22	54.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11797/21-22	103.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11798/21-22	1,339.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11799/21-22	109.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11800/21-22	1,222.02	
	Carried Over			99,86,219.32	93,54,803.08

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,86,219.32	93,54,803.08
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11801/21-22	734.85	
	To SUP-Summit Sales LLP	Purchase	PUR/11802/21-22	612.83	
	To SUP-Summit Sales LLP	Purchase	PUR/11803/21-22	612.83	
	To SUP-Summit Sales LLP	Purchase	PUR/11804/21-22	5,816.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11805/21-22	1,501.54	
	To SUP-Summit Sales LLP	Purchase	PUR/11806/21-22	3,014.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11807/21-22	247.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11808/21-22	138.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11809/21-22	101.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11810/21-22	20.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11811/21-22	1,130.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11812/21-22	1,884.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11813/21-22	188.19	
	To SUP-Summit Sales LLP	Purchase	PUR/11814/21-22	5,575.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11815/21-22	1,961.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11816/21-22	31.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11817/21-22	1,197.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11818/21-22	445.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11819/21-22	114.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11820/21-22	36.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11821/21-22	1,932.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11822/21-22	50.58	
	To WO-M Sudharshan	Purchase	PUR/11824/21-22	7,571.03	
	To SUP-Elegant Enterprises	Purchase	PUR/11825/21-22	26.46	
	To SUP-Gautham Enterprises	Purchase	PUR/11826/21-22	249.40	
	To SUP-Summit Sales LLP	Purchase	PUR/1589/21-22	43.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11827/21-22	1,323.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11828/21-22	72.00	
	To SUP-Praful Sanitary	Purchase	PUR/11829/21-22	217.98	
	To WO-M Sudharshan	Purchase	PUR/11830/21-22	7,570.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11831/21-22	133.88	
	To SUP-Cemex Infra	Purchase	PUR/11832/21-22	1,922.03	
	To SUP-Cemex Infra	Purchase	PUR/11833/21-22	1,922.03	
	To SUP-Praful Sanitary	Purchase	PUR/11834/21-22	1,237.95	
	To SUP-Praful Sanitary	Purchase	PUR/11835/21-22	49.61	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11836/21-22	2,586.96	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11837/21-22	21,106.80	
	To SUP-Global Safety Solutions	Purchase	PUR/11838/21-22	151.20	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11839/21-22	8,096.63	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11840/21-22	105.30	
	To SUP-Cemex Infra	Purchase	PUR/11841/21-22	2,242.37	
	To SUP-Cemex Infra	Purchase	PUR/11842/21-22	1,922.03	
	To SUP- Yousuf Ali	Purchase	PUR/11843/21-22	922.04	
	To SUP- Yousuf Ali	Purchase	PUR/11844/21-22	922.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11845/21-22	1,262.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11848/21-22	688.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11849/21-22	1,130.04	
	To SUP-Praful Sanitary	Purchase	PUR/11850/21-22	20.34	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11851/21-22	108.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11852/21-22	26.55	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11853/21-22	79.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11854/21-22	63.00	
	Carried Over			1,00,77,341.82	93,54,803.08

continued ...

Silver Oak Villas - Phase III (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,77,341.82	93,54,803.08
31-Mar-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11855/21-22	48.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11856/21-22	82.44	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11857/21-22	49.50	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11858/21-22	75.42	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11859/21-22	54.72	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11860/21-22	47.70	
	To SUP-Serene Constructions LLP	Purchase	PUR/11862/21-22	31,770.00	
	To Sup- Abdul Quadeer	Purchase	PUR/11863/21-22	1,066.41	
	To Sup- Abdul Quadeer	Purchase	PUR/11864/21-22	922.04	
	By Output CGST	Journal	JOU/11113/21-22		8,02,863.06
	To SUP-Summit Sales LLP	Purchase	PUR/11865/21-22	17,348.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11866/21-22	949.59	
	To SUP-Summit Sales LLP	Purchase	PUR/11867/21-22	149.54	
	To SUP-Summit Sales LLP	Purchase	PUR/11868/21-22	393.39	
	To SUP-Summit Sales LLP	Purchase	PUR/11869/21-22	825.73	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11871/21-22	29,376.00	
	By CUST-Nilgiri Estates	Journal	JOU/11261/21-22		2,835.00
				1,01,60,501.14	1,01,60,501.14

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Input IGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To SUP-Parshva Global	Purchase	PUR/10458/21-22	639.00	
13-Dec-22	To SUP-Manasa Natural Stones	Purchase	PUR/11241/21-22	3,050.50	
28-Feb-23	By GST Input A/c	Journal	JOU/10781/21-22		3,689.50
				3,689.50	3,689.50

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To GST Payable	Journal	JOU/10034/21-22	6,470.00	
	To GST Payable	Journal	JOU/10035/21-22	6,423.00	
	To GST Payable	Journal	JOU/10036/21-22	12,996.00	
30-May-22	To GST Payable	Journal	JOU/10091/21-22	6,906.00	
30-Jun-22	To GST Payable	Journal	JOU/10147/21-22	6,900.00	
30-Jul-22	To GST Payable	Journal	JOU/10248/21-22	5,783.00	
30-Aug-22	To GST Payable	Journal	JOU/10322/21-22	14,090.00	
30-Oct-22	To GST Payable	Journal	JOU/10458/21-22	6,402.00	
30-Nov-22	To GST Payable	Journal	JOU/10548/21-22	6,906.00	
28-Feb-23	To GST Payable	Journal	JOU/10869/21-22	14,000.00	
31-Mar-23	To GST Payable	Journal	JOU/11107/21-22	7,000.00	
	By Output CGST	Journal	JOU/11113/21-22		93,876.00
				93,876.00	93,876.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To GST Payable	Journal	JOU/10034/21-22	6,470.00	
	To GST Payable	Journal	JOU/10035/21-22	6,423.00	
	To GST Payable	Journal	JOU/10036/21-22	12,996.00	
30-May-22	To GST Payable	Journal	JOU/10091/21-22	6,906.00	
30-Jun-22	To GST Payable	Journal	JOU/10147/21-22	6,900.00	
30-Jul-22	To GST Payable	Journal	JOU/10248/21-22	5,783.00	
30-Aug-22	To GST Payable	Journal	JOU/10322/21-22	14,090.00	
30-Oct-22	To GST Payable	Journal	JOU/10458/21-22	6,402.00	
30-Nov-22	To GST Payable	Journal	JOU/10548/21-22	6,906.00	
28-Feb-23	To GST Payable	Journal	JOU/10869/21-22	14,000.00	
31-Mar-23	To GST Payable	Journal	JOU/11107/21-22	7,000.00	
	By Output CGST	Journal	JOU/11113/21-22		93,876.00
				93,876.00	93,876.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11870/21-22	257.14	
4-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10001/21-22	31,770.00	
5-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10002/21-22	27.41	
8-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10003/21-22	1,871.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10004/21-22	534.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10005/21-22	855.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10006/21-22	1,239.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10007/21-22	249.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10008/21-22	54.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10009/21-22	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10010/21-22	1,265.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10011/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10012/21-22	170.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10013/21-22	86.00	
9-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10014/21-22	31,770.00	
10-Apr-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10015/21-22	13,405.59	
11-Apr-22	To CONT-Bohini Basappa	Purchase	PUR/10016/21-22	1,287.99	
	To CONT-Jyothiram	Purchase	PUR/10017/21-22	7,050.24	
	To CONT-Bohini Basappa	Purchase	PUR/10018/21-22	3,084.48	
13-Apr-22	To SUP-Gautham Enterprises	Purchase	PUR/10021/21-22	186.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10022/21-22	877.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10023/21-22	135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10024/21-22	3,618.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10025/21-22	4,509.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10026/21-22	2,217.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10027/21-22	3,402.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10028/21-22	213.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10029/21-22	110.70	
14-Apr-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10030/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10031/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10032/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10033/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10034/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10035/21-22	14,688.00	
15-Apr-22	To WO-Rohan Constructions	Purchase	PUR/10036/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10037/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10038/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10039/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10040/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10041/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10042/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10043/21-22	14,688.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10044/21-22	31,770.00	
19-Apr-22	To WO-M Sudharshan	Purchase	PUR/10045/21-22	7,909.43	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10046/21-22	12,852.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10047/21-22	2,275.60	
	Carried Over			4,39,423.70	

continued ...

Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,423.70	
19-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10048/21-22	1,860.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10049/21-22	2,275.60	
	To CONT-Bajjnath	Purchase	PUR/10050/21-22	6,168.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10055/21-22	1,855.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10056/21-22	2,530.44	
20-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10057/21-22	69.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10058/21-22	2,897.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10059/21-22	12.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10060/21-22	2,478.06	
	To WO-M Sudharshan	Purchase	PUR/10061/21-22	6,919.43	
22-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10063/21-22	31,770.00	
26-Apr-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10065/21-22	141.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10066/21-22	54.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10067/21-22	71.10	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10068/21-22	73.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10069/21-22	78.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10070/21-22	113.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10071/21-22	70.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10072/21-22	74.70	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10073/21-22	91.98	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10074/21-22	65.70	
27-Apr-22	To CONT-Bohini Basappa	Purchase	PUR/10075/21-22	3,525.12	
	To SUP-GP Buildcon Materials	Purchase	PUR/10076/21-22	141.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10077/21-22	917.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10078/21-22	57.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10079/21-22	3,045.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10080/21-22	18,669.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10081/21-22	2,548.80	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10082/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10083/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10084/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10085/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10086/21-22	29,376.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10087/21-22	887.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10088/21-22	3,757.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10089/21-22	99.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10090/21-22	3,889.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10091/21-22	2,395.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10092/21-22	292.68	
	To SUP-Serene Constructions LLP	Purchase	PUR/10093/21-22	31,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10094/21-22	901.44	
7-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10096/21-22	70.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10097/21-22	403.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10098/21-22	457.02	
9-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10099/21-22	852.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10100/21-22	415.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10101/21-22	3,200.76	
10-May-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10102/21-22	388.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10103/21-22	5,529.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10104/21-22	4,339.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10105/21-22	9,461.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10106/21-22	3,933.54	
	Carried Over			7,62,615.69	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,615.69	
10-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10107/21-22	1,157.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10108/21-22	2,835.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10109/21-22	731.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10110/21-22	3,556.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10111/21-22	5,927.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10112/21-22	3,588.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10113/21-22	4,339.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10114/21-22	4,215.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10115/21-22	3,889.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10116/21-22	890.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10117/21-22	2,851.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10118/21-22	46.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10119/21-22	2,453.76	
	To SUP- PARIDHI ISPAT	Purchase	PUR/10120/21-22	2,96,709.12	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10121/21-22	63.90	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10122/21-22	63.90	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10123/21-22	61.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10124/21-22	43.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10125/21-22	57.60	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10126/21-22	72.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10127/21-22	66.60	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10128/21-22	99.45	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10129/21-22	70.20	
11-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10131/21-22	2,478.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10132/21-22	598.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10133/21-22	190.79	
	To SUP-Summit Sales LLP	Purchase	PUR/10134/21-22	49.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10135/21-22	1,051.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10136/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10137/21-22	1,984.41	
	To SUP-Summit Sales LLP	Purchase	PUR/10138/21-22	6,127.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10139/21-22	2,418.84	
	To CONT-Bohini Basappa	Purchase	PUR/10140/21-22	6,168.96	
14-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10141/21-22	703.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10142/21-22	896.31	
	To SUP-Summit Sales LLP	Purchase	PUR/10143/21-22	1,509.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10144/21-22	18,382.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10145/21-22	2,962.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10146/21-22	975.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10147/21-22	153.18	
16-May-22	To SUP-Serene Constructions LLP	Purchase	PUR/10148/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10149/21-22	31,770.00	
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10150/21-22	540.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10151/21-22	97.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10152/21-22	2,041.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10153/21-22	1,814.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10154/21-22	2,581.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10155/21-22	2,757.87	
	To SUP-Praful Sanitary	Purchase	PUR/10156/21-22	1,398.36	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10157/21-22	6,277.14	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10158/21-22	7,364.61	
	To SUP-Shubham Enterprises	Purchase	PUR/10159/21-22	41.04	
	Carried Over			12,34,058.99	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,058.99	
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10160/21-22	3,823.20	
	To SUP-AVIGHNA DISTRIBUTORS	Purchase	PUR/10161/21-22	67.50	
	To CONT-Bajjnath	Purchase	PUR/10162/21-22	2,203.20	
18-May-22	To WO-M Sudharshan	Purchase	PUR/10163/21-22	6,923.03	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10164/21-22	7,111.62	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10165/21-22	7,332.48	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10166/21-22	6,728.58	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10167/21-22	14,182.20	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10168/21-22	8,211.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10169/21-22	784.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10170/21-22	945.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10171/21-22	2,103.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10172/21-22	2,962.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10173/21-22	975.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10174/21-22	153.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10175/21-22	1,220.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10176/21-22	3,823.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10177/21-22	106.53	
	To CONT-Jyothiram	Purchase	PUR/10178/21-22	15,422.40	
	To CONT-Bohini Basappa	Purchase	PUR/10179/21-22	6,168.96	
19-May-22	To CONT-Bajjnath	Purchase	PUR/10180/21-22	2,203.20	
20-May-22	To SUP-Serene Constructions LLP	Purchase	PUR/10181/21-22	31,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10182/21-22	1,362.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10183/21-22	741.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10184/21-22	2,478.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10185/21-22	6,111.09	
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10186/21-22	2,184.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10187/21-22	2,562.30	
23-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10188/21-22	896.31	
	To SUP-Summit Sales LLP	Purchase	PUR/10189/21-22	1,357.98	
24-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10190/21-22	2,103.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10191/21-22	2,862.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10192/21-22	153.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10193/21-22	2,962.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10194/21-22	975.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10195/21-22	1,814.40	
25-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10196/21-22	11,130.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10197/21-22	1,012.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10198/21-22	3,654.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10199/21-22	1,220.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10200/21-22	239.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10201/21-22	514.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10202/21-22	1,814.40	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10203/21-22	660.96	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10204/21-22	8,064.18	
26-May-22	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10205/21-22	8,171.64	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10206/21-22	63.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10207/21-22	65.25	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10208/21-22	115.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10209/21-22	52.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10210/21-22	58.50	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10211/21-22	82.80	
	Carried Over			14,24,766.53	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,766.53	
26-May-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10212/21-22	90.90	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10213/21-22	72.00	
27-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10214/21-22	277.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10215/21-22	259.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10216/21-22	140.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10217/21-22	1,177.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10218/21-22	300.60	
30-May-22	To SUP-Praful Sanitary	Purchase	PUR/10219/21-22	1,240.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10220/21-22	1,814.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10221/21-22	1,814.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10222/21-22	153.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10223/21-22	975.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10224/21-22	2,962.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10225/21-22	2,581.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10226/21-22	1,233.36	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10227/21-22	2,962.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10228/21-22	153.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10229/21-22	975.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10230/21-22	2,505.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10231/21-22	337.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10232/21-22	54.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10233/21-22	567.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10234/21-22	2,756.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10235/21-22	231.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10236/21-22	647.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10237/21-22	842.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10238/21-22	1,430.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10239/21-22	792.00	
	To SUP-Praful Sanitary	Purchase	PUR/10240/21-22	742.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10241/21-22	2,044.26	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10242/21-22	29,376.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10243/21-22	190.68	
	To SUP-Serene Constructions LLP	Purchase	PUR/10244/21-22	31,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10245/21-22	507.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10246/21-22	116.32	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10247/21-22	13.77	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10248/21-22	914.13	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10249/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10250/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10251/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10252/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10253/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10254/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10255/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10256/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10257/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10258/21-22	29,376.00	
6-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10260/21-22	322.94	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10261/21-22	2,843.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10262/21-22	3,457.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10263/21-22	11,880.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10264/21-22	135.00	
	Carried Over			18,54,224.21	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,54,224.21	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10265/21-22	1,279.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10266/21-22	135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10267/21-22	5,834.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10268/21-22	982.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10269/21-22	2,843.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10270/21-22	187.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10271/21-22	2,917.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10272/21-22	788.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10273/21-22	153.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10274/21-22	2,472.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10275/21-22	1,011.96	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10276/21-22	7,916.85	
	To SUP-Elegant Enterprises	Purchase	PUR/10277/21-22	602.46	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10278/21-22	5,822.10	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10279/21-22	5,822.10	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10280/21-22	7,535.97	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10281/21-22	5,166.00	
	To WO-M Sudharshan	Purchase	PUR/10282/21-22	7,873.43	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/10283/21-22	1,601.60	
	To SUP-Vivid World	Purchase	PUR/10284/21-22	141.30	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10285/21-22	49.50	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10286/21-22	30,032.10	
8-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10287/21-22	1,609.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10288/21-22	1,906.29	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10289/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10290/21-22	29,376.00	
9-Jun-22	To CONT-Bohini Basappa	Purchase	PUR/10291/21-22	3,084.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10292/21-22	1,228.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10293/21-22	2,583.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10294/21-22	212.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10295/21-22	432.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10296/21-22	1,463.40	
	To SUP-Gautham Enterprises	Purchase	PUR/10297/21-22	108.00	
11-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10298/21-22	838.88	
	To SUP-Praful Sanitary	Purchase	PUR/10299/21-22	1,751.39	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10300/21-22	540.00	
13-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10301/21-22	61.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10302/21-22	3,556.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10303/21-22	2,387.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10304/21-22	1,507.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10305/21-22	1,050.62	
15-Jun-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10306/21-22	7,662.38	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10307/21-22	7,954.43	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10308/21-22	7,662.38	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10309/21-22	8,141.63	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10310/21-22	8,141.63	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10311/21-22	7,676.33	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10312/21-22	7,662.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10313/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10314/21-22	2,821.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10315/21-22	2,047.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10316/21-22	1,383.66	
	Carried Over			20,77,479.15	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,479.15	
15-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10317/21-22	3,367.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10318/21-22	1,145.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10319/21-22	27.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10320/21-22	521.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10321/21-22	2,908.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10322/21-22	11,880.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10323/21-22	1,463.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10324/21-22	1,513.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10325/21-22	639.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10326/21-22	1,001.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10327/21-22	61.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10328/21-22	1,553.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10329/21-22	637.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10330/21-22	1,239.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10331/21-22	3,977.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10332/21-22	1,814.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10333/21-22	232.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10334/21-22	117.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10335/21-22	862.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10336/21-22	41.43	
21-Jun-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10337/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10338/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10339/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10340/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10341/21-22	36,720.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10344/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10345/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10346/21-22	31,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10347/21-22	478.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10348/21-22	401.94	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10349/21-22	7,916.85	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10350/21-22	8,103.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10351/21-22	5,462.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10352/21-22	5,662.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10353/21-22	5,462.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10354/21-22	5,355.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10355/21-22	5,355.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10356/21-22	8,672.04	
	To WO-Rohan Constructions	Purchase	PUR/10357/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10358/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10359/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10360/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10361/21-22	14,688.00	
22-Jun-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10362/21-22	29,376.00	
24-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10363/21-22	18,382.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10364/21-22	3,556.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10365/21-22	1,050.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10366/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10367/21-22	2,093.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10368/21-22	944.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10369/21-22	3,556.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10370/21-22	1,050.62	
	Carried Over			25,58,230.39	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,230.39	
24-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10371/21-22	11,880.54	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10372/21-22	297.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10373/21-22	1.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10374/21-22	939.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10375/21-22	939.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10376/21-22	939.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10377/21-22	89.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10378/21-22	178.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10379/21-22	1,294.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10380/21-22	442.07	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10381/21-22	8,198.10	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10382/21-22	8,198.10	
30-Jun-22	To CONT-Bohini Basappa	Purchase	PUR/10383/21-22	6,168.96	
	To WO-Rohan Constructions	Purchase	PUR/10384/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10385/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10386/21-22	14,688.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10387/21-22	31,770.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10388/21-22	27.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10390/21-22	27.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10391/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10392/21-22	2,423.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10393/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10394/21-22	6,020.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10395/21-22	4,215.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10396/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10397/21-22	1,160.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10398/21-22	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10399/21-22	1,211.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10400/21-22	117.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10401/21-22	848.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10402/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10403/21-22	108.54	
	To SUP-Cemex Infra	Purchase	PUR/10404/21-22	7,848.34	
	To SUP-Cemex Infra	Purchase	PUR/10405/21-22	10,067.80	
	To SUP- Vijetha Earthing System	Purchase	PUR/10406/21-22	837.00	
1-Jul-22	To SUP-Serene Constructions LLP	Purchase	PUR/10407/21-22	31,770.00	
6-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10408/21-22	3,793.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10409/21-22	2,903.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10410/21-22	1,052.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10411/21-22	1,814.40	
7-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10412/21-22	867.03	
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10413/21-22	1,024.29	
	To WO-M Sudharshan	Purchase	PUR/10414/21-22	7,493.40	
	To WO-M Sudharshan	Purchase	PUR/10415/21-22	7,306.02	
	To SUP-Cemex Infra	Purchase	PUR/10416/21-22	5,445.76	
	To SUP-Anisha Associates	Purchase	PUR/10417/21-22	29.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10418/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10419/21-22	278.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10420/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10421/21-22	53.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10422/21-22	1,349.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10423/21-22	751.59	
	Carried Over			27,94,334.93	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,94,334.93	
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10424/21-22	272.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10425/21-22	576.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10426/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10427/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10428/21-22	1,915.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10429/21-22	3,371.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10430/21-22	1,024.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10431/21-22	486.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10432/21-22	1,323.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10433/21-22	3,371.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10434/21-22	3,371.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10435/21-22	3,371.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10436/21-22	3,371.67	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10437/21-22	6,020.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10438/21-22	1,738.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10439/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10440/21-22	1,116.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10442/21-22	283.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10443/21-22	376.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10444/21-22	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10445/21-22	370.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10446/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10447/21-22	1,915.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10448/21-22	1,024.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10449/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10450/21-22	930.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10451/21-22	6,020.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10452/21-22	51.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10453/21-22	1,805.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10454/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10455/21-22	1,738.28	
18-Jul-22	To CONT-Baijnath	Purchase	PUR/10456/21-22	16,744.32	
	To CONT-Bohini Basappa	Purchase	PUR/10457/21-22	10,575.36	
20-Jul-22	To CONT-Jyothiram	Purchase	PUR/10459/21-22	7,050.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10460/21-22	1,036.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10461/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10462/21-22	2,729.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10463/21-22	17,233.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10464/21-22	2,729.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10465/21-22	886.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10466/21-22	886.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10467/21-22	886.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10468/21-22	886.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10469/21-22	886.59	
	To WO-M Sudharshan	Purchase	PUR/10470/21-22	7,588.98	
	To WO-M Sudharshan	Purchase	PUR/10471/21-22	7,589.03	
	To SUP-Summit Sales LLP	Purchase	PUR/10472/21-22	518.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10473/21-22	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10474/21-22	1,349.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10475/21-22	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10476/21-22	1,349.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10477/21-22	960.84	
	Carried Over			29,33,709.15	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,33,709.15	
20-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10478/21-22	3,237.84	
21-Jul-22	To SUP-Shubham Enterprises	Purchase	PUR/10479/21-22	890.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10480/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10481/21-22	4,258.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10482/21-22	2,266.47	
	To SUP-Cemex Infra	Purchase	PUR/10483/21-22	1,738.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10484/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10485/21-22	1,738.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10486/21-22	1,349.55	
22-Jul-22	To SUP-Praful Sanitary	Purchase	PUR/10487/21-22	1,222.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10488/21-22	637.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10489/21-22	151.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10490/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10491/21-22	2,127.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10492/21-22	4,140.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10493/21-22	1,880.28	
24-Jul-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10494/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10495/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10496/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10497/21-22	36,720.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10498/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10499/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10500/21-22	31,770.00	
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10501/21-22	979.83	
	To SUP-Summit Sales LLP	Purchase	PUR/10502/21-22	791.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10503/21-22	848.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10504/21-22	311.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10505/21-22	178.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10506/21-22	49.50	
28-Jul-22	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10507/21-22	6,300.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10508/21-22	6,930.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10509/21-22	4,725.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10510/21-22	6,300.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10511/21-22	4,725.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10512/21-22	1,911.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10513/21-22	6,011.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10514/21-22	2,774.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10515/21-22	6,011.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10516/21-22	2,961.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10517/21-22	6,020.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10518/21-22	478.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10519/21-22	378.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10520/21-22	6,025.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10521/21-22	962.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10522/21-22	962.46	
29-Jul-22	To SUP-Serene Constructions LLP	Purchase	PUR/10523/21-22	31,770.00	
30-Jul-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10524/21-22	87.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10525/21-22	50.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10526/21-22	93.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10527/21-22	54.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10528/21-22	57.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10529/21-22	53.10	
	Carried Over			32,83,397.35	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,83,397.35	
30-Jul-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10530/21-22	75.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10531/21-22	61.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10532/21-22	53.10	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10533/21-22	46.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10534/21-22	43.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10535/21-22	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10536/21-22	2,979.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10537/21-22	2,902.73	
	To SUP-Summit Sales LLP	Purchase	PUR/10538/21-22	2,979.81	
	To CONT-Jyothiram	Purchase	PUR/10539/21-22	7,490.88	
	To CONT-Bohini Basappa	Purchase	PUR/10540/21-22	6,168.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10541/21-22	1,665.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10542/21-22	46.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10543/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10544/21-22	46.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10545/21-22	1,665.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10546/21-22	904.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10547/21-22	6,020.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10548/21-22	1,724.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10549/21-22	385.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10550/21-22	2,482.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10551/21-22	1,724.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10552/21-22	427.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10553/21-22	1,724.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10554/21-22	427.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10555/21-22	904.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10556/21-22	1,665.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10557/21-22	3,059.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10558/21-22	3,186.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10559/21-22	1,160.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10560/21-22	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10561/21-22	1,737.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10562/21-22	54.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10563/21-22	1,512.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10564/21-22	136.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10565/21-22	384.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10566/21-22	908.24	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10567/21-22	1,799.98	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10568/21-22	2,541.59	
	To SUP-Praful Sanitary	Purchase	PUR/10569/21-22	325.03	
	To SUP-Summit Sales LLP	Purchase	PUR/10570/21-22	858.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10571/21-22	3,041.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10572/21-22	3,041.10	
	To SUP-Praful Sanitary	Purchase	PUR/10573/21-22	1,588.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10574/21-22	908.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10575/21-22	908.24	
	To SUP-Shubham Enterprises	Purchase	PUR/10576/21-22	369.36	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10577/21-22	216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10578/21-22	858.60	
31-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10580/21-22	894.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10581/21-22	1,505.75	
	To SUP-Cemex Infra	Purchase	PUR/10582/21-22	1,922.03	
	Carried Over			33,63,643.86	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,63,643.86	
31-Jul-22	To SUP-Vivid World	Purchase	PUR/10583/21-22	49.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10584/21-22	894.42	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10586/21-22	19.65	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10587/21-22	36,720.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10588/21-22	36,720.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10589/21-22	36,720.00	
6-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10590/21-22	279.78	
8-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10591/21-22	5,748.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10592/21-22	2,083.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10593/21-22	891.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10594/21-22	1,724.87	
9-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10595/21-22	936.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10596/21-22	886.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10597/21-22	5,748.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10598/21-22	194.40	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10599/21-22	592.29	
10-Aug-22	To SP-Veldi Karunakar Reddy	Purchase	PUR/10600/21-22	23,228.10	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10601/21-22	18,937.80	
	To CONT-Bajjnath	Purchase	PUR/10602/21-22	9,694.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10603/21-22	359.09	
	To SP-Shruti Agarwal	Purchase	PUR/10604/21-22	396.00	
16-Aug-22	To CONT-Bohini Basappa	Purchase	PUR/10605/21-22	9,253.44	
	To CONT-Jyothiram	Purchase	PUR/10606/21-22	9,253.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10607/21-22	11,078.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10608/21-22	908.24	
17-Aug-22	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10609/21-22	7,916.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10610/21-22	1,012.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10611/21-22	218.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10612/21-22	427.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10613/21-22	5,748.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10614/21-22	4,040.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10615/21-22	5,748.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10616/21-22	2,959.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10617/21-22	427.59	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10618/21-22	12,870.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10620/21-22	1,822.07	
18-Aug-22	To CONT-Bohini Basappa	Purchase	PUR/10621/21-22	2,554.56	
	To SP- Sri Arihant Steels	Purchase	PUR/10622/21-22	5,089.19	
19-Aug-22	To SUP-Serene Constructions LLP	Purchase	PUR/10623/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10624/21-22	31,770.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10625/21-22	31,770.00	
26-Aug-22	To SUP-Serene Constructions LLP	Purchase	PUR/10746/21-22	31,770.00	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10626/21-22	276.03	
	To SUP-Summit Sales LLP	Purchase	PUR/10627/21-22	1,129.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10628/21-22	3,262.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10629/21-22	891.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10630/21-22	41.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10631/21-22	720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10632/21-22	302.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10633/21-22	619.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10634/21-22	908.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10635/21-22	1,994.57	
	Carried Over			37,65,023.43	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,65,023.43	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10636/21-22	211.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10637/21-22	908.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10638/21-22	4,040.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10639/21-22	23.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10640/21-22	1,337.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10641/21-22	384.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10642/21-22	496.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10643/21-22	746.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10644/21-22	1,129.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10645/21-22	1,707.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10646/21-22	3,586.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10647/21-22	671.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10648/21-22	2,691.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10649/21-22	3,586.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10650/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10651/21-22	1,129.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10652/21-22	23.13	
29-Aug-22	To SP-R S Bajaj and Associates	Purchase	PUR/10653/21-22	900.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/10654/21-22	900.00	
30-Aug-22	To SUP- Shree Gayatri Electrical Work	Purchase	PUR/10655/21-22	243.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10656/21-22	57,232.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10657/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10658/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10659/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10660/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10661/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10662/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10663/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10664/21-22	3,150.27	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10665/21-22	16,066.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10666/21-22	3,150.27	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10667/21-22	89.64	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10668/21-22	12,870.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10669/21-22	2,065.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10670/21-22	427.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10671/21-22	1,822.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10672/21-22	909.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10673/21-22	52.83	
	To SUP- Vijetha Earthing System	Purchase	PUR/10674/21-22	441.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10675/21-22	197.46	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/10676/21-22	2,025.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10677/21-22	5,940.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10678/21-22	52.83	
	To SUP-Summit Sales LLP	Purchase	PUR/10679/21-22	384.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10680/21-22	1,088.91	
	To SUP-Summit Sales LLP	Purchase	PUR/10681/21-22	283.85	
	To CONT-Bohini Basappa	Purchase	PUR/10682/21-22	4,406.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10683/21-22	40.50	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10684/21-22	46.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10685/21-22	63.90	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10686/21-22	81.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10687/21-22	36.00	
	Carried Over			39,26,383.05	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,26,383.05	
30-Aug-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10688/21-22	57.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10689/21-22	57.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10690/21-22	64.35	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10691/21-22	46.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10692/21-22	103.95	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10693/21-22	67.05	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/10694/21-22	137.16	
	To SUP-Vivid World	Purchase	PUR/10695/21-22	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10696/21-22	1,724.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10697/21-22	427.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10698/21-22	1,161.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10699/21-22	390.60	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10700/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10701/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10702/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10703/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10704/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10705/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10706/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10707/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10708/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10709/21-22	36,720.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10710/21-22	888.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10711/21-22	512.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10712/21-22	138.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10713/21-22	2,243.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10714/21-22	1,937.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10716/21-22	2,697.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10717/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10718/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10719/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10720/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10721/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10722/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10723/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10724/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10725/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10726/21-22	3,150.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10727/21-22	1,413.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10728/21-22	405.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10729/21-22	6,021.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10730/21-22	2,261.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10731/21-22	919.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10732/21-22	744.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10733/21-22	5,457.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10734/21-22	1,081.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10735/21-22	359.48	
	To SUP- Vijetha Earthing System	Purchase	PUR/10736/21-22	441.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10737/21-22	39.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10738/21-22	894.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10739/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10740/21-22	1,081.84	
	Carried Over			43,08,168.32	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,08,168.32	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10741/21-22	668.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10742/21-22	894.42	
1-Sep-22	To CONT-Bajinath	Purchase	PUR/10743/21-22	19,828.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10744/21-22	8,450.64	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10745/21-22	29,376.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10747/21-22	2,250.23	
6-Sep-22	To SUP- Shree Gayatri Electrical Work	Purchase	PUR/10748/21-22	711.00	
8-Sep-22	To SUP-Serene Constructions LLP	Purchase	PUR/10749/21-22	31,770.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10750/21-22	4.22	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10751/21-22	723.24	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10752/21-22	663.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10753/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10754/21-22	886.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10755/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10756/21-22	66.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10757/21-22	876.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10758/21-22	1,567.59	
	To SUP-Vasant Enterprises	Purchase	PUR/10759/21-22	51,083.64	
	To SUP-Vasant Enterprises	Purchase	PUR/10760/21-22	1,350.00	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10761/21-22	8,742.15	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10762/21-22	8,221.95	
10-Sep-22	To SUP-Serene Constructions LLP	Purchase	PUR/10763/21-22	31,770.00	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10764/21-22	1,403.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10765/21-22	193.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10766/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10767/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10768/21-22	1,069.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10769/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10770/21-22	1,631.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10771/21-22	362.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10772/21-22	886.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10773/21-22	1,118.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10774/21-22	869.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10775/21-22	2,050.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10776/21-22	378.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10777/21-22	453.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10778/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10779/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10780/21-22	1,702.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10781/21-22	1,171.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10782/21-22	522.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10783/21-22	610.89	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10784/21-22	55.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10785/21-22	48.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10786/21-22	50.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10787/21-22	64.35	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10788/21-22	43.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10789/21-22	37.80	
14-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10790/21-22	1,581.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10791/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10792/21-22	1,280.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10793/21-22	162.00	
	Carried Over			45,39,788.32	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,39,788.32	
16-Sep-22	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/10794/21-22	168.93	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/10795/21-22	137.16	
	To SUP-Serene Constructions LLP	Purchase	PUR/10796/21-22	31,770.00	
19-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10797/21-22	264.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10798/21-22	88.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10799/21-22	1,171.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10800/21-22	321.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10801/21-22	405.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10802/21-22	864.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10803/21-22	3,781.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10804/21-22	178.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10805/21-22	904.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10806/21-22	155.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10807/21-22	4,451.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10808/21-22	4,586.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10809/21-22	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10810/21-22	3,195.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10811/21-22	1,251.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10812/21-22	216.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10813/21-22	41.19	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10814/21-22	183.05	
	To SUP-Cemex Infra	Purchase	PUR/10815/21-22	2,745.76	
	To SUP-Cemex Infra	Purchase	PUR/10816/21-22	1,372.88	
	To SUP-Praful Sanitary	Purchase	PUR/10817/21-22	850.02	
	To SUP-Praful Sanitary	Purchase	PUR/10818/21-22	2,465.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10819/21-22	1,702.17	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10820/21-22	36,720.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10821/21-22	29,376.00	
	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10822/21-22	385.92	
20-Sep-22	To CONT-Jyothiram	Purchase	PUR/10823/21-22	7,050.24	
21-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10824/21-22	4,826.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10825/21-22	1,990.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10826/21-22	396.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10827/21-22	1,118.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10828/21-22	109.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10829/21-22	219.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10830/21-22	187.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10831/21-22	1,211.76	
22-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10832/21-22	1,707.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10833/21-22	220.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10834/21-22	264.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10835/21-22	870.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10836/21-22	908.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10837/21-22	945.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10838/21-22	864.77	
	To SUP-Summit Sales LLP	Purchase	PUR/10839/21-22	531.63	
	To SUP-Sunil Fastners	Purchase	PUR/10841/21-22	1,039.50	
23-Sep-22	To SUP-Serene Constructions LLP	Purchase	PUR/10842/21-22	31,770.00	
24-Sep-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10843/21-22	62.10	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10844/21-22	61.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10845/21-22	109.80	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10846/21-22	53.10	
	Carried Over			47,26,969.33	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,26,969.33	
24-Sep-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10847/21-22	78.30	
	To SUP-Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	PUR/10848/21-22	189.00	
	To WO-Rohan Constructions	Purchase	PUR/10849/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10850/21-22	14,688.00	
	To WO-Rohan Constructions	Purchase	PUR/10851/21-22	14,688.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10852/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10853/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10854/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10855/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10856/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10857/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10858/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10859/21-22	36,720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10860/21-22	43.74	
27-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10861/21-22	3,456.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10862/21-22	4,032.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10863/21-22	4,032.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10864/21-22	1,274.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10865/21-22	1,274.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10866/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10867/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10868/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10869/21-22	1,587.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10870/21-22	1,279.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10871/21-22	1,835.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10872/21-22	414.18	
	To SUP-Vivid World	Purchase	PUR/10873/21-22	120.60	
28-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10874/21-22	519.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10875/21-22	1,359.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10876/21-22	939.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10877/21-22	316.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10878/21-22	870.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10879/21-22	870.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10880/21-22	1,004.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10881/21-22	443.93	
	To SUP - Santhosh Tarpaulin	Purchase	PUR/10882/21-22	427.50	
	To SUP - Santhosh Tarpaulin	Purchase	PUR/10883/21-22	427.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10885/21-22	2,764.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10886/21-22	2,834.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10887/21-22	2,393.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10888/21-22	2,764.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10889/21-22	2,764.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10890/21-22	2,552.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10891/21-22	2,622.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10892/21-22	2,605.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10893/21-22	2,834.37	
	To SUP-Summit Sales LLP	Purchase	PUR/10894/21-22	2,605.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10895/21-22	2,764.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10896/21-22	3,632.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10897/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10898/21-22	528.98	
29-Sep-22	To SUP-Sathyavarapu Hardwares	Purchase	PUR/10899/21-22	1,350.00	
	Carried Over			50,97,438.30	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,97,438.30	
1-Oct-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10900/21-22	36,720.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10901/21-22	31,770.00	
6-Oct-22	To CONT-Bohini Basappa	Purchase	PUR/10902/21-22	7,050.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10903/21-22	858.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10904/21-22	1,274.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10905/21-22	848.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10906/21-22	378.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10907/21-22	1,118.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10908/21-22	1,122.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10909/21-22	850.50	
7-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10911/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10912/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10913/21-22	4,915.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10914/21-22	1,885.59	
	To SUP-Summit Sales LLP	Purchase	PUR/10915/21-22	1,753.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10916/21-22	5,424.66	
	To SUP-Summit Sales LLP	Purchase	PUR/10917/21-22	1,776.78	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10918/21-22	34.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10919/21-22	689.40	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10920/21-22	68.40	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10921/21-22	2,835.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10922/21-22	31,770.00	
10-Oct-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10923/21-22	457.57	
	To Sup - Kothari Fire Safety Equipment	Purchase	PUR/10924/21-22	148.50	
11-Oct-22	To SUP-Vivid World	Purchase	PUR/10925/21-22	20.70	
	To SUP-Vivid World	Purchase	PUR/10926/21-22	49.95	
	To SUP-Vivid World	Purchase	PUR/10927/21-22	91.35	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10928/21-22	405.00	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10929/21-22	9,289.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10930/21-22	37.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10931/21-22	37.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10932/21-22	37.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10933/21-22	189.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10934/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10935/21-22	1,770.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10936/21-22	166.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10937/21-22	145.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10938/21-22	4,758.40	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10939/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10940/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10941/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10942/21-22	29,376.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10943/21-22	3,007.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10944/21-22	300.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10945/21-22	1,233.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10946/21-22	2,478.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10947/21-22	1,890.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10948/21-22	3,654.18	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10950/21-22	2,337.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10951/21-22	193.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10952/21-22	72.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10953/21-22	2,932.69	
	Carried Over			53,86,501.85	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,86,501.85	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10954/21-22	1,274.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10955/21-22	168.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10956/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10957/21-22	602.97	
	To SUP-Summit Sales LLP	Purchase	PUR/10958/21-22	765.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10959/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10960/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10961/21-22	1,880.48	
13-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10962/21-22	301.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10963/21-22	884.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10964/21-22	1,168.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10965/21-22	880.20	
14-Oct-22	To SUP-Serene Constructions LLP	Purchase	PUR/10966/21-22	31,770.00	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10967/21-22	1,591.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10968/21-22	449.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10969/21-22	88.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10970/21-22	1,056.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10971/21-22	7,395.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10972/21-22	529.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10973/21-22	510.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10974/21-22	234.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10975/21-22	6,300.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10976/21-22	29,295.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10977/21-22	49.50	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10978/21-22	21.60	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10979/21-22	64.80	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10980/21-22	75.60	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10981/21-22	72.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10982/21-22	1,941.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10983/21-22	1,880.48	
17-Oct-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10984/21-22	842.40	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10985/21-22	25,004.70	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/10986/21-22	4,187.50	
18-Oct-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10987/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10988/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10989/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10990/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10991/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10992/21-22	29,376.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10993/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10994/21-22	414.18	
19-Oct-22	To CONT-Jyothiram	Purchase	PUR/10995/21-22	12,337.92	
	To CONT-Bohini Basappa	Purchase	PUR/10996/21-22	7,050.24	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10997/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10998/21-22	519.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10999/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11000/21-22	143.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11001/21-22	616.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11002/21-22	519.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11003/21-22	639.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11004/21-22	486.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11005/21-22	486.68	
	Carried Over			56,83,944.45	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,83,944.45	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11006/21-22	1,354.09	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11007/21-22	7,676.10	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/11008/21-22	8,583.30	
	To SUP-Praful Sanitary	Purchase	PUR/11009/21-22	3,763.49	
21-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11010/21-22	2,349.26	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11011/21-22	8,936.55	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11012/21-22	7,712.55	
	To SUP-Serene Constructions LLP	Purchase	PUR/11013/21-22	31,770.00	
25-Oct-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11014/21-22	69.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11015/21-22	101.70	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11016/21-22	88.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11017/21-22	121.50	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11018/21-22	68.58	
	To SUP-D.J Engineering Enterprises	Purchase	PUR/11019/21-22	22.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11020/21-22	5,817.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11021/21-22	524.34	
	To CONT-Bohini Basappa	Purchase	PUR/11022/21-22	6,168.96	
26-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11023/21-22	5,409.00	
27-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11024/21-22	781.83	
	To SUP-Summit Sales LLP	Purchase	PUR/11025/21-22	3,864.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11026/21-22	3,864.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11027/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11028/21-22	519.08	
28-Oct-22	To SUP-Choudhary Hardware Plywood	Purchase	PUR/11029/21-22	217.80	
	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/11030/21-22	234.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11031/21-22	105.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11032/21-22	66.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11033/21-22	72.90	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11034/21-22	72.90	
	To SUP-Serene Constructions LLP	Purchase	PUR/11057/21-22	31,770.00	
1-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11035/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11036/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11037/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11038/21-22	36,720.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11039/21-22	36,720.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11040/21-22	1,395.36	
	To SUP-Praful Sanitary	Purchase	PUR/11041/21-22	673.11	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11042/21-22	3,150.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11043/21-22	3,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11044/21-22	1,238.33	
	To SUP-Summit Sales LLP	Purchase	PUR/11045/21-22	126.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11046/21-22	4,680.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11047/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11048/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11049/21-22	3,230.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11050/21-22	2,207.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11051/21-22	805.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11052/21-22	49.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11053/21-22	390.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11054/21-22	463.50	
	To WO-Rohan Constructions	Purchase	PUR/11055/21-22	14,688.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/11056/21-22	350.46	
	Carried Over			59,87,924.37	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,87,924.37	
2-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11058/21-22	621.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11059/21-22	3,077.64	
	To SUP-Summit Sales LLP	Purchase	PUR/11060/21-22	1,287.90	
	To WO-M Sudharshan	Purchase	PUR/11061/21-22	7,122.15	
	To CONT-Bohini Basappa	Purchase	PUR/11062/21-22	7,050.24	
	To CONT-Bohini Basappa	Purchase	PUR/11063/21-22	4,406.40	
3-Nov-22	To CONT-Bajinath	Purchase	PUR/11064/21-22	22,472.64	
4-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11066/21-22	1,287.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11067/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11068/21-22	1,665.97	
	To SUP-Serene Constructions LLP	Purchase	PUR/11069/21-22	31,770.00	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11070/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11071/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11072/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11073/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11074/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11075/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11076/21-22	4,693.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11077/21-22	3,520.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11078/21-22	448.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11079/21-22	183.25	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11080/21-22	172.80	
	To SUP-Cemex Infra	Purchase	PUR/11081/21-22	7,047.45	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11083/21-22	69.30	
	To SUP-Praful Sanitary	Purchase	PUR/11084/21-22	939.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11085/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11086/21-22	936.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11087/21-22	1,665.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11088/21-22	3,150.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11089/21-22	1,137.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11090/21-22	493.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11091/21-22	3,691.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11092/21-22	238.67	
	To SUP-Summit Sales LLP	Purchase	PUR/11093/21-22	908.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11094/21-22	1,122.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11095/21-22	1,122.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11096/21-22	1,122.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11097/21-22	1,122.71	
9-Nov-22	To SUP-Gautham Enterprises	Purchase	PUR/11098/21-22	235.62	
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/11099/21-22	396.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11100/21-22	180.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11101/21-22	162.00	
11-Nov-22	To SUP-Varun Enterprises	Purchase	PUR/11102/21-22	90.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/11103/21-22	31,770.00	
14-Nov-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11104/21-22	29,376.00	
16-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11105/21-22	269.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11106/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11107/21-22	3,150.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11108/21-22	2,207.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11109/21-22	2,260.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11110/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11111/21-22	788.11	
	Carried Over			61,87,293.30	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,293.30	
16-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11112/21-22	279.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11113/21-22	976.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11114/21-22	3,150.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11115/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11116/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11117/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11118/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11119/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11120/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11121/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11122/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11123/21-22	3,823.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11124/21-22	788.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11125/21-22	581.63	
	To SUP-Summit Sales LLP	Purchase	PUR/11126/21-22	2,744.64	
	To SUP-Summit Sales LLP	Purchase	PUR/11127/21-22	2,178.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11128/21-22	5,817.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11129/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11130/21-22	397.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11131/21-22	397.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11132/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11133/21-22	4,694.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11134/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11135/21-22	237.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11136/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11137/21-22	397.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11138/21-22	1,880.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11139/21-22	397.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11140/21-22	374.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11141/21-22	2,539.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11142/21-22	416.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11143/21-22	47.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11144/21-22	3,394.44	
18-Nov-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11145/21-22	234.90	
20-Nov-22	To SUP-Serene Constructions LLP	Purchase	PUR/11146/21-22	31,770.00	
21-Nov-22	To CONT-Baijnath	Purchase	PUR/11147/21-22	7,050.24	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11148/21-22	105.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11149/21-22	84.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11150/21-22	60.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11151/21-22	105.75	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11152/21-22	113.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11153/21-22	56.70	
23-Nov-22	To CONT-Jyothiram	Purchase	PUR/11154/21-22	3,525.12	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11155/21-22	3,150.00	
24-Nov-22	To SP-Veldi Karunakar Reddy	Purchase	PUR/11156/21-22	18,937.80	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11157/21-22	17,161.20	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11158/21-22	1,575.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11159/21-22	3,150.00	
	To SUP-Praful Sanitary	Purchase	PUR/11160/21-22	176.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11161/21-22	74.70	
26-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11162/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11163/21-22	36,720.00	
	Carried Over			63,89,235.21	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,89,235.21	
26-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11164/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11165/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11166/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11167/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11168/21-22	29,376.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/11186/21-22	31,770.00	
30-Nov-22	To WO-Rekha Pandey Tuenkey Contractor	Purchase	PUR/11169/21-22	36,720.00	
1-Dec-22	To CONT-Bohini Basappa	Purchase	PUR/11171/21-22	6,168.96	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11172/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11173/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11174/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11175/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11176/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11177/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11178/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11179/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11180/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11181/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11182/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11183/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11184/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11185/21-22	36,720.00	
2-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11187/21-22	31,770.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11188/21-22	45.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11189/21-22	62.10	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11190/21-22	58.50	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11191/21-22	55.80	
5-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11193/21-22	10.66	
	To SUP-Praful Sanitary	Purchase	PUR/11194/21-22	2,266.11	
	To SUP-Praful Sanitary	Purchase	PUR/11195/21-22	71.51	
8-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11197/21-22	5,568.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11198/21-22	5,655.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11199/21-22	5,409.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11200/21-22	5,817.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11201/21-22	2,190.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11202/21-22	2,096.99	
	To SUP-Summit Sales LLP	Purchase	PUR/11203/21-22	1,232.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11204/21-22	1,975.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11205/21-22	698.54	
	To SUP-Summit Sales LLP	Purchase	PUR/11206/21-22	2,473.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11207/21-22	174.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11208/21-22	2,809.80	
	To SP-Vinay Yash Tyres Pvt Ltd	Purchase	PUR/11209/21-22	419.49	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11210/21-22	1,395.36	
	To SUP-Gautham Enterprises	Purchase	PUR/11211/21-22	108.00	
9-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11212/21-22	31,770.00	
	To SUP-SFS Hardware	Purchase	PUR/11214/21-22	183.78	
	To SUP-Praful Sanitary	Purchase	PUR/11215/21-22	216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11216/21-22	1,077.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11217/21-22	5,409.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11218/21-22	5,817.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11219/21-22	577.74	
	Carried Over			72,42,270.00	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,42,270.00	
9-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11220/21-22	1,077.71	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11221/21-22	8,929.35	
10-Dec-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11222/21-22	8,143.25	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11223/21-22	8,202.15	
	To SUP-Om Sri Building Material	Purchase	PUR/11224/21-22	524.78	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11225/21-22	7,762.95	
	To SUP-Praful Sanitary	Purchase	PUR/11226/21-22	9,113.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11228/21-22	5,568.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11229/21-22	101.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11230/21-22	3,464.49	
	To SUP-Summit Sales LLP	Purchase	PUR/11231/21-22	337.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11232/21-22	680.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11233/21-22	158.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11234/21-22	3,464.49	
12-Dec-22	To WO-M Sudharshan	Purchase	PUR/11235/21-22	8,122.95	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11236/21-22	296.64	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11237/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11238/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11239/21-22	36,720.00	
	To CONT-Bohini Basappa	Purchase	PUR/11240/21-22	8,812.80	
13-Dec-22	To SUP-Premier Engineering Corporation	Purchase	PUR/11242/21-22	3,854.05	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11243/21-22	3,854.05	
	To SUP-Cemex Infra	Purchase	PUR/11244/21-22	3,844.07	
	To SUP-Shweta Computers	Purchase	PUR/11245/21-22	2,867.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11246/21-22	2,117.70	
	To SUP-Cemex Infra	Purchase	PUR/11247/21-22	4,805.08	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11248/21-22	7,762.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11249/21-22	1,077.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11250/21-22	1,123.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11251/21-22	1,077.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11252/21-22	1,077.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11253/21-22	1,669.77	
	To SUP-Summit Sales LLP	Purchase	PUR/11254/21-22	1,129.59	
	To SUP-Summit Sales LLP	Purchase	PUR/11255/21-22	3,866.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11256/21-22	2,262.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11257/21-22	2,262.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11258/21-22	100.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11259/21-22	1,975.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11260/21-22	555.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11261/21-22	848.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11262/21-22	2,720.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11263/21-22	1,632.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11264/21-22	31.59	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11265/21-22	29,376.00	
15-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11266/21-22	149.69	
	To SUP-Summit Sales LLP	Purchase	PUR/11267/21-22	1,744.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11268/21-22	1,205.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11269/21-22	1,100.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11270/21-22	1,100.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11271/21-22	1,205.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11272/21-22	817.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11273/21-22	36.32	
	Carried Over			75,16,447.44	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,447.44	
15-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11274/21-22	144.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11275/21-22	708.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11276/21-22	144.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11277/21-22	708.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11278/21-22	144.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11279/21-22	708.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11280/21-22	708.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11281/21-22	144.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11282/21-22	417.71	
17-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11283/21-22	31,770.00	
19-Dec-22	To SP-KGM & Co	Purchase	PUR/11284/21-22	3,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11285/21-22	848.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11286/21-22	5,396.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11287/21-22	51.12	
	To SUP-Praful Sanitary	Purchase	PUR/11288/21-22	956.61	
	To SUP-Praful Sanitary	Purchase	PUR/11289/21-22	779.34	
	To SUP-Cemex Infra	Purchase	PUR/11290/21-22	2,917.37	
20-Dec-22	To CONT-Baijnath	Purchase	PUR/11291/21-22	8,812.80	
21-Dec-22	To CONT-Bohini Basappa	Purchase	PUR/11292/21-22	4,406.40	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11293/21-22	7,184.43	
	To SUP-Vivid World	Purchase	PUR/11294/21-22	49.95	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11295/21-22	2,129.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11296/21-22	815.66	
	To SUP-Summit Sales LLP	Purchase	PUR/11297/21-22	1,088.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11298/21-22	1,100.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11299/21-22	1,179.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11300/21-22	2,929.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11301/21-22	398.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11302/21-22	133.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11303/21-22	29.94	
	To SUP-Summit Sales LLP	Purchase	PUR/11304/21-22	370.98	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11305/21-22	29,376.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11306/21-22	29,376.00	
23-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11307/21-22	31,770.00	
	To SUP-Cemex Infra	Purchase	PUR/11308/21-22	5,491.52	
27-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11309/21-22	966.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11310/21-22	1,432.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11311/21-22	150.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11312/21-22	422.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11313/21-22	966.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11314/21-22	966.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11315/21-22	966.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11316/21-22	182.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11317/21-22	71.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11318/21-22	42.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11319/21-22	477.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11320/21-22	175.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11321/21-22	693.00	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11323/21-22	1,395.36	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11324/21-22	36,720.00	
30-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11325/21-22	31,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11326/21-22	1,118.88	
	Carried Over			77,71,757.48	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,71,757.48	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11327/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11328/21-22	1,866.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11329/21-22	414.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11330/21-22	1,884.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11331/21-22	5,396.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11332/21-22	5,413.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11333/21-22	5,396.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11334/21-22	5,413.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11335/21-22	1,151.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11336/21-22	1,616.94	
	To SUP-Summit Sales LLP	Purchase	PUR/11337/21-22	939.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11338/21-22	1,151.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11339/21-22	3,413.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11340/21-22	3,413.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11341/21-22	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11342/21-22	732.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11343/21-22	2,346.05	
	To SUP-Summit Sales LLP	Purchase	PUR/11344/21-22	1,773.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11345/21-22	216.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11346/21-22	78.65	
	To SUP-Summit Sales LLP	Purchase	PUR/11347/21-22	137.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11348/21-22	334.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11349/21-22	21.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11350/21-22	411.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11351/21-22	7,316.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11352/21-22	5,071.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11353/21-22	4,536.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11354/21-22	324.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11355/21-22	850.14	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/11356/21-22	2,250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11357/21-22	2,249.62	
	To SUP-Summit Sales LLP	Purchase	PUR/11358/21-22	2,199.67	
	To SUP-Summit Sales LLP	Purchase	PUR/11359/21-22	426.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11360/21-22	193.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11361/21-22	253.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11362/21-22	608.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11363/21-22	3,165.66	
	To SUP-Summit Sales LLP	Purchase	PUR/11364/21-22	5,413.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11365/21-22	3,575.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11366/21-22	3,413.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11367/21-22	3,413.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11368/21-22	3,097.29	
	To SUP-Summit Sales LLP	Purchase	PUR/11369/21-22	1,347.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11370/21-22	1,423.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11371/21-22	959.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11372/21-22	42.50	
	To SUP-Om Sri Building Material	Purchase	PUR/11373/21-22	669.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11376/21-22	1,883.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11377/21-22	27.41	
	To SUP-Summit Sales LLP	Purchase	PUR/11378/21-22	158.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11379/21-22	528.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11380/21-22	2,464.56	
	Carried Over			78,74,466.88	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,74,466.88	
31-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11381/21-22	2,790.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11382/21-22	8.70	
	To WO-Rohan Constructions	Purchase	PUR/11383/21-22	29,376.00	
4-Jan-23	To SUP-Praful Sanitary	Purchase	PUR/11384/21-22	1,067.37	
	To SUP-Cemex Infra	Purchase	PUR/11385/21-22	3,523.73	
	To SUP-Praful Sanitary	Purchase	PUR/11386/21-22	718.20	
	To SUP-Gautham Enterprises	Purchase	PUR/11387/21-22	196.40	
	To SUP-Cemex Infra	Purchase	PUR/11388/21-22	3,523.73	
	To SUP-Cemex Infra	Purchase	PUR/11389/21-22	2,883.05	
	To CONT-Bohini Basappa	Purchase	PUR/11390/21-22	6,168.96	
	To CONT-Jyothiram	Purchase	PUR/11391/21-22	6,239.43	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11392/21-22	7,975.85	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11393/21-22	7,632.05	
5-Jan-23	To SUP-Adilabad Timber Mart	Purchase	PUR/11394/21-22	4,425.57	
	To SUP-Cemex Infra	Purchase	PUR/11395/21-22	2,883.05	
	To SUP-Cemex Infra	Purchase	PUR/11396/21-22	5,369.49	
	To SUP-Cemex Infra	Purchase	PUR/11397/21-22	3,477.96	
	To SUP-Cemex Infra	Purchase	PUR/11398/21-22	2,883.05	
	To SUP-Cemex Infra	Purchase	PUR/11399/21-22	1,738.98	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11400/21-22	4,900.14	
	To SUP- Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11401/21-22	162.00	
6-Jan-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11402/21-22	186.48	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11403/21-22	598.77	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11404/21-22	315.72	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11405/21-22	4,900.14	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11406/21-22	4,900.14	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11407/21-22	4,900.14	
	To WO-M Sudharshan	Purchase	PUR/11408/21-22	1,818.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11409/21-22	71.10	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11410/21-22	68.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11411/21-22	99.90	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11412/21-22	90.90	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11413/21-22	79.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11414/21-22	91.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11415/21-22	70.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11416/21-22	90.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11417/21-22	102.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11418/21-22	82.80	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11419/21-22	45.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11420/21-22	121.50	
	To SUP-Om Sri Building Material	Purchase	PUR/11421/21-22	488.55	
	To SUP-Serene Constructions LLP	Purchase	PUR/11375/21-22	31,770.00	
7-Jan-23	To SUP-Indra Reddy	Purchase	PUR/11422/21-22	414.29	
10-Jan-23	To SUP-Shubham Enterprises	Purchase	PUR/11423/21-22	186.84	
	To SUP-Vivid World	Purchase	PUR/11424/21-22	20.70	
	To SUP-S.R. Lights	Purchase	PUR/11425/21-22	1,755.00	
	To SUP-S.R. Lights	Purchase	PUR/11426/21-22	1,755.00	
11-Jan-23	To SUP- Legend Elevations	Purchase	PUR/11427/21-22	105.60	
13-Jan-23	To SUP-Serene Constructions LLP	Purchase	PUR/11428/21-22	31,770.00	
	To SP- Ajay Meta	Purchase	PUR/11429/21-22	4,432.41	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11430/21-22	698.40	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11431/21-22	54.00	
	Carried Over			80,64,494.17	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,64,494.17	
13-Jan-23	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11432/21-22	91.80	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11433/21-22	31.50	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11434/21-22	31.50	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11435/21-22	31.50	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11436/21-22	31.50	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11437/21-22	76.50	
19-Jan-23	To Sup- Sana Collections	Purchase	PUR/11438/21-22	175.41	
20-Jan-23	To SUP-Cemex Infra	Purchase	PUR/11439/21-22	1,784.70	
	To SUP-Cemex Infra	Purchase	PUR/11440/21-22	1,738.98	
	To SUP-Serene Constructions LLP	Purchase	PUR/11441/21-22	31,770.00	
	To SUP-Cemex Infra	Purchase	PUR/11442/21-22	1,784.70	
	To SUP-Cemex Infra	Purchase	PUR/11443/21-22	1,922.03	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11444/21-22	324.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11445/21-22	2,247.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11446/21-22	2,211.82	
	To SUP- Vijetha Earthing System	Purchase	PUR/11447/21-22	1,732.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11448/21-22	422.10	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11449/21-22	4,900.14	
	To SUP-Summit Sales LLP	Purchase	PUR/11450/21-22	746.10	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11451/21-22	4,900.14	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11452/21-22	4,900.14	
	To SUP-Praful Sanitary	Purchase	PUR/11453/21-22	450.00	
	To SUP-Praful Sanitary	Purchase	PUR/11454/21-22	407.81	
	To SUP-Praful Sanitary	Purchase	PUR/11455/21-22	611.71	
	To SUP-Gautham Enterprises	Purchase	PUR/11456/21-22	196.40	
	To SUP-Cemex Infra	Purchase	PUR/11457/21-22	3,844.07	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11458/21-22	3,052.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11459/21-22	319.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11460/21-22	1,128.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11461/21-22	2,358.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11462/21-22	1,660.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11463/21-22	2,574.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11464/21-22	645.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11465/21-22	1,219.95	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11466/21-22	1,746.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11467/21-22	760.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11468/21-22	8.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11469/21-22	1,128.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11470/21-22	3,494.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11471/21-22	1,130.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11472/21-22	1,799.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11473/21-22	1,799.28	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11474/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11475/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11476/21-22	14,688.00	
	To WO-M Sudharshan	Purchase	PUR/11477/21-22	7,733.03	
	To WO-M Sudharshan	Purchase	PUR/11478/21-22	8,093.03	
	To CONT-Baijnath	Purchase	PUR/11479/21-22	6,609.60	
	To WO-Rekha Pandey Tuenkey Contractor	Purchase	PUR/11480/21-22	29,376.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11481/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11482/21-22	36,720.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11483/21-22	4,900.14	
	Carried Over			83,30,902.43	

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,30,902.43	
23-Jan-23	To SP-Veldi Karunakar Reddy	Purchase	PUR/11484/21-22	4,900.14	
	To SUP-Cemex Infra	Purchase	PUR/11485/21-22	3,271.95	
	To SUP-Cemex Infra	Purchase	PUR/11486/21-22	2,059.32	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11487/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11488/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11489/21-22	14,688.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11490/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11491/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11492/21-22	36,720.00	
24-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/11493/21-22	62,013.15	
25-Jan-23	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11494/21-22	1,890.00	
	To SUP-Cemex Infra	Purchase	PUR/11495/21-22	4,118.64	
	To SUP-Cemex Infra	Purchase	PUR/11496/21-22	1,784.70	
	To SUP-Elegant Enterprises	Purchase	PUR/11497/21-22	93.60	
	To SUP-Vivid World	Purchase	PUR/11498/21-22	20.70	
	To CONT-Jyothiram	Purchase	PUR/11499/21-22	10,919.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11500/21-22	1,258.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11501/21-22	1,111.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11502/21-22	1,063.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11503/21-22	1,527.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11504/21-22	1,527.21	
27-Jan-23	To SUP-Serene Constructions LLP	Purchase	PUR/11505/21-22	31,770.00	
28-Jan-23	To WO-M Sudharshan	Purchase	PUR/11506/21-22	7,571.03	
	To SUP-Summit Sales LLP	Purchase	PUR/11507/21-22	760.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11508/21-22	319.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11509/21-22	393.39	
	To SUP-Summit Sales LLP	Purchase	PUR/11510/21-22	1,760.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11511/21-22	1,760.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11512/21-22	1,760.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11513/21-22	374.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11514/21-22	3,255.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11515/21-22	2,199.67	
	To SUP-Summit Sales LLP	Purchase	PUR/11516/21-22	2,479.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11517/21-22	191.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11518/21-22	5,422.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11519/21-22	390.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11520/21-22	675.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11521/21-22	61.74	
31-Jan-23	To SUP-Shubham Enterprises	Purchase	PUR/11522/21-22	155.43	
	To SUP-Vivid World	Purchase	PUR/11523/21-22	20.70	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11524/21-22	1,033.62	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11525/21-22	861.35	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11526/21-22	1,033.62	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11527/21-22	1,033.62	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11529/21-22	1,395.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11530/21-22	338.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11531/21-22	1,787.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11532/21-22	246.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11533/21-22	1,760.31	
1-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/11534/21-22	3,084.48	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11536/21-22	338.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11537/21-22	1,787.58	
	Carried Over			86,58,708.79	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,58,708.79	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11538/21-22	1,252.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11539/21-22	808.65	
	To SUP-Summit Sales LLP	Purchase	PUR/11540/21-22	2,844.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11541/21-22	486.81	
	To SUP-Summit Sales LLP	Purchase	PUR/11542/21-22	632.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11543/21-22	675.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11544/21-22	61.74	
	To SUP-Summit Sales LLP	Purchase	PUR/11545/21-22	252.79	
	To SUP-Summit Sales LLP	Purchase	PUR/11546/21-22	799.20	
	To SUP-Sunil Fastners	Purchase	PUR/11547/21-22	1,076.40	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11548/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11549/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11550/21-22	1,732.50	
	To SUP-Serene Constructions LLP	Purchase	PUR/11535/21-22	31,770.00	
9-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11551/21-22	357.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11552/21-22	78.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11553/21-22	2,070.51	
	To SUP-Summit Sales LLP	Purchase	PUR/11554/21-22	1,601.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11555/21-22	1,598.40	
	To SP- TVS MObility Pvt Ltd	Purchase	PUR/11556/21-22	958.32	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11557/21-22	8,531.78	
	To SUP- Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11558/21-22	189.00	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11559/21-22	8,531.78	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11560/21-22	8,884.58	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11561/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11562/21-22	1,732.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11563/21-22	7,277.63	
	To SUP-Cemex Infra	Purchase	PUR/11564/21-22	3,844.07	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11565/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11566/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11567/21-22	1,732.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11568/21-22	1,425.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11569/21-22	4,049.91	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11570/21-22	1,732.50	
	To SUP-Indra Reddy	Purchase	PUR/11571/21-22	385.70	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11572/21-22	306.68	
10-Feb-23	To SUP-Sri Krishna Enterprises	Purchase	PUR/11573/21-22	43.65	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11574/21-22	124.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11575/21-22	101.25	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11576/21-22	91.80	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11577/21-22	70.56	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11578/21-22	89.10	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11579/21-22	57.15	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11580/21-22	102.60	
	To SUP-Serene Constructions LLP	Purchase	PUR/11581/21-22	31,770.00	
11-Feb-23	To SUP-Gautham Enterprises	Purchase	PUR/11583/21-22	249.40	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11584/21-22	777.62	
	To SUP-Summit Sales LLP	Purchase	PUR/11585/21-22	164.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11586/21-22	72.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11587/21-22	1,897.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11588/21-22	1,966.30	
13-Feb-23	To SUP-Cemex Infra	Purchase	PUR/11589/21-22	1,342.37	
	Carried Over			88,03,973.65	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,03,973.65	
13-Feb-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11590/21-22	45.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11591/21-22	81.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11592/21-22	71.10	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11593/21-22	84.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11594/21-22	53.10	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11595/21-22	69.75	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11596/21-22	49.50	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11597/21-22	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11598/21-22	393.39	
	To SP-KGM & Co	Purchase	PUR/11599/21-22	1,800.00	
14-Feb-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11600/21-22	360.36	
15-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11601/21-22	716.69	
	To SUP-Summit Sales LLP	Purchase	PUR/11602/21-22	101.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11603/21-22	99.53	
	To SUP-Summit Sales LLP	Purchase	PUR/11604/21-22	57.66	
	To SUP-Summit Sales LLP	Purchase	PUR/11605/21-22	1,282.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11606/21-22	2,685.87	
	To SUP-Summit Sales LLP	Purchase	PUR/11607/21-22	839.34	
	To SUP-Summit Sales LLP	Purchase	PUR/11608/21-22	2,753.21	
	To SUP-Summit Sales LLP	Purchase	PUR/11609/21-22	2,386.51	
	To SUP-Summit Sales LLP	Purchase	PUR/11610/21-22	2,680.76	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11611/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11612/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11613/21-22	14,688.00	
	To CONT-Baijnath	Purchase	PUR/11614/21-22	7,490.88	
16-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11615/21-22	232.76	
	To CONT-Bohini Basappa	Purchase	PUR/11616/21-22	650.25	
	To WO-Rohan Constructions	Purchase	PUR/11617/21-22	72,295.83	
	To WO-Rohan Constructions	Purchase	PUR/11618/21-22	5,616.81	
	To WO-Rohan Constructions	Purchase	PUR/11619/21-22	37,824.30	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11620/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11621/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11622/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11623/21-22	36,720.00	
17-Feb-23	To SUP-Serene Constructions LLP	Purchase	PUR/11624/21-22	31,770.00	
18-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11625/21-22	14,688.00	
20-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11626/21-22	14,688.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11627/21-22	3,251.31	
	To SUP-Summit Sales LLP	Purchase	PUR/11628/21-22	2,153.05	
	To SUP-Summit Sales LLP	Purchase	PUR/11629/21-22	4,407.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11630/21-22	140.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11631/21-22	1,422.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11632/21-22	1,267.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11633/21-22	2,030.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11634/21-22	247.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11635/21-22	3,134.23	
	To SUP-Summit Sales LLP	Purchase	PUR/11636/21-22	2,486.79	
22-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11638/21-22	186.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11639/21-22	656.52	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11640/21-22	14,688.00	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11641/21-22	522.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11642/21-22	848.23	
	Carried Over			92,34,296.05	

continued ...

Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,34,296.05	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11643/21-22	596.29	
	To SUP-Summit Sales LLP	Purchase	PUR/11644/21-22	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11645/21-22	1,377.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11646/21-22	10,174.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11647/21-22	1,356.32	
	To SUP-Cemex Infra	Purchase	PUR/11648/21-22	1,006.78	
	To SUP-Cemex Infra	Purchase	PUR/11649/21-22	6,406.78	
	To SUP-Cemex Infra	Purchase	PUR/11650/21-22	2,013.56	
24-Feb-23	To SUP-Serene Constructions LLP	Purchase	PUR/11652/21-22	31,770.00	
27-Feb-23	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11653/21-22	66.60	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11654/21-22	36,720.00	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11655/21-22	68.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11656/21-22	573.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11657/21-22	573.01	
	To SUP-Summit Sales LLP	Purchase	PUR/11658/21-22	497.97	
	To SUP-Summit Sales LLP	Purchase	PUR/11659/21-22	1,323.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11660/21-22	18,210.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11661/21-22	623.03	
	To SUP-Summit Sales LLP	Purchase	PUR/11662/21-22	1,220.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11663/21-22	5,934.60	
	By GST Input A/c	Journal	JOU/10781/21-22		93,54,802.08
1-Mar-23	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11665/21-22	36,720.00	
	To SUP-Cemex Infra	Purchase	PUR/11666/21-22	1,922.03	
	To SUP-Cemex Infra	Purchase	PUR/11667/21-22	1,922.03	
	To SUP-Cemex Infra	Purchase	PUR/11668/21-22	2,082.20	
	To SUP-Cemex Infra	Purchase	PUR/11669/21-22	3,355.93	
2-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11670/21-22	3,716.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11671/21-22	86.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11672/21-22	941.67	
	To SUP-Summit Sales LLP	Purchase	PUR/11673/21-22	207.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11674/21-22	3,823.20	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11675/21-22	1,395.36	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11676/21-22	1,980.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11677/21-22	900.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/11678/21-22	31,770.00	
6-Mar-23	To SUP-SP Electricals	Purchase	PUR/11679/21-22	95.40	
	To WO-M Sudharshan	Purchase	PUR/11680/21-22	8,362.98	
	To SUP-Shubham Enterprises	Purchase	PUR/11681/21-22	478.80	
	To SUP-Praful Sanitary	Purchase	PUR/11682/21-22	3,449.07	
	To SUP-Praful Sanitary	Purchase	PUR/11683/21-22	3,254.04	
	To WO-M Sudharshan	Purchase	PUR/11684/21-22	7,570.98	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11685/21-22	1,732.50	
8-Mar-23	To CONT-Bohini Basappa	Purchase	PUR/11687/21-22	6,168.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11688/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11689/21-22	2,548.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11690/21-22	4,326.66	
	To SUP-Summit Sales LLP	Purchase	PUR/11691/21-22	224.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11692/21-22	787.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11693/21-22	4,657.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11694/21-22	942.48	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11695/21-22	1,776.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11696/21-22	810.00	
	Carried Over			94,95,618.66	93,54,802.08

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,95,618.66	93,54,802.08
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11697/21-22	634.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11698/21-22	987.89	
	To SUP-Summit Sales LLP	Purchase	PUR/11699/21-22	337.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11700/21-22	987.89	
	To SUP-Summit Sales LLP	Purchase	PUR/11701/21-22	337.24	
	To SUP-Praful Sanitary	Purchase	PUR/11702/21-22	43.20	
10-Mar-23	To SUP-Sri Krishna Enterprises	Purchase	PUR/11703/21-22	55.80	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11704/21-22	120.60	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11705/21-22	77.40	
	To SUP-Serene Constructions LLP	Purchase	PUR/11706/21-22	31,770.00	
13-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11707/21-22	1,809.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11708/21-22	928.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11709/21-22	310.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11710/21-22	2,067.38	
	To SUP-Summit Sales LLP	Purchase	PUR/11711/21-22	2,174.93	
	To SUP-Summit Sales LLP	Purchase	PUR/11712/21-22	949.59	
	To SUP-Summit Sales LLP	Purchase	PUR/11713/21-22	149.54	
	To SUP-Summit Sales LLP	Purchase	PUR/11714/21-22	37.80	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11715/21-22	5,573.70	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11716/21-22	5,573.70	
	To WO-M Sudharshan	Purchase	PUR/11717/21-22	950.40	
	To SUP-Praful Sanitary	Purchase	PUR/11718/21-22	974.25	
	To SUP-Praful Sanitary	Purchase	PUR/11719/21-22	974.25	
	To SUP-Praful Sanitary	Purchase	PUR/11720/21-22	974.25	
	To SUP-Shubham Enterprises	Purchase	PUR/11721/21-22	155.61	
	To CONT-Bohini Basappa	Purchase	PUR/11722/21-22	5,728.32	
16-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11723/21-22	2,790.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11724/21-22	731.52	
17-Mar-23	To Sup- Abdul Quadeer	Purchase	PUR/11725/21-22	922.04	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11726/21-22	6,296.94	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11727/21-22	6,296.94	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11728/21-22	25,187.76	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11729/21-22	6,296.94	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11730/21-22	6,296.94	
	To SUP-Cemex Infra	Purchase	PUR/11731/21-22	2,516.95	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11732/21-22	3,384.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11733/21-22	741.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11734/21-22	3,769.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11735/21-22	204.39	
	To SUP-Summit Sales LLP	Purchase	PUR/11736/21-22	3,769.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11737/21-22	2,529.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11738/21-22	3,769.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11739/21-22	365.04	
	To SUP-Cemex Infra	Purchase	PUR/11740/21-22	8,168.64	
	To SUP-Serene Constructions LLP	Purchase	PUR/11741/21-22	31,770.00	
20-Mar-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11742/21-22	45.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11743/21-22	77.85	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11744/21-22	74.25	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11745/21-22	90.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11746/21-22	52.65	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11747/21-22	39.60	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11748/21-22	14,688.00	
	Carried Over			96,91,179.39	93,54,802.08

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,91,179.39	93,54,802.08
20-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11749/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11750/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11751/21-22	14,688.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11752/21-22	14,688.00	
24-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/11753/21-22	189.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11754/21-22	303.75	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11755/21-22	1,082.76	
	To SUP-Serene Constructions LLP	Purchase	PUR/11756/21-22	31,770.00	
25-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11757/21-22	39,899.95	
	To CONT-Baijnath	Purchase	PUR/11758/21-22	6,609.60	
28-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11759/21-22	942.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11760/21-22	533.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11761/21-22	1,648.71	
	To SUP- Mahanandi Marketing	Purchase	PUR/11762/21-22	1,332.65	
	To SUP- Mahanandi Marketing	Purchase	PUR/11763/21-22	1,332.65	
	To SUP- Mahanandi Marketing	Purchase	PUR/11764/21-22	1,332.63	
	To SUP- Mahanandi Marketing	Purchase	PUR/11765/21-22	1,332.63	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11766/21-22	36,720.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11767/21-22	36,720.00	
	To CONT-Bohini Basappa	Purchase	PUR/11768/21-22	2,203.20	
29-Mar-23	To SUP- Mahanandi Marketing	Purchase	PUR/11769/21-22	1,332.63	
	To SUP- Mahanandi Marketing	Purchase	PUR/11770/21-22	1,332.65	
	To SUP- Mahanandi Marketing	Purchase	PUR/11771/21-22	1,332.65	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11772/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11773/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11774/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11775/21-22	1,732.50	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11776/21-22	1,732.50	
	To CONT-Jyothiram	Purchase	PUR/11777/21-22	6,168.96	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11778/21-22	1,789.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11779/21-22	669.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11780/21-22	1,547.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11781/21-22	688.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11782/21-22	120.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11783/21-22	885.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11784/21-22	513.49	
	To SUP-Summit Sales LLP	Purchase	PUR/11785/21-22	2,091.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11786/21-22	180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11787/21-22	19.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11788/21-22	229.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11789/21-22	5,495.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11790/21-22	126.54	
	To SUP-Summit Sales LLP	Purchase	PUR/11791/21-22	632.70	
	To SUP-Praful Sanitary	Purchase	PUR/11792/21-22	945.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11793/21-22	1,395.36	
	To SUP-Serene Constructions LLP	Purchase	PUR/11794/21-22	31,770.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11795/21-22	1,575.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11796/21-22	54.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11797/21-22	103.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11798/21-22	1,339.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11799/21-22	109.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11800/21-22	1,222.02	
	Carried Over			99,86,219.32	93,54,802.08

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Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,86,219.32	93,54,802.08
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11801/21-22	734.85	
	To SUP-Summit Sales LLP	Purchase	PUR/11802/21-22	612.83	
	To SUP-Summit Sales LLP	Purchase	PUR/11803/21-22	612.83	
	To SUP-Summit Sales LLP	Purchase	PUR/11804/21-22	5,816.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11805/21-22	1,501.54	
	To SUP-Summit Sales LLP	Purchase	PUR/11806/21-22	3,014.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11807/21-22	247.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11808/21-22	138.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11809/21-22	101.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11810/21-22	20.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11811/21-22	1,130.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11812/21-22	1,884.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11813/21-22	188.19	
	To SUP-Summit Sales LLP	Purchase	PUR/11814/21-22	5,575.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11815/21-22	1,961.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11816/21-22	31.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11817/21-22	1,197.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11818/21-22	445.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11819/21-22	114.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11820/21-22	36.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11821/21-22	1,932.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11822/21-22	50.58	
	To WO-M Sudharshan	Purchase	PUR/11824/21-22	7,571.03	
	To SUP-Elegant Enterprises	Purchase	PUR/11825/21-22	26.46	
	To SUP-Gautham Enterprises	Purchase	PUR/11826/21-22	249.40	
	To SUP-Summit Sales LLP	Purchase	PUR/1589/21-22	43.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11827/21-22	1,323.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11828/21-22	72.00	
	To SUP-Praful Sanitary	Purchase	PUR/11829/21-22	217.98	
	To WO-M Sudharshan	Purchase	PUR/11830/21-22	7,570.98	
	To SUP-Summit Sales LLP	Purchase	PUR/11831/21-22	133.88	
	To SUP-Cemex Infra	Purchase	PUR/11832/21-22	1,922.03	
	To SUP-Cemex Infra	Purchase	PUR/11833/21-22	1,922.03	
	To SUP-Praful Sanitary	Purchase	PUR/11834/21-22	1,237.95	
	To SUP-Praful Sanitary	Purchase	PUR/11835/21-22	49.61	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11836/21-22	2,586.96	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11837/21-22	21,106.80	
	To SUP-Global Safety Solutions	Purchase	PUR/11838/21-22	151.20	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11839/21-22	8,096.63	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11840/21-22	105.30	
	To SUP-Cemex Infra	Purchase	PUR/11841/21-22	2,242.37	
	To SUP-Cemex Infra	Purchase	PUR/11842/21-22	1,922.03	
	To SUP- Yousuf Ali	Purchase	PUR/11843/21-22	922.04	
	To SUP- Yousuf Ali	Purchase	PUR/11844/21-22	922.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11845/21-22	1,262.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11848/21-22	688.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11849/21-22	1,130.04	
	To SUP-Praful Sanitary	Purchase	PUR/11850/21-22	20.34	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11851/21-22	108.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11852/21-22	26.55	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11853/21-22	79.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11854/21-22	63.00	
	Carried Over			1,00,77,341.82	93,54,802.08

continued ...

Silver Oak Villas - Phase III (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,77,341.82	93,54,802.08
31-Mar-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11855/21-22	48.60	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11856/21-22	82.44	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11857/21-22	49.50	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11858/21-22	75.42	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11859/21-22	54.72	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11860/21-22	47.70	
	To SUP-Serene Constructions LLP	Purchase	PUR/11862/21-22	31,770.00	
	To Sup- Abdul Quadeer	Purchase	PUR/11863/21-22	1,066.41	
	To Sup- Abdul Quadeer	Purchase	PUR/11864/21-22	922.04	
	By Output CGST	Journal	JOU/11113/21-22		8,02,864.06
	To SUP-Summit Sales LLP	Purchase	PUR/11865/21-22	17,348.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11866/21-22	949.59	
	To SUP-Summit Sales LLP	Purchase	PUR/11867/21-22	149.54	
	To SUP-Summit Sales LLP	Purchase	PUR/11868/21-22	393.39	
	To SUP-Summit Sales LLP	Purchase	PUR/11869/21-22	825.73	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11871/21-22	29,376.00	
	By CUST-Nilgiri Estates	Journal	JOU/11261/21-22		2,835.00
				1,01,60,501.14	1,01,60,501.14

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

INST-Instalments Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			70,39,080.46	
31-Mar-23	By REVENUE-From Unit Sales GST 18%	Journal	JOU/11137/21-22		12,24,15,300.00
	To Revenue Recongnized	Journal	JOU/11168/21-22	10,27,47,615.65	
				10,97,86,696.11	12,24,15,300.00
	To Closing Balance			1,26,28,603.89	
				12,24,15,300.00	12,24,15,300.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Interest on FD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10098/21-22		6,181.00
8-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10177/21-22		5,565.00
20-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10253/21-22		1,63,110.00
4-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10280/21-22		12,099.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10281/21-22		17,753.00
2-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10342/21-22		2,630.00
13-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10346/21-22		2,718.00
					2,10,056.00
To	Closing Balance			2,10,056.00	
				2,10,056.00	2,10,056.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,01,37,382.90	
31-Dec-22	By Labour Room Rents	Journal	JOU/11159/21-22		25,666.00
31-Mar-23	By OE - Water Connection Charges	Journal	JOU/11102/21-22		4,73,000.00
	By INCOME-Misc	Journal	JOU/11118/21-22		4,88,469.00
	By RMS-Binding Wire	Journal	JOU/11119/21-22		3,034.00
	By RMS-Blue Oxide	Journal	JOU/11120/21-22		384.00
	By RMS-Cement	Journal	JOU/11121/21-22		1,43,419.20
	By RMS-Cement Blocks	Journal	JOU/11122/21-22		15,000.00
	By RMS-Chicken Mesh	Journal	JOU/11123/21-22		165.00
	By RMS- Coconut Groom	Journal	JOU/11124/21-22		74.00
	By RMS-Cover Block	Journal	JOU/11125/21-22		650.00
	By RMS-Curring Pipes	Journal	JOU/11126/21-22		32.00
	By RMS-FRP Pipe	Journal	JOU/11127/21-22		88,441.00
	By RMS-Plumbing Material	Journal	JOU/11128/21-22		15,823.00
	By RMS-Recrone	Journal	JOU/11129/21-22		31,844.00
	By RMS-Red Bricks	Journal	JOU/11130/21-22		15,825.00
	By RMS-Red Oxide	Journal	JOU/11131/21-22		1,466.00
	By RMS- Rods 8mm &10mm	Journal	JOU/11132/21-22		52,391.10
	By RMS-Roft Bond Chemical	Journal	JOU/11133/21-22		20,325.00
	By RMS-Roft Stone Chemical	Journal	JOU/11134/21-22		12,757.50
	By RMS-Steel	Journal	JOU/11135/21-22		3,16,629.00
	By REVENUE-Extraspects 18%	Journal	JOU/11136/21-22		5,70,564.14
	To Aggregate GST 18%	Journal	JOU/11163/21-22	4,661.00	
	To Aggregate GST 5%	Journal	JOU/11165/21-22	58,971.71	
	To Cement GST 18%	Journal	JOU/11166/21-22	1,23,094.00	
	To Cement GST 28%	Journal	JOU/11167/21-22	8,91,440.50	
	By Cost Recognized	Journal	JOU/11169/21-22		9,24,72,997.75
	To Chemicals GST 18%	Journal	JOU/11170/21-22	2,42,525.10	
	To Chemicals GST 28%	Journal	JOU/11171/21-22	2,247.00	
	To Consumables 28%	Journal	JOU/11173/21-22	2,247.00	
	To Consumables-12%	Journal	JOU/11174/21-22	7,821.00	
	To Consumables 18%	Journal	JOU/11178/21-22	1,83,482.07	
	To Consumables 5%	Journal	JOU/11179/21-22	10,448.80	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/11180/21-22	38,47,299.16	
	To Electrical GST 12%	Journal	JOU/11181/21-22	2,330.00	
	To Electrical GST 18%	Journal	JOU/11182/21-22	73,58,109.98	
	To Electrical GST 5%	Journal	JOU/11183/21-22	4,812.00	
	To Electrical IGST 18%	Journal	JOU/11184/21-22	3,550.00	
	To Equipment GST 18%	Journal	JOU/11185/21-22	43,600.00	
	To False Celing GST 18%	Journal	JOU/11186/21-22	42,583.73	
	To Furniture GST 18%	Journal	JOU/11187/21-22	6,63,378.00	
	To Paints GST 18%	Journal	JOU/11188/21-22	46,79,593.41	
	To Paints GST 28%	Journal	JOU/11189/21-22	10,867.50	
	To Plumbing-Exempt	Journal	JOU/11190/21-22	75.60	
	To Plumbing GST 18%	Journal	JOU/11191/21-22	57,01,566.17	
	To RMC GST 18%	Journal	JOU/11192/21-22	15,95,488.82	
	Carried Over			7,56,17,575.45	9,47,48,956.69

continued ...

Silver Oak Villas - Phase III (22-23)

INV-WIP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,17,575.45	9,47,48,956.69
31-Mar-23	To SS Railing Work 18%	Journal	JOU/11193/21-22	9,16,650.00	
	To Steel GST 18%	Journal	JOU/11194/21-22	71,21,338.78	
	To Steel Matt- 2%	Journal	JOU/11195/21-22	10,560.00	
	To Sundry Purchases GST 12%	Journal	JOU/11196/21-22	5,015.25	
	To Sundry Purchases GST 18%	Journal	JOU/11197/21-22	17,80,217.52	
	To Sundry Purchases GST 28%	Journal	JOU/11199/21-22	2,247.00	
	To Sundry Purchases GST 5%	Journal	JOU/11201/21-22	3,28,781.44	
	To Sundry Purchases IGST 5%	Journal	JOU/11202/21-22	61,009.97	
	To Kerb Stone GST 18%	Journal	JOU/11203/21-22	48,239.64	
	To STONE-5%	Journal	JOU/11204/21-22	1,45,064.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/11205/21-22	2,03,90,840.58	
	To Tools GST 18%	Journal	JOU/11206/21-22	62,848.00	
	To Tools GST 5%	Journal	JOU/11207/21-22	402.00	
	To Windows GST 18%	Journal	JOU/11208/21-22	53,06,688.00	
	To Aggregate-COMP	Journal	JOU/11209/21-22	1,52,849.41	
	To Chemicals-COMP	Journal	JOU/11210/21-22	1,733.00	
	To Sundry Purchases-COMP	Journal	JOU/11211/21-22	1,54,239.00	
	To Consumables -Exempt	Journal	JOU/11212/21-22	28,891.40	
	To Electrical-URD	Journal	JOU/11213/21-22	2,200.00	
	To Equipment-URD	Journal	JOU/11214/21-22	6,450.00	
	To Sundry Purchases-URD	Journal	JOU/11215/21-22	1,29,735.00	
	To DW-Anirudh Dhal	Journal	JOU/11216/21-22	1,53,600.00	
	To DW-Banitha Das	Journal	JOU/11217/21-22	32,500.00	
	To DW-Benumadab Das	Journal	JOU/11218/21-22	2,34,277.00	
	To DW-Benumdabdas	Journal	JOU/11219/21-22	18,750.00	
	To DW-Bhaijnath A/c	Journal	JOU/11220/21-22	1,00,000.00	
	To DW- Biroporida	Journal	JOU/11221/21-22	14,400.00	
	To DW-Duguru Ramulu	Journal	JOU/11222/21-22	1,22,670.00	
	To DW-G.Mannem	Journal	JOU/11223/21-22	1,46,377.00	
	To DW- N. Nagaraju	Journal	JOU/11224/21-22	1,86,788.00	
	To DW-Radha Krishna	Journal	JOU/11225/21-22	85,512.00	
	To DW- Radhakrishna. Y	Journal	JOU/11226/21-22	2,43,912.00	
	To EUC-Benumadhav Das	Journal	JOU/11227/21-22	5,600.00	
	To EUC-G.Sneha Latha	Journal	JOU/11228/21-22	12,600.00	
	To EUC- Janardhan Prasad	Journal	JOU/11229/21-22	5,600.00	
	To JW-Anirudhal	Journal	JOU/11230/21-22	5,580.00	
	To LSRD-Allowance for Consumables	Journal	JOU/11231/21-22	81,600.00	
	To LSRD-Allowance for Consumables-18%	Journal	JOU/11233/21-22	1,02,47,098.56	
	To LSRD-Allowance for Equipment-18%	Journal	JOU/11234/21-22	1,98,89,040.12	
	To LSRD-Labour Charges-18%	Journal	JOU/11235/21-22	2,02,94,111.12	
	To LSUD-Allowance for Consumables	Journal	JOU/11236/21-22	15,13,383.40	
	To LSUD-Allowance for Equipment	Journal	JOU/11237/21-22	34,57,391.80	
	To LSUD-Labour Charges	Journal	JOU/11238/21-22	35,22,903.80	
	To Freight GST 18%	Journal	JOU/11239/21-22	2,900.00	
	To Loading & Other Expenses	Journal	JOU/11240/21-22	216.91	
	To OE-Communication Services-URD	Journal	JOU/11241/21-22	18,549.00	
	To OE-Hamali Charges	Journal	JOU/11242/21-22	9,480.00	
	To OE-Misc. Expenses	Journal	JOU/11243/21-22	22,964.00	
	To OE-Petrol/Oil/Diesel	Journal	JOU/11244/21-22	1,99,441.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/11245/21-22	40,390.00	
	To OE-Security Services COMP	Journal	JOU/11246/21-22	9,20,875.00	
	To OE-Transporation Charges -Exempt	Journal	JOU/11247/21-22	4,600.00	
	Carried Over			17,38,66,686.15	9,47,48,956.69

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Silver Oak Villas - Phase III (22-23)

INV-WIP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,66,686.15	9,47,48,956.69
31-Mar-23	To OE-Transportaion Charges @18%	Journal	JOU/11248/21-22	6,000.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/11249/21-22	1,800.00	
	To OEUD-Fogging Work	Journal	JOU/11250/21-22	21,224.00	
	To OEUD-Gardening Services	Journal	JOU/11251/21-22	65,415.00	
	To OEUD-Hamali Charges	Journal	JOU/11252/21-22	21,890.00	
	To OEUD-House Keeping Services	Journal	JOU/11253/21-22	5,78,870.00	
	To OE-Water Supply	Journal	JOU/11254/21-22	4,000.00	
	To OE- Weighment Charges	Journal	JOU/11255/21-22	31,740.00	
	To OIE-Labour Medical Expenses	Journal	JOU/11256/21-22	1,425.00	
	To OIE- Statutory Allowances	Journal	JOU/11257/21-22	1,90,788.00	
	To Ps- MEP Service Charges@18%	Journal	JOU/11258/21-22	70,144.00	
	To PS-QC Charges-18%	Journal	JOU/11259/21-22	39,500.00	
	To SAL-Food & Brverage	Journal	JOU/11260/21-22	32,532.00	
				17,49,32,014.15	9,47,48,956.69
By	Closing Balance				8,01,83,057.46
				17,49,32,014.15	17,49,32,014.15

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

JW-Anirudhal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11198/21-22	2,500.00	
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11832/21-22	3,080.00	
31-Mar-23	By INV-WIP	Journal	JOU/11230/21-22		5,580.00
				5,580.00	5,580.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Karana S Meht Running A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	By CUST-134-Tangirala Jaya Durga Bhavani	Journal	JOU/10268/21-22		1,52,000.00
					1,52,000.00
	To Closing Balance			1,52,000.00	
				1,52,000.00	1,52,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Kerb Stone GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10567/21-22	19,999.80	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10568/21-22	28,239.84	
31-Mar-23	By INV-WIP	Journal	JOU/11203/21-22		48,239.64
				48,239.64	48,239.64

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Labour Room Rents

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	By CONJBDW-G Mannem	Payment	PAY/10613/21-22		2,020.00
10-Aug-22	By CONJBDW-G Mannem	Payment	PAY/10659/21-22		2,020.00
8-Sep-22	By CONJBDW-G Mannem	Payment	PAY/10822/21-22		2,020.00
6-Oct-22	By CONJBDW-G Mannem	Payment	PAY/10971/21-22		2,020.00
20-Oct-22	By CONJBDW-G Mannem	Payment	PAY/11057/21-22		2,020.00
3-Nov-22	By CONJBDW-G Mannem	Payment	PAY/11144/21-22		2,002.00
1-Dec-22	By DW-G.Mannem	Payment	PAY/11304/21-22		2,002.00
15-Dec-22	By DW- Radhakrishna. Y	Payment	PAY/11407/21-22		360.00
	By CONJBDW-G Mannem	Payment	PAY/11409/21-22		2,002.00
22-Dec-22	By DW- Radhakrishna. Y	Payment	PAY/11445/21-22		390.00
29-Dec-22	By CONJBDW-G Mannem	Payment	PAY/11494/21-22		1,600.00
	By DW- Radhakrishna. Y	Payment	PAY/11495/21-22		390.00
31-Dec-22	To INV-WIP	Journal	JOU/11159/21-22	25,666.00	
5-Jan-23	By CONJBDW-G Mannem	Payment	PAY/11540/21-22		1,600.00
	By DW- Radhakrishna. Y	Payment	PAY/11542/21-22		390.00
12-Jan-23	By CONJBDW-G Mannem	Payment	PAY/11588/21-22		1,600.00
	By DW- Radhakrishna. Y	Payment	PAY/11589/21-22		390.00
27-Jan-23	By DW- Radhakrishna. Y	Payment	PAY/11679/21-22		360.00
2-Feb-23	By DW- Radhakrishna. Y	Payment	PAY/11703/21-22		260.00
16-Feb-23	By DW- Radhakrishna. Y	Payment	PAY/11792/21-22		360.00
23-Feb-23	By DW- Radhakrishna. Y	Payment	PAY/11833/21-22		260.00
	By CONJBDW-G Mannem	Payment	PAY/11835/21-22		1,600.00
				25,666.00	25,666.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Loading & Other Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To SP- Sri Arihant Steels	Purchase	PUR/10622/21-22	216.91	
31-Mar-23	By INV-WIP	Journal	JOU/11240/21-22		216.91
				216.91	216.91

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10703/21-22	81,600.00	
31-Mar-23	By INV-WIP	Journal	JOU/11231/21-22		81,600.00
				81,600.00	81,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10030/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10031/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10032/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10033/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10034/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10035/21-22	32,640.00	
15-Apr-22	To WO-Rohan Constructions	Purchase	PUR/10036/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10037/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10038/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10039/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10040/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10041/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10042/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10043/21-22	32,640.00	
27-Apr-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10082/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10083/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10084/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10085/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10086/21-22	65,280.00	
31-May-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10242/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10249/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10251/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10252/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10253/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10254/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10255/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10256/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10257/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10258/21-22	65,280.00	
8-Jun-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10289/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10290/21-22	65,280.00	
21-Jun-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10337/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10338/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10339/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10340/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10341/21-22	81,600.00	
	To WO-Rohan Constructions	Purchase	PUR/10357/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10358/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10359/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10360/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10361/21-22	32,640.00	
22-Jun-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10362/21-22	65,280.00	
30-Jun-22	To WO-Rohan Constructions	Purchase	PUR/10384/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10385/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10386/21-22	32,640.00	
24-Jul-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10494/21-22	65,280.00	
	Carried Over			26,27,520.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSRD-Allowance for Consumables-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,27,520.00	
24-Jul-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10495/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10496/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10497/21-22	81,600.00	
31-Jul-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10587/21-22	81,600.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10588/21-22	81,600.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10589/21-22	81,600.00	
30-Aug-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10700/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10701/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10702/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10704/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10705/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10706/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10707/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10708/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10709/21-22	81,600.00	
1-Sep-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10745/21-22	65,280.00	
19-Sep-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10820/21-22	81,600.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10821/21-22	65,280.00	
24-Sep-22	To WO-Rohan Constructions	Purchase	PUR/10849/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10850/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10851/21-22	32,640.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10852/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10853/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10854/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10855/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10856/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10857/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10858/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10859/21-22	81,600.00	
1-Oct-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10900/21-22	81,600.00	
11-Oct-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10939/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10940/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10941/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10942/21-22	65,280.00	
18-Oct-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10987/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10988/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10989/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10990/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10991/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10992/21-22	65,280.00	
1-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11035/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11036/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11037/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11038/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11039/21-22	81,600.00	
	To WO-Rohan Constructions	Purchase	PUR/11055/21-22	32,640.00	
14-Nov-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11104/21-22	65,280.00	
26-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11162/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11163/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11164/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11165/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11166/21-22	65,280.00	
	Carried Over			60,05,760.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSRD-Allowance for Consumables-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,05,760.00	
26-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11167/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11168/21-22	65,280.00	
30-Nov-22	To WO-Rekha Pandey Tuenkey Contractor	Purchase	PUR/11169/21-22	81,600.00	
1-Dec-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11172/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11173/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11174/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11175/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11176/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11177/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11178/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11179/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11180/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11181/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11182/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11183/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11184/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11185/21-22	81,600.00	
12-Dec-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11237/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11238/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11239/21-22	81,600.00	
13-Dec-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11265/21-22	65,280.00	
22-Dec-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11305/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11306/21-22	65,280.00	
29-Dec-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11324/21-22	81,600.00	
31-Dec-22	To WO-Rohan Constructions	Purchase	PUR/11383/21-22	65,280.00	
23-Jan-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11474/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11475/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11476/21-22	32,640.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11481/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11482/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11487/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11488/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11489/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11490/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11492/21-22	2,44,800.00	
15-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11611/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11612/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11613/21-22	32,640.00	
16-Feb-23	To WO-Rohan Constructions	Purchase	PUR/11617/21-22	1,60,657.00	
	To WO-Rohan Constructions	Purchase	PUR/11618/21-22	12,481.00	
	To WO-Rohan Constructions	Purchase	PUR/11619/21-22	84,054.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11620/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11621/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11622/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11623/21-22	81,600.00	
18-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11625/21-22	97,920.00	
20-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11626/21-22	32,640.00	
22-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11640/21-22	32,640.00	
27-Feb-23	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11654/21-22	81,600.00	
1-Mar-23	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11665/21-22	81,600.00	
20-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11748/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11749/21-22	32,640.00	
	Carried Over			98,37,032.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSRD-Allowance for Consumables-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,37,032.00	
20-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11750/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11751/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11752/21-22	32,640.00	
25-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11757/21-22	88,666.56	
28-Mar-23	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11766/21-22	81,600.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11767/21-22	81,600.00	
31-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11871/21-22	60,280.00	
	By INV-WIP	Journal	JOU/11233/21-22		1,02,47,098.56
				1,02,47,098.56	1,02,47,098.56

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10030/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10031/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10032/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10033/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10034/21-22	81,600.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10035/21-22	65,280.00	
15-Apr-22	To WO-Rohan Constructions	Purchase	PUR/10036/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10037/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10038/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10039/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10040/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10041/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10042/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10043/21-22	65,280.00	
27-Apr-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10082/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10083/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10084/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10085/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10086/21-22	1,30,560.00	
31-May-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10242/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10249/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10250/21-22	1,95,840.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10251/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10252/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10253/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10254/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10255/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10256/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10257/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10258/21-22	1,30,560.00	
8-Jun-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10289/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10290/21-22	1,30,560.00	
21-Jun-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10337/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10338/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10339/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10340/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10341/21-22	1,63,200.00	
	To WO-Rohan Constructions	Purchase	PUR/10357/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10358/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10359/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10360/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10361/21-22	65,280.00	
22-Jun-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10362/21-22	1,30,560.00	
30-Jun-22	To WO-Rohan Constructions	Purchase	PUR/10384/21-22	32,640.00	
	To WO-Rohan Constructions	Purchase	PUR/10385/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10386/21-22	65,280.00	
Carried Over				49,77,600.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSRD-Allowance for Equipment-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,77,600.00	
24-Jul-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10494/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10495/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10496/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10497/21-22	1,63,200.00	
31-Jul-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10587/21-22	1,63,200.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10588/21-22	1,63,200.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10589/21-22	1,63,200.00	
30-Aug-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10700/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10701/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10702/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10703/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10704/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10705/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10706/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10707/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10708/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10709/21-22	1,63,200.00	
1-Sep-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10745/21-22	1,30,560.00	
19-Sep-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10820/21-22	1,63,200.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10821/21-22	1,30,560.00	
24-Sep-22	To WO-Rohan Constructions	Purchase	PUR/10849/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10850/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10851/21-22	65,280.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10852/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10853/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10854/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10855/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10856/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10857/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10858/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10859/21-22	1,63,200.00	
1-Oct-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10900/21-22	1,63,200.00	
11-Oct-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10939/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10940/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10941/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10942/21-22	1,30,560.00	
18-Oct-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10987/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10988/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10989/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10990/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10991/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10992/21-22	1,30,560.00	
1-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11035/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11036/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11037/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11038/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11039/21-22	1,63,200.00	
	To WO-Rohan Constructions	Purchase	PUR/11055/21-22	65,280.00	
14-Nov-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11104/21-22	1,30,560.00	
26-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11162/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11163/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11164/21-22	1,30,560.00	
	Carried Over			1,17,66,720.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSRD-Allowance for Equipment-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,66,720.00	
26-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11165/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11166/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11167/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11168/21-22	1,30,560.00	
30-Nov-22	To WO-Rekha Pandey Tuenkey Contractor	Purchase	PUR/11169/21-22	1,63,200.00	
1-Dec-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11172/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11173/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11174/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11175/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11176/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11177/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11178/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11179/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11180/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11181/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11182/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11183/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11184/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11185/21-22	1,63,200.00	
12-Dec-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11237/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11238/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11239/21-22	1,63,200.00	
13-Dec-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11265/21-22	1,30,560.00	
22-Dec-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11305/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11306/21-22	1,30,560.00	
29-Dec-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11324/21-22	1,63,200.00	
31-Dec-22	To WO-Rohan Constructions	Purchase	PUR/11383/21-22	1,30,560.00	
23-Jan-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11474/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11475/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11476/21-22	65,280.00	
	To WO-Rekha Pandey Tuenkey Contractor	Purchase	PUR/11480/21-22	1,95,840.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11481/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11482/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11487/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11488/21-22	32,640.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11489/21-22	32,640.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11490/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11491/21-22	2,44,800.00	
15-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11611/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11612/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11613/21-22	65,280.00	
16-Feb-23	To WO-Rohan Constructions	Purchase	PUR/11617/21-22	3,21,315.00	
	To WO-Rohan Constructions	Purchase	PUR/11618/21-22	24,964.00	
	To WO-Rohan Constructions	Purchase	PUR/11619/21-22	1,68,108.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11620/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11621/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11622/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11623/21-22	1,63,200.00	
20-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11626/21-22	65,280.00	
22-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11640/21-22	65,280.00	
27-Feb-23	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11654/21-22	1,63,200.00	
1-Mar-23	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11665/21-22	1,63,200.00	
	Carried Over			1,89,23,347.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSRD-Allowance for Equipment-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,23,347.00	
20-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11748/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11749/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11750/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11751/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11752/21-22	65,280.00	
25-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11757/21-22	1,77,333.12	
28-Mar-23	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11766/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11767/21-22	1,63,200.00	
31-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11871/21-22	1,35,560.00	
	By INV-WIP	Journal	JOU/11234/21-22		1,98,89,040.12
				1,98,89,040.12	1,98,89,040.12

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**LSRD-Labour Charges-18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10015/21-22	1,48,951.00	
14-Apr-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10030/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10031/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10032/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10033/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10034/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10035/21-22	65,280.00	
15-Apr-22	To WO-Rohan Constructions	Purchase	PUR/10036/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10037/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10038/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10039/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10040/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10041/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10042/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10043/21-22	65,280.00	
27-Apr-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10082/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10083/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10084/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10085/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10086/21-22	1,30,560.00	
31-May-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10242/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10249/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10250/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10251/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10252/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10253/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10254/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10255/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10256/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10257/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10258/21-22	1,30,560.00	
8-Jun-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10289/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10290/21-22	1,30,560.00	
21-Jun-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10337/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10338/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10339/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10340/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10341/21-22	1,63,200.00	
	To WO-Rohan Constructions	Purchase	PUR/10357/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10358/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10359/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10360/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10361/21-22	65,280.00	
22-Jun-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10362/21-22	1,30,560.00	
30-Jun-22	To WO-Rohan Constructions	Purchase	PUR/10384/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10385/21-22	65,280.00	
	Carried Over			51,10,231.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSRD-Labour Charges-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,10,231.00	
30-Jun-22	To WO-Rohan Constructions	Purchase	PUR/10386/21-22	65,280.00	
24-Jul-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10494/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10495/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10496/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10497/21-22	1,63,200.00	
31-Jul-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10587/21-22	1,63,200.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10588/21-22	1,63,200.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10589/21-22	1,63,200.00	
30-Aug-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10700/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10701/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10702/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10703/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10704/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10705/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10706/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10707/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10708/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10709/21-22	1,63,200.00	
1-Sep-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10745/21-22	1,30,560.00	
19-Sep-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10820/21-22	1,63,200.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10821/21-22	1,30,560.00	
24-Sep-22	To WO-Rohan Constructions	Purchase	PUR/10849/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10850/21-22	65,280.00	
	To WO-Rohan Constructions	Purchase	PUR/10851/21-22	65,280.00	
	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10852/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10853/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10854/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10855/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10856/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10857/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10858/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10859/21-22	1,63,200.00	
1-Oct-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/10900/21-22	1,63,200.00	
11-Oct-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10939/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10940/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10941/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10942/21-22	1,30,560.00	
18-Oct-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10987/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10988/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10989/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10990/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10991/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10992/21-22	1,30,560.00	
1-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11035/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11036/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11037/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11038/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11039/21-22	1,63,200.00	
	To WO-Rohan Constructions	Purchase	PUR/11055/21-22	65,280.00	
14-Nov-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11104/21-22	1,30,560.00	
26-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11162/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11163/21-22	1,63,200.00	
	Carried Over			1,18,34,071.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSRD-Labour Charges-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,34,071.00	
26-Nov-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11164/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11165/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11166/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11167/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11168/21-22	1,30,560.00	
30-Nov-22	To WO-Rekha Pandey Tuenkey Contractor	Purchase	PUR/11169/21-22	1,63,200.00	
1-Dec-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11172/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11173/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11174/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11175/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11176/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11177/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11178/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11179/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11180/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11181/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11182/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11183/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11184/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11185/21-22	1,63,200.00	
12-Dec-22	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11237/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11238/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11239/21-22	1,63,200.00	
13-Dec-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11265/21-22	1,30,560.00	
22-Dec-22	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11305/21-22	1,30,560.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11306/21-22	1,30,560.00	
29-Dec-22	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11324/21-22	1,63,200.00	
31-Dec-22	To WO-Rohan Constructions	Purchase	PUR/11383/21-22	1,30,560.00	
23-Jan-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11474/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11475/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11476/21-22	65,280.00	
	To WO-Rekha Pandey Tuenkey Contractor	Purchase	PUR/11480/21-22	1,30,560.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11481/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11482/21-22	1,63,200.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11487/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11488/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11489/21-22	65,280.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11490/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11491/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11492/21-22	1,63,200.00	
15-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11611/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11612/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11613/21-22	65,280.00	
16-Feb-23	To WO-Rohan Constructions	Purchase	PUR/11617/21-22	3,21,315.00	
	To WO-Rohan Constructions	Purchase	PUR/11618/21-22	24,964.00	
	To WO-Rohan Constructions	Purchase	PUR/11619/21-22	1,68,108.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11620/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11621/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11622/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11623/21-22	1,63,200.00	
18-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11625/21-22	65,280.00	
20-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11626/21-22	65,280.00	
	Carried Over			1,89,41,738.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSRD-Labour Charges-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,41,738.00	
22-Feb-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11640/21-22	65,280.00	
27-Feb-23	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11654/21-22	1,63,200.00	
1-Mar-23	To WO-Vasanthi Constructions & Developers	Purchase	PUR/11665/21-22	1,63,200.00	
20-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11748/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11749/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11750/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11751/21-22	65,280.00	
	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11752/21-22	65,280.00	
25-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11757/21-22	1,77,333.12	
28-Mar-23	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11766/21-22	1,63,200.00	
	To WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11767/21-22	1,63,200.00	
31-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11871/21-22	1,30,560.00	
	By INV-WIP	Journal	JOU/11235/21-22		2,02,94,111.12
				2,02,94,111.12	2,02,94,111.12

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To CONT-Anirudh	Journal	JOU/10007/21-22	31,500.00	
	To CONT-Anirudh	Journal	JOU/10008/21-22	7,800.00	
13-Apr-22	To CONT- J Sushanth Kumar	Purchase	PUR/10019/21-22	11,216.00	
	To CONT-Sandeep Kumar Nishad	Purchase	PUR/10020/21-22	10,080.00	
19-Apr-22	To CONT-G Mannem	Purchase	PUR/10051/21-22	14,606.00	
	To CONT-Anirudh	Purchase	PUR/10052/21-22	7,800.00	
	To CONT-N Nagaraju	Purchase	PUR/10053/21-22	1,960.00	
20-Apr-22	To CONT-V Balreddy	Purchase	PUR/10062/21-22	18,800.00	
26-Apr-22	To CONT-Anirudh	Purchase	PUR/10064/21-22	5,200.00	
30-Apr-22	To CONJBDW-G Mannem	Journal	JOU/10039/21-22	2,600.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10040/21-22	600.00	
11-May-22	To CONT-K Krishna	Journal	JOU/10063/21-22	1,094.00	
	To CONT-K Krishna	Journal	JOU/10064/21-22	11,334.00	
	To CONT-Anirudh	Journal	JOU/10065/21-22	1,500.00	
	To CONT-Anirudh	Journal	JOU/10066/21-22	1,500.00	
12-May-22	To CONT-Sandeep Kumar Nishad	Journal	JOU/10067/21-22	3,360.00	
17-May-22	To CONT-Benumadabdas	Journal	JOU/10069/21-22	6,614.00	
	To CONT-Benumadabdas	Journal	JOU/10070/21-22	2,303.00	
	To CONT-N Nagaraju	Journal	JOU/10071/21-22	3,480.00	
19-May-22	To CONT-Anirudh	Journal	JOU/10073/21-22	35,000.00	
25-May-22	To CONT-Anirudh	Journal	JOU/10074/21-22	1,140.00	
	To CONT- Tirupathi Singh	Journal	JOU/10075/21-22	36,448.00	
31-May-22	To CONJBDW-G Mannem	Journal	JOU/10098/21-22	7,820.00	
8-Jun-22	To CONT- Tirupathi Singh	Journal	JOU/10108/21-22	11,000.00	
21-Jun-22	To CONT- J Sushanth Kumar	Purchase	PUR/10342/21-22	14,580.00	
	To CONT-V Balreddy	Purchase	PUR/10343/21-22	8,600.00	
23-Jun-22	To CONT-N Nagaraju	Journal	JOU/10121/21-22	16,000.00	
24-Jun-22	To CONT-Anirudh	Journal	JOU/10122/21-22	6,360.00	
	To CONT-Anirudh	Journal	JOU/10123/21-22	18,550.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10124/21-22	25,446.00	
30-Jun-22	To CONJBDW-G Mannem	Journal	JOU/10148/21-22	8,740.00	
18-Jul-22	To CONT-Anirudh	Journal	JOU/10186/21-22	7,800.00	
	To CONT-Anirudh	Journal	JOU/10187/21-22	7,800.00	
	To CONT-N Nagaraju	Journal	JOU/10188/21-22	19,800.00	
20-Jul-22	To CONT- Sanku Suresh	Journal	JOU/10196/21-22	4,080.00	
	To CONT- Sanku Suresh	Journal	JOU/10197/21-22	11,600.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10198/21-22	4,080.00	
21-Jul-22	To CONT-V Balreddy	Journal	JOU/10205/21-22	7,960.00	
30-Jul-22	To CONT-Janardhan Prasad on Alc	Journal	JOU/10238/21-22	25,446.00	
	To CONT-Duguru Ramulu	Journal	JOU/10245/21-22	3,822.00	
	To CONJBDW-G Mannem	Journal	JOU/10249/21-22	13,020.00	
18-Aug-22	To CONT-Anirudh	Journal	JOU/10289/21-22	25,130.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10290/21-22	16,723.00	
30-Aug-22	To CONT- Sanku Suresh	Journal	JOU/10298/21-22	18,800.00	
	To CONT- Tirupathi Singh	Journal	JOU/10299/21-22	17,514.00	
	To CONT-K Krishna	Journal	JOU/10300/21-22	10,352.00	
	Carried Over			5,26,958.00	

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Silver Oak Villas - Phase III (22-23)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,958.00	
30-Aug-22	To CONJBDW-G Mannem	Journal	JOU/10323/21-22	8,640.00	
19-Sep-22	To CONT-N Nagaraju	Journal	JOU/10356/21-22	8,000.00	
24-Sep-22	To CONT-G Snehalatha	Journal	JOU/10369/21-22	48,000.00	
	To CONT-G Snehalatha	Journal	JOU/10370/21-22	48,000.00	
30-Sep-22	To CONJBDW-Anirudh Dhal	Journal	JOU/10393/21-22	3,440.00	
	To CONJBDW-G Mannem	Journal	JOU/10394/21-22	6,640.00	
1-Oct-22	To CONT- J Sushanth Kumar	Journal	JOU/10395/21-22	12,365.00	
	To CONT-Banitha Das	Journal	JOU/10396/21-22	3,529.00	
	To CONT- Sanku Suresh	Journal	JOU/10397/21-22	10,200.00	
	To CONT-V Balreddy	Journal	JOU/10398/21-22	6,000.00	
11-Oct-22	To CONT- Tirupathi Singh	Journal	JOU/10404/21-22	23,400.00	
	To CONT-Anirudh	Journal	JOU/10405/21-22	18,200.00	
	To CONT-Anirudh	Journal	JOU/10406/21-22	7,950.00	
	To CONT-Anirudh	Journal	JOU/10407/21-22	11,130.00	
	To CONT-Anirudh	Journal	JOU/10408/21-22	13,000.00	
	To CONT- Tirupathi Singh	Journal	JOU/10409/21-22	8,758.00	
	To CONT-Banitha Das	Journal	JOU/10410/21-22	3,174.00	
	To CONT-K Krishna	Journal	JOU/10411/21-22	11,832.00	
25-Oct-22	To CONT-K Krishna	Journal	JOU/10437/21-22	7,395.00	
	To CONT-Radha Krishna	Journal	JOU/10438/21-22	3,825.00	
	To CONT- Tirupathi Singh	Journal	JOU/10439/21-22	3,564.00	
31-Oct-22	To CONJBDW-Anirudh Dhal	Journal	JOU/10461/21-22	500.00	
2-Nov-22	To CONT-V Balreddy	Journal	JOU/10466/21-22	6,000.00	
7-Nov-22	To CONT-Sandeep Kumar Nishad	Journal	JOU/10481/21-22	10,080.00	
	To CONT-N Nagaraju	Journal	JOU/10482/21-22	13,400.00	
	To CONT-Duguru Ramulu	Journal	JOU/10483/21-22	5,583.00	
18-Nov-22	To CONT-Chotelal	Journal	JOU/10518/21-22	540.00	
	To CONT-Biroporida	Journal	JOU/10519/21-22	5,009.00	
30-Nov-22	To CONT-Benumadabdas	Journal	JOU/10538/21-22	4,408.00	
	To CONT-K Krishna	Journal	JOU/10539/21-22	4,435.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10540/21-22	49,075.00	
	To CONT- Tirupathi Singh	Journal	JOU/10541/21-22	12,220.00	
2-Dec-22	To CONT- Sanku Suresh	Journal	JOU/10560/21-22	15,400.00	
6-Dec-22	To CONT-V Balreddy	Journal	JOU/10570/21-22	4,000.00	
	To CONT-Anirudh	Journal	JOU/10572/21-22	9,540.00	
12-Dec-22	To CONT-G Snehalatha	Journal	JOU/10589/21-22	48,000.00	
	To CONT-G Snehalatha	Journal	JOU/10590/21-22	48,000.00	
29-Dec-22	To CONT-V Balreddy	Journal	JOU/10619/21-22	4,000.00	
31-Dec-22	To CONJBDW-G Mannem	Journal	JOU/10637/21-22	9,260.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10638/21-22	2,400.00	
4-Jan-23	To CONT-N Nagaraju	Journal	JOU/10643/21-22	8,000.00	
16-Jan-23	To CONT-Anirudh	Journal	JOU/10675/21-22	35,510.00	
23-Jan-23	To CONT- Tirupathi Singh	Journal	JOU/10687/21-22	26,884.00	
	To CONT- Tirupathi Singh	Journal	JOU/10688/21-22	3,500.00	
24-Jan-23	To CONT-K Krishna	Journal	JOU/10689/21-22	10,348.00	
	To CONT- Tirupathi Singh	Journal	JOU/10690/21-22	2,124.00	
	To CONT-Radha Krishna	Journal	JOU/10691/21-22	15,539.00	
30-Jan-23	To CONJBDW-G Mannem	Journal	JOU/10702/21-22	7,500.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10703/21-22	2,400.00	
31-Jan-23	To CONJBDW-Baijnath	Journal	JOU/10714/21-22	490.00	
13-Feb-23	To CONT- Sanku Suresh	Journal	JOU/10742/21-22	13,000.00	
	To CONT-G Snehalatha	Journal	JOU/10743/21-22	48,000.00	
	Carried Over			12,19,145.00	

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Silver Oak Villas - Phase III (22-23)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,145.00	
13-Feb-23	To CONT-G Snehalatha	Journal	JOU/10744/21-22	64,000.00	
	To CONT-G Snehalatha	Journal	JOU/10745/21-22	48,000.00	
16-Feb-23	To CONT-Duguru Ramulu	Journal	JOU/10746/21-22	10,933.00	
	To CONT-Duguru Ramulu	Journal	JOU/10747/21-22	3,345.00	
20-Feb-23	To CONJBDW-G Mannem	Journal	JOU/10748/21-22	5,764.00	
28-Feb-23	To CONJBDW-Anirudh Dhal	Journal	JOU/10782/21-22	624.00	
	To CONJBDW-Baijnath	Journal	JOU/10783/21-22	599.00	
	To CONJBDW-Biroporida	Journal	JOU/10784/21-22	250.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10785/21-22	800.00	
6-Mar-23	To CONT-V Balreddy	Journal	JOU/10799/21-22	1,680.00	
8-Mar-23	To CONT-Anirudh	Journal	JOU/10805/21-22	12,720.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10806/21-22	14,540.00	
	To CONT-V Balreddy	Journal	JOU/10807/21-22	6,000.00	
10-Mar-23	To CONJBDW-Baijnath	Journal	JOU/10811/21-22	320.00	
13-Mar-23	To CONT- J Sushanth Kumar	Journal	JOU/10815/21-22	5,299.00	
20-Mar-23	To CONJBDW-G Mannem	Journal	JOU/10823/21-22	3,681.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10824/21-22	1,600.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10825/21-22	3,046.00	
28-Mar-23	To CONT-Sandeep Kumar Nishad	Journal	JOU/10855/21-22	7,320.00	
29-Mar-23	To CONT-Gurralla Narendrababu Yadav	Journal	JOU/11149/21-22	3,170.00	
31-Mar-23	To CONT-Anirudh	Journal	JOU/10876/21-22	7,950.00	
	To CONT-Anirudh	Journal	JOU/10877/21-22	40,810.00	
	To CONT-N Nagaraju	Journal	JOU/10878/21-22	37,200.00	
	To CONT-Anirudh	Journal	JOU/10879/21-22	7,900.00	
	To CONJBDW-Anirudh Dhal	Journal	JOU/11093/21-22	1,700.00	
	To CONJBDW-Biroporida	Journal	JOU/11094/21-22	730.00	
	To CONJBDW-G Mannem	Journal	JOU/11095/21-22	3,912.40	
	To CONJBDW-Radha Krishna	Journal	JOU/11096/21-22	345.00	
	By INV-WIP	Journal	JOU/11236/21-22		15,13,383.40
				15,13,383.40	15,13,383.40

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To CONT-Anirudh	Journal	JOU/10007/21-22	63,000.00	
	To CONT-Anirudh	Journal	JOU/10008/21-22	15,600.00	
13-Apr-22	To CONT- J Sushanth Kumar	Purchase	PUR/10019/21-22	22,432.00	
19-Apr-22	To CONT-G Mannem	Purchase	PUR/10051/21-22	29,210.00	
	To CONT-Anirudh	Purchase	PUR/10052/21-22	15,600.00	
	To CONT-N Nagaraju	Purchase	PUR/10053/21-22	3,920.00	
	To CONT-N Nagaraju	Purchase	PUR/10054/21-22	43,200.00	
20-Apr-22	To CONT-V Balreddy	Purchase	PUR/10062/21-22	37,600.00	
26-Apr-22	To CONT-Anirudh	Purchase	PUR/10064/21-22	10,400.00	
30-Apr-22	To CONJBWDW-G Mannem	Journal	JOU/10039/21-22	5,200.00	
	To CONJBWDW-Janardhan Prasad	Journal	JOU/10040/21-22	1,200.00	
11-May-22	To CONT-K Krishna	Journal	JOU/10063/21-22	2,188.00	
	To CONT-K Krishna	Journal	JOU/10064/21-22	22,668.00	
	To CONT-Anirudh	Journal	JOU/10065/21-22	3,000.00	
	To CONT-Anirudh	Journal	JOU/10066/21-22	3,000.00	
17-May-22	To CONT-Benumadabdas	Journal	JOU/10069/21-22	13,228.00	
	To CONT-Benumadabdas	Journal	JOU/10070/21-22	4,606.00	
	To CONT-N Nagaraju	Journal	JOU/10071/21-22	6,960.00	
19-May-22	To CONT-Anirudh	Journal	JOU/10073/21-22	70,000.00	
25-May-22	To CONT-Anirudh	Journal	JOU/10074/21-22	2,280.00	
	To CONT- Tirupathi Singh	Journal	JOU/10075/21-22	18,224.00	
31-May-22	To CONJBWDW-G Mannem	Journal	JOU/10098/21-22	15,640.00	
8-Jun-22	To CONT- Tirupathi Singh	Journal	JOU/10108/21-22	5,500.00	
21-Jun-22	To CONT- J Sushanth Kumar	Purchase	PUR/10342/21-22	29,162.00	
	To CONT-V Balreddy	Purchase	PUR/10343/21-22	17,200.00	
23-Jun-22	To CONT-N Nagaraju	Journal	JOU/10121/21-22	32,000.00	
24-Jun-22	To CONT-Anirudh	Journal	JOU/10122/21-22	12,720.00	
	To CONT-Anirudh	Journal	JOU/10123/21-22	37,100.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10124/21-22	50,893.00	
30-Jun-22	To CONJBWDW-G Mannem	Journal	JOU/10148/21-22	17,480.00	
18-Jul-22	To CONT-Anirudh	Journal	JOU/10186/21-22	15,600.00	
	To CONT-Anirudh	Journal	JOU/10187/21-22	15,600.00	
	To CONT-N Nagaraju	Journal	JOU/10188/21-22	39,600.00	
20-Jul-22	To CONT- Sanku Suresh	Journal	JOU/10196/21-22	8,160.00	
	To CONT- Sanku Suresh	Journal	JOU/10197/21-22	23,200.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10198/21-22	8,160.00	
21-Jul-22	To CONT-Duguru Ramulu	Journal	JOU/10204/21-22	26,320.00	
	To CONT-V Balreddy	Journal	JOU/10205/21-22	15,920.00	
30-Jul-22	To CONT-Janardhan Prasad on Alc	Journal	JOU/10238/21-22	50,893.00	
	To CONT-Duguru Ramulu	Journal	JOU/10245/21-22	3,822.00	
	To CONJBWDW-G Mannem	Journal	JOU/10249/21-22	26,040.00	
18-Aug-22	To CONT-Anirudh	Journal	JOU/10289/21-22	50,260.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10290/21-22	25,446.00	
30-Aug-22	To CONT- Sanku Suresh	Journal	JOU/10298/21-22	37,600.00	
	To CONT- Tirupathi Singh	Journal	JOU/10299/21-22	35,028.00	
	To CONT-K Krishna	Journal	JOU/10300/21-22	20,704.00	
	Carried Over			10,13,564.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,564.00	
30-Aug-22	To CONJBDW-G Mannem	Journal	JOU/10323/21-22	17,280.00	
19-Sep-22	To CONT-N Nagaraju	Journal	JOU/10356/21-22	16,000.00	
24-Sep-22	To CONT-G Snehalatha	Journal	JOU/10369/21-22	96,000.00	
	To CONT-G Snehalatha	Journal	JOU/10370/21-22	96,000.00	
30-Sep-22	To CONJBDW-Anirudh Dhal	Journal	JOU/10393/21-22	1,720.00	
	To CONJBDW-G Mannem	Journal	JOU/10394/21-22	13,280.00	
1-Oct-22	To CONT- J Sushanth Kumar	Journal	JOU/10395/21-22	24,729.00	
	To CONT-Banitha Das	Journal	JOU/10396/21-22	7,059.00	
	To CONT- Sanku Suresh	Journal	JOU/10397/21-22	20,400.00	
	To CONT-V Balreddy	Journal	JOU/10398/21-22	12,000.00	
11-Oct-22	To CONT- Tirupathi Singh	Journal	JOU/10404/21-22	11,700.00	
	To CONT-Anirudh	Journal	JOU/10405/21-22	36,400.00	
	To CONT-Anirudh	Journal	JOU/10406/21-22	15,900.00	
	To CONT-Anirudh	Journal	JOU/10407/21-22	22,260.00	
	To CONT-Anirudh	Journal	JOU/10408/21-22	26,000.00	
	To CONT- Tirupathi Singh	Journal	JOU/10409/21-22	17,516.00	
	To CONT-Banitha Das	Journal	JOU/10410/21-22	6,348.00	
	To CONT-K Krishna	Journal	JOU/10411/21-22	23,664.00	
25-Oct-22	To CONT-K Krishna	Journal	JOU/10437/21-22	14,791.00	
	To CONT-Radha Krishna	Journal	JOU/10438/21-22	7,650.00	
	To CONT- Tirupathi Singh	Journal	JOU/10439/21-22	7,128.00	
30-Oct-22	To CONJBDW-G Mannem	Journal	JOU/10459/21-22	35,760.00	
31-Oct-22	To CONJBDW-Anirudh Dhal	Journal	JOU/10461/21-22	1,000.00	
2-Nov-22	To CONT-V Balreddy	Journal	JOU/10466/21-22	12,000.00	
7-Nov-22	To CONT-Sandeep Kumar Nishad	Journal	JOU/10481/21-22	40,320.00	
	To CONT-N Nagaraju	Journal	JOU/10482/21-22	26,800.00	
	To CONT-Duguru Ramulu	Journal	JOU/10483/21-22	11,166.00	
11-Nov-22	To CONT-T.Yellana	Journal	JOU/10508/21-22	38,727.00	
18-Nov-22	To CONT-Chotelal	Journal	JOU/10518/21-22	1,080.00	
	To CONT-Biroporida	Journal	JOU/10519/21-22	5,009.00	
30-Nov-22	To CONT-Benumadabdas	Journal	JOU/10538/21-22	8,961.00	
	To CONT-K Krishna	Journal	JOU/10539/21-22	8,087.00	
	To CONT- Tirupathi Singh	Journal	JOU/10541/21-22	6,110.00	
	To CONJBDW-G Mannem	Journal	JOU/10549/21-22	14,400.00	
2-Dec-22	To CONT- Sanku Suresh	Journal	JOU/10560/21-22	30,800.00	
6-Dec-22	To CONT-V Balreddy	Journal	JOU/10570/21-22	8,000.00	
	To CONT-Anirudh	Journal	JOU/10572/21-22	19,080.00	
12-Dec-22	To CONT-G Snehalatha	Journal	JOU/10589/21-22	96,000.00	
	To CONT-G Snehalatha	Journal	JOU/10590/21-22	96,000.00	
19-Dec-22	To CONT-T.Yellana	Journal	JOU/10603/21-22	46,711.00	
29-Dec-22	To CONT-V Balreddy	Journal	JOU/10619/21-22	8,000.00	
31-Dec-22	To CONJBDW-Baijnath	Journal	JOU/10636/21-22	840.00	
	To CONJBDW-G Mannem	Journal	JOU/10637/21-22	18,520.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10638/21-22	4,800.00	
4-Jan-23	To CONT-T.Yellana	Journal	JOU/10642/21-22	62,281.00	
	To CONT-N Nagaraju	Journal	JOU/10643/21-22	16,000.00	
16-Jan-23	To CONT-Anirudh	Journal	JOU/10675/21-22	71,020.00	
23-Jan-23	To CONT- Tirupathi Singh	Journal	JOU/10687/21-22	13,442.00	
	To CONT- Tirupathi Singh	Journal	JOU/10688/21-22	1,750.00	
24-Jan-23	To CONT-K Krishna	Journal	JOU/10689/21-22	20,697.00	
	To CONT- Tirupathi Singh	Journal	JOU/10690/21-22	1,062.00	
	To CONT-Radha Krishna	Journal	JOU/10691/21-22	31,077.00	
	Carried Over			22,62,889.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,62,889.00	
30-Jan-23	To CONJBDW-G Mannem	Journal	JOU/10702/21-22	15,000.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10703/21-22	4,800.00	
31-Jan-23	To CONJBDW-Baijnath	Journal	JOU/10714/21-22	980.00	
13-Feb-23	To CONT- Sanku Suresh	Journal	JOU/10742/21-22	26,000.00	
	To CONT-G Snehalatha	Journal	JOU/10743/21-22	96,000.00	
	To CONT-G Snehalatha	Journal	JOU/10744/21-22	64,000.00	
	To CONT-G Snehalatha	Journal	JOU/10745/21-22	96,000.00	
16-Feb-23	To CONT-Duguru Ramulu	Journal	JOU/10746/21-22	10,933.00	
	To CONT-Duguru Ramulu	Journal	JOU/10747/21-22	3,345.00	
20-Feb-23	To CONJBDW-G Mannem	Journal	JOU/10748/21-22	11,529.00	
21-Feb-23	To CONT-T.Yellana	Journal	JOU/10749/21-22	1,86,842.00	
28-Feb-23	To CONJBDW-Anirudh Dhal	Journal	JOU/10782/21-22	1,248.00	
	To CONJBDW-Baijnath	Journal	JOU/10783/21-22	1,197.00	
	To CONJBDW-Biroporida	Journal	JOU/10784/21-22	499.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10785/21-22	1,600.00	
6-Mar-23	To CONT-V Balreddy	Journal	JOU/10799/21-22	3,360.00	
8-Mar-23	To CONT-Anirudh	Journal	JOU/10805/21-22	25,440.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10806/21-22	29,081.00	
	To CONT-V Balreddy	Journal	JOU/10807/21-22	12,000.00	
10-Mar-23	To CONJBDW-Baijnath	Journal	JOU/10811/21-22	640.00	
13-Mar-23	To CONT- J Sushanth Kumar	Journal	JOU/10815/21-22	10,594.00	
20-Mar-23	To CONJBDW-G Mannem	Journal	JOU/10823/21-22	7,360.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10824/21-22	3,200.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10825/21-22	6,093.00	
28-Mar-23	To CONT-T.Yellana	Journal	JOU/10854/21-22	1,11,284.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10855/21-22	14,640.00	
	To CONT-T.Yellana	Journal	JOU/10856/21-22	2,49,123.00	
29-Mar-23	To CONT-Gurrula Narendrababu Yadav	Journal	JOU/11149/21-22	3,170.00	
31-Mar-23	To CONT-Anirudh	Journal	JOU/10876/21-22	15,900.00	
	To CONT-Anirudh	Journal	JOU/10877/21-22	81,620.00	
	To CONT-N Nagaraju	Journal	JOU/10878/21-22	74,400.00	
	To CONT-Anirudh	Journal	JOU/10879/21-22	15,800.00	
	To CONJBDW-Anirudh Dhal	Journal	JOU/11093/21-22	850.00	
	To CONJBDW-Biroporida	Journal	JOU/11094/21-22	1,460.00	
	To CONJBDW-G Mannem	Journal	JOU/11095/21-22	7,824.80	
	To CONJBDW-Radha Krishna	Journal	JOU/11096/21-22	690.00	
	By INV-WIP	Journal	JOU/11237/21-22		34,57,391.80
				34,57,391.80	34,57,391.80

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To CONT-Anirudh	Journal	JOU/10007/21-22	63,000.00	
	To CONT-Anirudh	Journal	JOU/10008/21-22	15,600.00	
13-Apr-22	To CONT- J Sushanth Kumar	Purchase	PUR/10019/21-22	22,432.00	
	To CONT-Sandeep Kumar Nishad	Purchase	PUR/10020/21-22	4,320.00	
19-Apr-22	To CONT-G Mannem	Purchase	PUR/10051/21-22	29,210.00	
	To CONT-Anirudh	Purchase	PUR/10052/21-22	15,600.00	
	To CONT-N Nagaraju	Purchase	PUR/10053/21-22	3,920.00	
	To CONT-N Nagaraju	Purchase	PUR/10054/21-22	28,800.00	
20-Apr-22	To CONT-V Balreddy	Purchase	PUR/10062/21-22	37,600.00	
26-Apr-22	To CONT-Anirudh	Purchase	PUR/10064/21-22	10,400.00	
30-Apr-22	To CONJBDW-G Mannem	Journal	JOU/10039/21-22	5,200.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10040/21-22	1,200.00	
11-May-22	To CONT-K Krishna	Journal	JOU/10063/21-22	2,188.00	
	To CONT-K Krishna	Journal	JOU/10064/21-22	22,668.00	
	To CONT-Anirudh	Journal	JOU/10065/21-22	3,000.00	
	To CONT-Anirudh	Journal	JOU/10066/21-22	3,000.00	
12-May-22	To CONT-Sandeep Kumar Nishad	Journal	JOU/10067/21-22	1,440.00	
17-May-22	To CONT-Benumadabdas	Journal	JOU/10069/21-22	13,228.00	
	To CONT-Benumadabdas	Journal	JOU/10070/21-22	4,606.00	
	To CONT-N Nagaraju	Journal	JOU/10071/21-22	6,960.00	
19-May-22	To CONT-Anirudh	Journal	JOU/10073/21-22	70,000.00	
25-May-22	To CONT-Anirudh	Journal	JOU/10074/21-22	2,280.00	
	To CONT- Tirupathi Singh	Journal	JOU/10075/21-22	36,448.00	
31-May-22	To CONJBDW-G Mannem	Journal	JOU/10098/21-22	15,640.00	
8-Jun-22	To CONT- Tirupathi Singh	Journal	JOU/10108/21-22	11,000.00	
21-Jun-22	To CONT- J Sushanth Kumar	Purchase	PUR/10342/21-22	29,162.00	
	To CONT-V Balreddy	Purchase	PUR/10343/21-22	17,200.00	
23-Jun-22	To CONT-N Nagaraju	Journal	JOU/10121/21-22	32,000.00	
24-Jun-22	To CONT-Anirudh	Journal	JOU/10122/21-22	12,720.00	
	To CONT-Anirudh	Journal	JOU/10123/21-22	37,100.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10124/21-22	50,893.00	
30-Jun-22	To CONJBDW-G Mannem	Journal	JOU/10148/21-22	17,480.00	
18-Jul-22	To CONT-Anirudh	Journal	JOU/10186/21-22	15,600.00	
	To CONT-Anirudh	Journal	JOU/10187/21-22	15,600.00	
	To CONT-N Nagaraju	Journal	JOU/10188/21-22	39,600.00	
20-Jul-22	To CONT- Sanku Suresh	Journal	JOU/10196/21-22	8,160.00	
	To CONT- Sanku Suresh	Journal	JOU/10197/21-22	23,200.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10198/21-22	8,160.00	
21-Jul-22	To CONT-Duguru Ramulu	Journal	JOU/10204/21-22	17,548.00	
	To CONT-V Balreddy	Journal	JOU/10205/21-22	15,920.00	
30-Jul-22	To CONT-Janardhan Prasad on Alc	Journal	JOU/10238/21-22	50,893.00	
	To CONT-Duguru Ramulu	Journal	JOU/10245/21-22	5,096.00	
	To CONJBDW-G Mannem	Journal	JOU/10249/21-22	26,040.00	
18-Aug-22	To CONT-Anirudh	Journal	JOU/10289/21-22	50,260.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10290/21-22	25,447.00	
30-Aug-22	To CONT- Sanku Suresh	Journal	JOU/10298/21-22	37,600.00	
	Carried Over			9,65,419.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,419.00	
30-Aug-22	To CONT- Tirupathi Singh	Journal	JOU/10299/21-22	35,028.00	
	To CONT-K Krishna	Journal	JOU/10300/21-22	20,704.00	
	To CONJBDW-G Mannem	Journal	JOU/10323/21-22	17,280.00	
19-Sep-22	To CONT-N Nagaraju	Journal	JOU/10356/21-22	16,000.00	
24-Sep-22	To CONT-G Snehalatha	Journal	JOU/10369/21-22	96,000.00	
	To CONT-G Snehalatha	Journal	JOU/10370/21-22	96,000.00	
30-Sep-22	To CONJBDW-Anirudh Dhal	Journal	JOU/10393/21-22	3,440.00	
	To CONJBDW-G Mannem	Journal	JOU/10394/21-22	13,280.00	
1-Oct-22	To CONT- J Sushanth Kumar	Journal	JOU/10395/21-22	24,730.00	
	To CONT-Banitha Das	Journal	JOU/10396/21-22	7,059.00	
	To CONT- Sanku Suresh	Journal	JOU/10397/21-22	20,400.00	
	To CONT-V Balreddy	Journal	JOU/10398/21-22	12,000.00	
11-Oct-22	To CONT- Tirupathi Singh	Journal	JOU/10404/21-22	23,400.00	
	To CONT-Anirudh	Journal	JOU/10405/21-22	36,400.00	
	To CONT-Anirudh	Journal	JOU/10406/21-22	15,900.00	
	To CONT-Anirudh	Journal	JOU/10407/21-22	22,260.00	
	To CONT-Anirudh	Journal	JOU/10408/21-22	26,000.00	
	To CONT- Tirupathi Singh	Journal	JOU/10409/21-22	17,516.00	
	To CONT-Banitha Das	Journal	JOU/10410/21-22	6,348.00	
	To CONT-K Krishna	Journal	JOU/10411/21-22	23,664.00	
25-Oct-22	To CONT-K Krishna	Journal	JOU/10437/21-22	14,791.00	
	To CONT-Radha Krishna	Journal	JOU/10438/21-22	7,650.00	
	To CONT- Tirupathi Singh	Journal	JOU/10439/21-22	7,128.00	
30-Oct-22	To CONJBDW-G Mannem	Journal	JOU/10459/21-22	23,840.00	
31-Oct-22	To CONJBDW-Anirudh Dhal	Journal	JOU/10461/21-22	1,000.00	
2-Nov-22	To CONT-V Balreddy	Journal	JOU/10466/21-22	12,000.00	
7-Nov-22	To CONT-Sandeep Kumar Nishad	Journal	JOU/10481/21-22	40,320.00	
	To CONT-N Nagaraju	Journal	JOU/10482/21-22	26,800.00	
	To CONT-Duguru Ramulu	Journal	JOU/10483/21-22	11,166.00	
11-Nov-22	To CONT-T.Yellana	Journal	JOU/10508/21-22	1,54,908.00	
18-Nov-22	To CONT-Chotelal	Journal	JOU/10518/21-22	1,080.00	
	To CONT-Biroporida	Journal	JOU/10519/21-22	6,679.00	
30-Nov-22	To CONT-Benumadabdas	Journal	JOU/10538/21-22	8,961.00	
	To CONT-K Krishna	Journal	JOU/10539/21-22	8,087.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10540/21-22	32,717.00	
	To CONT- Tirupathi Singh	Journal	JOU/10541/21-22	12,220.00	
	To CONJBDW-G Mannem	Journal	JOU/10549/21-22	9,600.00	
2-Dec-22	To CONT- Sanku Suresh	Journal	JOU/10560/21-22	30,800.00	
6-Dec-22	To CONT-V Balreddy	Journal	JOU/10570/21-22	8,000.00	
	To CONT-Anirudh	Journal	JOU/10572/21-22	19,080.00	
12-Dec-22	To CONT-G Snehalatha	Journal	JOU/10589/21-22	96,000.00	
	To CONT-G Snehalatha	Journal	JOU/10590/21-22	96,000.00	
19-Dec-22	To CONT-T.Yellana	Journal	JOU/10603/21-22	1,86,842.00	
29-Dec-22	To CONT-V Balreddy	Journal	JOU/10619/21-22	8,000.00	
31-Dec-22	To CONJBDW-Baijnath	Journal	JOU/10636/21-22	560.00	
	To CONJBDW-G Mannem	Journal	JOU/10637/21-22	18,520.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10638/21-22	4,800.00	
4-Jan-23	To CONT-T.Yellana	Journal	JOU/10642/21-22	2,49,132.00	
	To CONT-N Nagaraju	Journal	JOU/10643/21-22	16,000.00	
16-Jan-23	To CONT-Anirudh	Journal	JOU/10675/21-22	71,020.00	
23-Jan-23	To CONT- Tirupathi Singh	Journal	JOU/10687/21-22	26,884.00	
	To CONT- Tirupathi Singh	Journal	JOU/10688/21-22	3,500.00	
	Carried Over			27,12,913.00	

continued ...

Silver Oak Villas - Phase III (22-23)

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,12,913.00	
24-Jan-23	To CONT-K Krishna	Journal	JOU/10689/21-22	20,697.00	
	To CONT- Tirupathi Singh	Journal	JOU/10690/21-22	2,124.00	
	To CONT-Radha Krishna	Journal	JOU/10691/21-22	31,077.00	
30-Jan-23	To CONJBDW-G Mannem	Journal	JOU/10702/21-22	15,000.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10703/21-22	4,800.00	
31-Jan-23	To CONJBDW-Baijnath	Journal	JOU/10714/21-22	980.00	
13-Feb-23	To CONT- Sanku Suresh	Journal	JOU/10742/21-22	26,000.00	
	To CONT-G Snehalatha	Journal	JOU/10743/21-22	96,000.00	
	To CONT-G Snehalatha	Journal	JOU/10744/21-22	32,000.00	
	To CONT-G Snehalatha	Journal	JOU/10745/21-22	96,000.00	
16-Feb-23	To CONT-Duguru Ramulu	Journal	JOU/10746/21-22	14,577.00	
	To CONT-Duguru Ramulu	Journal	JOU/10747/21-22	4,460.00	
20-Feb-23	To CONJBDW-G Mannem	Journal	JOU/10748/21-22	11,529.00	
21-Feb-23	To CONT-T.Yellana	Journal	JOU/10749/21-22	46,710.00	
28-Feb-23	To CONJBDW-Anirudh Dhal	Journal	JOU/10782/21-22	1,248.00	
	To CONJBDW-Baijnath	Journal	JOU/10783/21-22	1,198.00	
	To CONJBDW-Biroporida	Journal	JOU/10784/21-22	499.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10785/21-22	1,600.00	
6-Mar-23	To CONT-V Balreddy	Journal	JOU/10799/21-22	3,360.00	
8-Mar-23	To CONT-Anirudh	Journal	JOU/10805/21-22	25,440.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10806/21-22	29,081.00	
	To CONT-V Balreddy	Journal	JOU/10807/21-22	12,000.00	
10-Mar-23	To CONJBDW-Baijnath	Journal	JOU/10811/21-22	640.00	
13-Mar-23	To CONT- J Sushanth Kumar	Journal	JOU/10815/21-22	10,594.00	
20-Mar-23	To CONJBDW-G Mannem	Journal	JOU/10823/21-22	7,360.00	
	To CONJBDW-K.Subash Chandra bose	Journal	JOU/10824/21-22	3,200.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10825/21-22	6,093.00	
28-Mar-23	To CONT-T.Yellana	Journal	JOU/10854/21-22	27,821.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10855/21-22	14,640.00	
	To CONT-T.Yellana	Journal	JOU/10856/21-22	62,281.00	
29-Mar-23	To CONT-Gurrula Narendrababu Yadav	Journal	JOU/11149/21-22	1,587.00	
31-Mar-23	To CONT-Anirudh	Journal	JOU/10876/21-22	15,900.00	
	To CONT-Anirudh	Journal	JOU/10877/21-22	81,620.00	
	To CONT-N Nagaraju	Journal	JOU/10878/21-22	74,400.00	
	To CONT-Anirudh	Journal	JOU/10879/21-22	15,800.00	
	To CONJBDW-Anirudh Dhal	Journal	JOU/11093/21-22	1,700.00	
	To CONJBDW-Biroporida	Journal	JOU/11094/21-22	1,460.00	
	To CONJBDW-G Mannem	Journal	JOU/11095/21-22	7,824.80	
	To CONJBDW-Radha Krishna	Journal	JOU/11096/21-22	690.00	
	By INV-WIP	Journal	JOU/11238/21-22		35,22,903.80
				35,22,903.80	35,22,903.80

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

MHPL-SOV-III

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By SUP-Modi Housing Pvt Ltd-SOV III	Journal	JOU/10915/21-22		1,49,95,544.00
7-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10005/21-22		20,00,000.00
30-Apr-22	To INCOME-Misc	Journal	JOU/10032/21-22	9,447.00	
5-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10038/21-22		10,00,000.00
16-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10057/21-22		16,00,000.00
7-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10082/21-22		20,00,000.00
15-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10090/21-22		15,00,000.00
27-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10099/21-22		5,00,000.00
30-Jun-22	To INCOME-Misc	Journal	JOU/10145/21-22	16,270.00	
15-Jul-22	To INCOME-Misc	Journal	JOU/10169/21-22	11,018.00	
18-Jul-22	By CUST-131-Bishwjeet Kumar Baby Singh	Journal	JOU/10173/21-22		3,39,599.00
	To CUST-129-Hanumanth Shangrala	Journal	JOU/10176/21-22	6,47,520.00	
	By CUST-106-G Subramanian G Sangeeta	Journal	JOU/10181/21-22		10,20,400.00
19-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10150/21-22		15,00,000.00
20-Jul-22	By CUST-104-K.N.S.S.Srinivas & K. Rekha	Journal	JOU/10201/21-22		7,31,360.00
25-Jul-22	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Journal	JOU/10212/21-22		17,16,660.00
28-Jul-22	To CUST-128-Anuradha .Kothapalli	Journal	JOU/10215/21-22	6,28,260.00	
30-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10163/21-22		25,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10164/21-22		6,50,000.00
6-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10176/21-22		12,00,000.00
	By CUST-112-Neti Gopala Krishna Murthy	Journal	JOU/10270/21-22		9,55,800.00
11-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10182/21-22		15,57,160.00
17-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10185/21-22		10,00,000.00
18-Aug-22	To INCOME-Misc	Journal	JOU/10291/21-22	13,538.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10186/21-22		20,00,000.00
22-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10188/21-22		15,00,000.00
29-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10190/21-22		51,00,000.00
3-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10199/21-22		30,00,000.00
10-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10205/21-22		20,00,000.00
17-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10211/21-22		30,00,000.00
3-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10231/21-22		25,00,000.00
12-Oct-22	To INCOME-Misc	Journal	JOU/10414/21-22	2,848.00	
18-Oct-22	By CUST-114-Bathula Pramada Rani	Journal	JOU/10426/21-22		10,11,260.00
	To CUST-114-Bathula Pramada Rani	Journal	JOU/10427/21-22	1,47,749.00	
1-Nov-22	By CUST-102-Bellamkonda Pavani	Journal	JOU/10464/21-22		12,86,560.00
3-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10276/21-22		1,31,50,000.00
7-Nov-22	To CUST-138-Venkatesh Vaddepally	Journal	JOU/10485/21-22	10,68,000.00	
29-Nov-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Journal	JOU/10536/21-22		3,88,570.00
1-Dec-22	To CUST-126-Mannava Ramakrishna	Journal	JOU/10552/21-22	17,800.00	
6-Dec-22	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Journal	JOU/10571/21-22		10,05,000.00
22-Dec-22	By CUST-122-Sankalp Gabbita	Journal	JOU/10607/21-22		10,05,200.00
23-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10331/21-22		10,00,000.00
27-Dec-22	By CUST-142-Shalina Nair	Journal	JOU/10615/21-22		10,98,600.00
28-Dec-22	By CUST-133-Sadanand Bhojak	Journal	JOU/10618/21-22		10,15,160.00
31-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10338/21-22		23,00,000.00
9-Jan-23	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	JOU/10655/21-22		17,36,562.00
Carried Over				25,62,450.00	8,08,63,435.00

continued ...

Silver Oak Villas - Phase III (22-23)

MHPL-SOV-III Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,450.00	8,08,63,435.00
18-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10350/21-22		12,00,000.00
21-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10354/21-22		12,00,000.00
31-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10366/21-22		5,00,000.00
24-Feb-23	By CUST-120-Vemula Venkateshwar Rao	Journal	JOU/10758/21-22		10,38,400.00
	By CUST-103-Chunduri Thejovathi	Journal	JOU/10762/21-22		10,000.00
4-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10397/21-22		5,00,000.00
6-Mar-23	By CUST-181-Phanindranath .R	Journal	JOU/10803/21-22		4,87,349.00
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11965/21-22	5,00,000.00	
	By CUST-149-Siri Kelothu	Journal	JOU/10819/21-22		11,11,791.00
21-Mar-23	By CUST-135-Nasani Narender	Journal	JOU/10834/21-22		5,73,600.00
27-Mar-23	By CUST-164- Kondapally Naga Sai Aditya & Padma	Journal	JOU/10853/21-22		18,99,803.00
31-Mar-23	To CUST-162-Kodukula Srinivasa Rao / Sudharshan	Journal	JOU/10893/21-22	10,45,600.00	
	By CUST-182-Sesha Giri	Journal	JOU/10896/21-22		6,17,100.00
	By CUST-156-Arun Akella	Journal	JOU/10903/21-22		10,14,300.00
	By SUP-Summit Sales LLP	Journal	JOU/11111/21-22		11,62,768.87
				41,08,050.00	9,21,78,546.87
To	Closing Balance			8,80,70,496.87	
				9,21,78,546.87	9,21,78,546.87

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Miscellaneous Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	To ECARD- R Sanjay Kumar	Journal	JOU/10102/21-22	1,000.00	
	To ECARD- R Sanjay Kumar	Journal	JOU/10103/21-22	1,000.00	
9-Nov-22	To Cash	Payment	PAY/11203/21-22	1,000.00	
	To Cash	Payment	PAY/11205/21-22	1,000.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Modi Housing Pvt Ltd- Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,165.00	
6-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10811/21-22	10,000.00	
31-Mar-23	By Bad Debit / Credits Written Off	Journal	JOU/11164/21-22		48,165.00
				48,165.00	48,165.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Oc-Modi Properties Pvt Ltd May Flower Platinum

Ledger Account

1-Apr-22 to 31-Mar-23

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By Cement GST 28%	Purchase	PUR/11524/21-22		9,450.00
	By Cement GST 28%	Purchase	PUR/11525/21-22		7,875.00
	By Cement GST 28%	Purchase	PUR/11526/21-22		9,450.00
	By Cement GST 28%	Purchase	PUR/11527/21-22		9,450.00
24-Mar-23	By Cement GST 28%	Purchase	PUR/11755/21-22		9,900.00
27-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12015/21-22	36,225.00	
				36,225.00	46,125.00
	To Closing Balance			9,900.00	
				46,125.00	46,125.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OC-Soham Mansion Owners Association

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 390
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	By EOY-Mainatainance	Journal	JOU/10009/21-22		10,543.00
25-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10258/21-22	10,543.00	
13-Jun-22	By EOY-Mainatainance	Journal	JOU/10118/21-22		3,515.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10366/21-22	3,515.00	
13-Jul-22	By EOY-Mainatainance	Journal	JOU/10153/21-22		3,515.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10493/21-22	3,515.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10675/21-22	3,515.00	
	By EOY-Mainatainance	Journal	JOU/10280/21-22		3,515.00
2-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10792/21-22	3,512.00	
9-Sep-22	By EOY-Mainatainance	Journal	JOU/10333/21-22		3,512.00
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10984/21-22	3,515.00	
31-Oct-22	By EOY-Mainatainance	Journal	JOU/10460/21-22		3,515.00
7-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11190/21-22	3,515.00	
	By EOY-Mainatainance	Journal	JOU/10484/21-22		3,515.00
6-Dec-22	By EOY-Mainatainance	Journal	JOU/10575/21-22		3,514.00
9-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11377/21-22	3,415.00	
5-Jan-23	By EOY-Mainatainance	Journal	JOU/10646/21-22		3,614.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11551/21-22	3,713.00	
1-Feb-23	By EOY-Mainatainance	Journal	JOU/10716/21-22		3,415.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11692/21-22	3,415.00	
28-Feb-23	By EOY-Mainatainance	Journal	JOU/10770/21-22		3,514.00
3-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11880/21-22	3,514.00	
31-Mar-23	By EOY-Mainatainance	Journal	JOU/10882/21-22		3,515.00
				45,687.00	49,202.00
To Closing Balance				3,515.00	
				49,202.00	49,202.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**OC- Soham Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	By Rent	Journal	JOU/10026/21-22		17,250.00
11-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12056/21-22	17,250.00	
25-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10259/21-22	17,250.00	
31-May-22	By Rent	Journal	JOU/10097/21-22		17,250.00
17-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10385/21-22	17,250.00	
30-Jun-22	By Rent	Journal	JOU/10144/21-22		17,250.00
17-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10525/21-22	17,250.00	
31-Jul-22	By Rent	Journal	JOU/10250/21-22		17,250.00
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10720/21-22	17,250.00	
31-Aug-22	By Rent	Journal	JOU/10327/21-22		17,250.00
9-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10831/21-22	17,250.00	
30-Sep-22	By Rent	Journal	JOU/10388/21-22		17,250.00
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10974/21-22	17,250.00	
31-Oct-22	By Rent	Journal	JOU/10465/21-22		17,250.00
30-Nov-22	By Rent	Journal	JOU/10546/21-22		17,250.00
7-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11347/21-22	34,500.00	
31-Dec-22	By Rent	Journal	JOU/10647/21-22		17,250.00
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11552/21-22	17,200.00	
31-Jan-23	By Rent	Journal	JOU/10712/21-22		17,200.00
28-Feb-23	By Rent	Journal	JOU/10771/21-22		17,250.00
3-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11879/21-22	34,500.00	
31-Mar-23	By Rent	Journal	JOU/11158/21-22		17,250.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10430/21-22		17,250.00
				2,06,950.00	2,24,200.00
	To Closing Balance			17,250.00	
				2,24,200.00	2,24,200.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Oc-United Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			300.00	
31-Mar-23 By	CONT-Gurralla Narendrababu Yadav	Journal	JOU/11117/21-22		300.00
				300.00	300.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OE-Communication Services-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To SP-ATRIA CONVERGENCE TECHNOLOGIES LTD	Journal	JOU/10005/21-22	4,543.00	
22-Jun-22	To SP-ATRIA CONVERGENCE TECHNOLOGIES LTD	Journal	JOU/10120/21-22	7,002.00	
22-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10608/21-22	7,004.00	
31-Mar-23	By INV-WIP	Journal	JOU/11241/21-22		18,549.00
				18,549.00	18,549.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	To Open Card- K.Purshotham	Journal	JOU/10114/21-22	3,120.00	
25-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10429/21-22	1,200.00	
24-Nov-22	To Open Card- K.Purshotham	Journal	JOU/10529/21-22	2,040.00	
28-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10697/21-22	3,120.00	
31-Mar-23	By INV-WIP	Journal	JOU/11242/21-22		9,480.00
				9,480.00	9,480.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OE- Machine Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To SUP-Gautham Enterprises	Purchase	PUR/10297/21-22	1,200.00	
8-Dec-22	To SUP-Gautham Enterprises	Purchase	PUR/11211/21-22	1,200.00	
				2,400.00	
By	Closing Balance				2,400.00
				2,400.00	2,400.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To Open Card- K.Purshotham	Journal	JOU/10010/21-22	50.00	
	To Open Card- K.Purshotham	Journal	JOU/10023/21-22	500.00	
	To Open Card- K.Purshotham	Journal	JOU/10024/21-22	500.00	
30-Jun-22	To Open Card- K.Purshotham	Journal	JOU/10131/21-22	4,200.00	
	To Open Card- K.Purshotham	Journal	JOU/10132/21-22	3,150.00	
23-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10207/21-22	265.00	
	To Open Card- K.Purshotham	Journal	JOU/10209/21-22	470.00	
30-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10236/21-22	280.00	
6-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10271/21-22	200.00	
	To Open Card- K.Purshotham	Journal	JOU/10278/21-22	1,000.00	
13-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10284/21-22	254.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11595/21-22	1,210.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11597/21-22	4,500.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11598/21-22	2,385.00	
13-Feb-23	To Open Card- K.Purshotham	Journal	JOU/10736/21-22	1,000.00	
2-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11868/21-22	2,000.00	
10-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10810/21-22	1,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/11243/21-22		22,964.00
				22,964.00	22,964.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses -18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10134/21-22	550.00	
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10400/21-22	1,300.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10716/21-22	29,968.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10735/21-22	3,994.20	
				35,812.64	
By	Closing Balance				35,812.64
				35,812.64	35,812.64

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**OE-Petrol/Oil/Diesel**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10002/21-22	2,613.00	
10-Apr-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10006/21-22	26,472.00	
1-May-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10042/21-22	2,000.00	
10-May-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10061/21-22	3,080.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10062/21-22	10,000.00	
18-May-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10072/21-22	30,000.00	
6-Jun-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10107/21-22	2,853.00	
24-Jun-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10125/21-22	3,510.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10126/21-22	8,000.00	
15-Jul-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10165/21-22	3,308.00	
13-Aug-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10286/21-22	3,186.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10287/21-22	3,218.00	
26-Aug-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10297/21-22	3,358.00	
12-Sep-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10334/21-22	3,584.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10335/21-22	3,422.00	
29-Oct-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10450/21-22	3,120.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10451/21-22	3,451.00	
12-Nov-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10510/21-22	3,060.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10511/21-22	3,743.00	
14-Nov-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10512/21-22	26,000.00	
22-Dec-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10609/21-22	3,836.00	
5-Jan-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10648/21-22	6,641.00	
21-Jan-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10686/21-22	7,217.00	
13-Feb-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10741/21-22	21,000.00	
27-Feb-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10768/21-22	3,279.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10769/21-22	2,932.00	
31-Mar-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10870/21-22	3,148.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10871/21-22	3,410.00	
	By INV-WIP	Journal	JOU/11244/21-22		1,99,441.00
				1,99,441.00	1,99,441.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges -18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	To SP-KGM & Co	Purchase	PUR/11284/21-22	40,000.00	
13-Jan-23	To SP- Ajay Meta	Purchase	PUR/11429/21-22	49,249.00	
13-Feb-23	To SP-KGM & Co	Purchase	PUR/11599/21-22	20,000.00	
				1,09,249.00	
	By Closing Balance				1,09,249.00
				1,09,249.00	1,09,249.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10102/21-22	4,314.00	
9-Aug-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10599/21-22	6,581.00	
18-Nov-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11145/21-22	2,610.00	
6-Jan-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11402/21-22	2,072.00	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11403/21-22	6,653.00	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11404/21-22	3,508.00	
9-Feb-23	To SP- TVS MObility Pvt Ltd	Purchase	PUR/11556/21-22	10,648.00	
14-Feb-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11600/21-22	4,004.00	
31-Mar-23	By INV-WIP	Journal	JOU/11245/21-22		40,390.00
				40,390.00	40,390.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OE-Security Services COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To SP-Expert Security Guards	Purchase	PUR/10095/21-22	76,733.00	
6-Jun-22	To SP-Expert Security Guards	Purchase	PUR/10259/21-22	78,229.00	
30-Jun-22	To SP-Expert Security Guards	Purchase	PUR/10389/21-22	76,733.00	
31-Jul-22	To SP-Expert Security Guards	Purchase	PUR/10585/21-22	76,131.00	
31-Aug-22	To SP-Expert Security Guards	Purchase	PUR/10715/21-22	76,733.00	
6-Oct-22	To SP-Expert Security Guards	Purchase	PUR/10910/21-22	71,133.00	
7-Nov-22	To SP-Expert Security Guards	Purchase	PUR/11082/21-22	76,733.00	
6-Dec-22	To SP-Expert Security Guards	Purchase	PUR/11196/21-22	77,779.00	
31-Dec-22	To SP-Expert Security Guards	Purchase	PUR/11374/21-22	77,335.00	
31-Jan-23	To SP-Expert Security Guards	Purchase	PUR/11528/21-22	77,779.00	
28-Feb-23	To SP-Expert Security Guards	Purchase	PUR/11664/21-22	77,778.00	
31-Mar-23	To TDS-2% Contract	Journal	JOU/10881/21-22	77,779.00	
	By INV-WIP	Journal	JOU/11246/21-22		9,20,875.00
				9,20,875.00	9,20,875.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OE- Services Charges PO-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10247/21-22	153.00	
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10388/21-22	309.78	
31-Jul-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10586/21-22	218.30	
8-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10750/21-22	46.94	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10751/21-22	8,035.97	
7-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10918/21-22	380.55	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10919/21-22	7,660.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10920/21-22	760.00	
5-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11193/21-22	118.46	
8-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11210/21-22	15,504.00	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11675/21-22	15,504.00	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11836/21-22	28,744.00	
				77,435.00	
By	Closing Balance				77,435.00
				77,435.00	77,435.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OE-Transporation Charges -Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10612/21-22	3,000.00	
6-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10795/21-22	1,600.00	
31-Mar-23	By INV-WIP	Journal	JOU/11247/21-22		4,600.00
				4,600.00	4,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OE-Transportaion Charges @18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To SUP-Praful Sanitary	Purchase	PUR/10219/21-22	2,000.00	
11-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10299/21-22	1,500.00	
10-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/11226/21-22	2,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/11248/21-22		6,000.00
				6,000.00	6,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10156/21-22	500.00	
	To Open Card- K.Purshotham	Journal	JOU/10159/21-22	500.00	
13-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10282/21-22	500.00	
30-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10382/21-22	300.00	
31-Mar-23	By INV-WIP	Journal	JOU/11249/21-22		1,800.00
				1,800.00	1,800.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Fogging Work

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	To TDS-1% Contract	Journal	JOU/10486/21-22	4,424.00	
14-Dec-22	To TDS-1% Contract	Journal	JOU/10594/21-22	3,480.00	
11-Jan-23	To TDS-1% Contract	Journal	JOU/10665/21-22	4,440.00	
13-Feb-23	To TDS-1% Contract	Journal	JOU/10740/21-22	4,440.00	
11-Mar-23	To TDS-1% Contract	Journal	JOU/10813/21-22	4,440.00	
31-Mar-23	By INV-WIP	Journal	JOU/11250/21-22		21,224.00
				21,224.00	21,224.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To TDS-1% Contract	Journal	JOU/10476/21-22	13,083.00	
6-Dec-22	To TDS-1% Contract	Journal	JOU/10574/21-22	13,941.00	
4-Jan-23	To TDS-1% Contract	Journal	JOU/10645/21-22	13,083.00	
31-Jan-23	To TDS-1% Contract	Journal	JOU/10705/21-22	13,083.00	
3-Mar-23	To TDS-1% Contract	Journal	JOU/10794/21-22	12,225.00	
31-Mar-23	By INV-WIP	Journal	JOU/11251/21-22		65,415.00
				65,415.00	65,415.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Hamali Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To Open Card- K.Purshotham	Journal	JOU/10025/21-22	2,600.00	
13-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10154/21-22	3,120.00	
6-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10279/21-22	3,120.00	
1-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10330/21-22	3,000.00	
10-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10581/21-22	3,120.00	
6-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10801/21-22	1,800.00	
11-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10812/21-22	5,130.00	
31-Mar-23	By INV-WIP	Journal	JOU/11252/21-22		21,890.00
				21,890.00	21,890.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To TDS-1% Contract	Journal	JOU/10004/21-22	12,168.00	
5-May-22	To TDS-2% Contract	Journal	JOU/10045/21-22	38,032.00	
	To TDS-1% Contract	Journal	JOU/10046/21-22	13,083.00	
4-Jun-22	To TDS-2% Contract	Journal	JOU/10104/21-22	38,520.00	
6-Jun-22	To TDS-1% Contract	Journal	JOU/10105/21-22	13,083.00	
30-Jun-22	To TDS-2% Contract	Journal	JOU/10142/21-22	37,759.00	
7-Jul-22	To TDS-1% Contract	Journal	JOU/10149/21-22	13,083.00	
30-Jul-22	To TDS-2% Contract	Journal	JOU/10239/21-22	37,631.00	
	To TDS-1% Contract	Journal	JOU/10240/21-22	13,083.00	
31-Aug-22	To TDS-1% Contract	Journal	JOU/10324/21-22	13,083.00	
	To TDS-2% Contract	Journal	JOU/10325/21-22	42,596.00	
6-Oct-22	To TDS-1% Contract	Journal	JOU/10399/21-22	13,083.00	
	To TDS-2% Contract	Journal	JOU/10400/21-22	42,194.00	
7-Nov-22	To TDS-2% Contract	Journal	JOU/10475/21-22	39,946.00	
6-Dec-22	To TDS-2% Contract	Journal	JOU/10573/21-22	42,998.00	
31-Dec-22	To TDS-2% Contract	Journal	JOU/10633/21-22	41,294.00	
31-Jan-23	To TDS-2% Contract	Journal	JOU/10704/21-22	43,391.00	
3-Mar-23	To TDS-2% Contract	Journal	JOU/10793/21-22	41,247.00	
31-Mar-23	To TDS-2% Contract	Journal	JOU/10880/21-22	42,596.00	
	By INV-WIP	Journal	JOU/11253/21-22		5,78,870.00
				5,78,870.00	5,78,870.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OE - Water Connection Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Journal	JOU/10163/21-22		12,500.00
18-Jul-22	By CUST-131-Bishwjeet Kumar Baby Singh	Journal	JOU/10171/21-22		12,500.00
	By CUST-129-Hanumanth Shangrala	Journal	JOU/10174/21-22		12,500.00
	By CUST-128-Anuradha .Kothapalli	Journal	JOU/10177/21-22		12,500.00
	By CUST-106-G Subramanian G Sangeeta	Journal	JOU/10179/21-22		12,500.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Journal	JOU/10182/21-22		12,500.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Journal	JOU/10184/21-22		12,500.00
	By CUST-107-Deepti Satya Prasad	Journal	JOU/10189/21-22		12,500.00
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Journal	JOU/10193/21-22		12,500.00
20-Jul-22	By CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Journal	JOU/10199/21-22		12,500.00
25-Jul-22	By CUST-115-Savaram Ram Mohana Rao	Journal	JOU/10213/21-22		12,500.00
3-Aug-22	By CUST-134-Tangirala Jaya Durga Bhavani	Journal	JOU/10252/21-22		12,500.00
5-Aug-22	By CUST-112-Neti Gopala Krishna Murthy	Journal	JOU/10260/21-22		12,500.00
13-Sep-22	By CUST-127-Ms. Anubha Mathew	Journal	JOU/10345/21-22		12,500.00
11-Oct-22	By CUST-114-Bathula Pramada Rani	Journal	JOU/10412/21-22		12,500.00
14-Oct-22	By CUST-117-Shaik Farooq Abdullah	Journal	JOU/10416/21-22		12,500.00
1-Nov-22	By CUST-102-Bellamkonda Pavani	Journal	JOU/10463/21-22		12,500.00
7-Nov-22	By CUST-123-Sandya Rani Lingampally	Journal	JOU/10474/21-22		12,500.00
	By CUST-125-Chandra Kala	Journal	JOU/10478/21-22		12,500.00
21-Nov-22	By CUST-121-Srinivas Dutt	Journal	JOU/10520/21-22		12,500.00
26-Nov-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Journal	JOU/10532/21-22		12,500.00
1-Dec-22	By CUST-126-Mannava Ramakrishna	Journal	JOU/10550/21-22		12,500.00
2-Dec-22	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Journal	JOU/10563/21-22		12,500.00
9-Dec-22	By CUST-111-Pasupuleti Narayana	Journal	JOU/10577/21-22		12,500.00
22-Dec-22	By CUST-122-Sankalp Gabbita	Journal	JOU/10605/21-22		12,500.00
28-Dec-22	By CUST-133-Sadanand Bhojak	Journal	JOU/10616/21-22		12,500.00
2-Jan-23	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	JOU/10640/21-22		12,500.00
12-Jan-23	By CUST-142-Shalina Nair	Journal	JOU/10666/21-22		12,500.00
1-Feb-23	To ECARD- R Sanjay Kumar	Journal	JOU/10717/21-22	2,000.00	
24-Feb-23	By CUST-120-Vemula Venkateshwar Rao	Journal	JOU/10756/21-22		12,500.00
	By CUST-103-Chunduri Thejovathi	Journal	JOU/10760/21-22		12,500.00
6-Mar-23	By CUST-181-Phanindranath .R	Journal	JOU/10797/21-22		12,500.00
17-Mar-23	By CUST-149-Siri Kelothu	Journal	JOU/10817/21-22		12,500.00
21-Mar-23	By CUST-135-Nasani Narender	Journal	JOU/10831/21-22		12,500.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Journal	JOU/10835/21-22		12,500.00
27-Mar-23	By CUST-105-Guduru Naresh	Journal	JOU/10851/21-22		12,500.00
31-Mar-23	By CUST-156-Arun Akella	Journal	JOU/10883/21-22		12,500.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Journal	JOU/10888/21-22		12,500.00
	By CUST-182-Sesha Giri	Journal	JOU/10894/21-22		12,500.00
	To INV-WIP	Journal	JOU/11102/21-22	4,73,000.00	
				4,75,000.00	4,75,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OE-Water Supply Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To Open Card- K.Purshotham	Journal	JOU/10110/21-22	1,500.00	
	To Open Card- K.Purshotham	Journal	JOU/10111/21-22	2,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/11254/21-22		4,000.00
				4,000.00	4,000.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**OE- Weighment Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To Open Card- K.Purshotham	Journal	JOU/10011/21-22	630.00	
10-May-22	To Open Card- K.Purshotham	Journal	JOU/10047/21-22	100.00	
26-May-22	To Open Card- K.Purshotham	Journal	JOU/10079/21-22	50.00	
8-Jun-22	To Open Card- K.Purshotham	Journal	JOU/10109/21-22	3,000.00	
30-Jun-22	To Open Card- K.Purshotham	Journal	JOU/10127/21-22	1,050.00	
	To Open Card- K.Purshotham	Journal	JOU/10133/21-22	1,950.00	
13-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10160/21-22	150.00	
30-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10237/21-22	580.00	
13-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10281/21-22	970.00	
30-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10301/21-22	1,050.00	
14-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10348/21-22	530.00	
24-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10360/21-22	450.00	
30-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10379/21-22	3,310.00	
15-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10419/21-22	3,210.00	
11-Nov-22	To Open Card- K.Purshotham	Journal	JOU/10506/21-22	100.00	
21-Nov-22	To Open Card- K.Purshotham	Journal	JOU/10523/21-22	760.00	
2-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10561/21-22	660.00	
10-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10582/21-22	1,200.00	
26-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10610/21-22	1,550.00	
	To Open Card- K.Purshotham	Journal	JOU/10613/21-22	510.00	
6-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10651/21-22	1,560.00	
	To Open Card- K.Purshotham	Journal	JOU/10653/21-22	200.00	
13-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10669/21-22	300.00	
21-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10680/21-22	690.00	
	To Open Card- K.Purshotham	Journal	JOU/10682/21-22	960.00	
28-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10698/21-22	1,500.00	
10-Feb-23	To Open Card- K.Purshotham	Journal	JOU/10732/21-22	1,500.00	
27-Feb-23	To Open Card- K.Purshotham	Journal	JOU/10765/21-22	2,020.00	
18-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10821/21-22	750.00	
31-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10953/21-22	450.00	
	By INV-WIP	Journal	JOU/11255/21-22		31,740.00
				31,740.00	31,740.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Community Exp

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10886/21-22	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11138/21-22	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11023/21-22	5,300.00	
26-Nov-22	To Cash	Payment	PAY/11292/21-22	5,910.00	
	To Cash	Payment	PAY/11293/21-22	5,300.00	
6-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10316/21-22		5,300.00
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11903/21-22	5,090.00	
31-Mar-23	To Cash	Payment	PAY/10096/21-22	5,090.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10432/21-22		5,090.00
				26,690.00	10,390.00
By	Closing Balance				16,300.00
				26,690.00	26,690.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Labour Medical Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10355/21-22	600.00	
25-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10432/21-22	825.00	
31-Mar-23	By INV-WIP	Journal	JOU/11256/21-22		1,425.00
				1,425.00	1,425.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	To ECARD- R Sanjay Kumar	Journal	JOU/10100/21-22	300.00	
	To ECARD- R Sanjay Kumar	Journal	JOU/10101/21-22	300.00	
				600.00	
	By Closing Balance				600.00
				600.00	600.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**OIERD-Computer Repairs & Maintenance 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10002/21-22	304.50	
20-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10183/21-22	8,235.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10232/21-22	609.00	
7-Jun-22	To SUP-Vivid World	Purchase	PUR/10284/21-22	1,570.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10285/21-22	550.00	
31-Jul-22	To SUP-Vivid World	Purchase	PUR/10583/21-22	555.00	
30-Aug-22	To SUP- Shree Gayatri Electrical Work	Purchase	PUR/10655/21-22	2,700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10679/21-22	4,270.00	
	To SUP-Vivid World	Purchase	PUR/10695/21-22	230.00	
6-Sep-22	To SUP- Shree Gayatri Electrical Work	Purchase	PUR/10748/21-22	7,900.00	
27-Sep-22	To SUP-Vivid World	Purchase	PUR/10873/21-22	1,340.00	
11-Oct-22	To SUP-Vivid World	Purchase	PUR/10925/21-22	230.00	
	To SUP-Vivid World	Purchase	PUR/10926/21-22	555.00	
	To SUP-Vivid World	Purchase	PUR/10927/21-22	1,015.00	
21-Dec-22	To SUP-Vivid World	Purchase	PUR/11294/21-22	555.00	
				30,618.50	
By	Closing Balance				30,618.50
				30,618.50	30,618.50

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**OIE-Registration Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS-10% Professional Charges	Journal	JOU/10962/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10963/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10964/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10965/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10966/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10967/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10968/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10969/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10970/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10971/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10972/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10973/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10974/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10975/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10976/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10977/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10978/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10979/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10981/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10982/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10983/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10984/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10985/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10986/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10987/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10988/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10989/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10990/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10991/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10992/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10993/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10994/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10995/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10996/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10997/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10998/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10999/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/11000/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/11001/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/11002/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/11003/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/11004/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/11005/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/11006/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/11007/21-22	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/11008/21-22	1,000.00	
	Carried Over			46,000.00	

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Silver Oak Villas - Phase III (22-23)

OIE-Registration Services Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,000.00	
31-Mar-23	To TDS-10% Professional Charges	Journal	JOU/11232/21-22	1,000.00	
				47,000.00	
	By Closing Balance				47,000.00
				47,000.00	47,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10513/21-22	647.00	
12-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10846/21-22	2,500.00	
16-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10872/21-22	1,600.00	
25-Nov-22	To OPENCARD-Jaikumar	Journal	JOU/10531/21-22	6,500.00	
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11374/21-22	1,200.00	
4-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11536/21-22	659.00	
				13,106.00	
By	Closing Balance				13,106.00
				13,106.00	13,106.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11870/21-22	0.01	
5-Apr-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10002/21-22		0.32
8-Apr-22	By Electrical GST 18%	Purchase	PUR/10003/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10004/21-22		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/10006/21-22	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10007/21-22	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10008/21-22	0.34	
10-Apr-22	By LSRD-Labour Charges-18%	Purchase	PUR/10015/21-22		0.18
11-Apr-22	To CONT-Bohini Basappa	Purchase	PUR/10016/21-22	0.02	
	By Paints GST 18%	Purchase	PUR/10017/21-22		0.48
	To CONT-Bohini Basappa	Purchase	PUR/10018/21-22	0.04	
13-Apr-22	To SUP-Gautham Enterprises	Purchase	PUR/10021/21-22	0.32	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10025/21-22		0.08
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10026/21-22		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/10028/21-22	0.47	
	By Plumbing GST 18%	Purchase	PUR/10029/21-22		0.40
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10003		0.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10004		0.40
	To RMS-Steel	Sales	SAL/SOVIII10005	0.28	
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10006		0.24
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10007		0.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10008		0.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10009		0.20
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10010	0.44	
	To RMS-Recrone	Sales	SAL/SOVIII10011	0.40	
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10012		0.20
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10013	0.34	
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10014		0.12
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10015		0.16
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10017		0.50
15-Apr-22	By WO-Rohan Constructions	Sales	SAL/SOVIII10018		0.50
	By WO-Rohan Constructions	Sales	SAL/SOVIII10019		0.40
	By WO-Rohan Constructions	Sales	SAL/SOVIII10020		0.04
19-Apr-22	By Windows GST 18%	Purchase	PUR/10045/21-22		0.36
	To SUP-Adilabad Timber Mart	Purchase	PUR/10046/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10047/21-22	0.33	
	By Plumbing GST 18%	Purchase	PUR/10048/21-22		0.31
	To SUP-Summit Sales LLP	Purchase	PUR/10049/21-22	0.33	
	To CONT-Baijnath	Purchase	PUR/10050/21-22	0.08	
20-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10057/21-22	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10058/21-22	0.08	
	By Electrical GST 18%	Purchase	PUR/10059/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10060/21-22		0.12
	By Windows GST 18%	Purchase	PUR/10061/21-22		0.36
26-Apr-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10065/21-22	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10067/21-22		0.20
Carried Over				4.82	7.41

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Silver Oak Villas - Phase III (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.82	7.41
26-Apr-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10068/21-22	0.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10069/21-22	0.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10070/21-22	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/10071/21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10072/21-22		0.40
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10073/21-22	0.04	
	By Sundry Purchases GST 18%	Purchase	PUR/10074/21-22		0.40
27-Apr-22	By Paints GST 18%	Purchase	PUR/10075/21-22		0.24
	To SUP-GP Buildcon Materials	Purchase	PUR/10076/21-22	0.50	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10087/21-22	0.30	
	By Electrical GST 18%	Purchase	PUR/10090/21-22		0.13
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10091/21-22		0.16
	By Electrical GST 18%	Purchase	PUR/10092/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10094/21-22	0.37	
7-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10163/21-22	0.28	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10097/21-22		0.04
	By Consumables 18%	Purchase	PUR/10098/21-22		0.04
9-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10099/21-22	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10100/21-22	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10101/21-22	0.48	
10-May-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10102/21-22	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10103/21-22	0.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10104/21-22	0.12	
	By Electrical GST 18%	Purchase	PUR/10105/21-22		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10106/21-22		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10107/21-22	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10108/21-22	0.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10109/21-22	0.18	
	By Electrical GST 18%	Purchase	PUR/10110/21-22		0.34
	By Steel GST 18%	Purchase	PUR/10111/21-22		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/10112/21-22	0.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10113/21-22	0.12	
	By Steel GST 18%	Purchase	PUR/10114/21-22		0.48
	By Steel GST 18%	Purchase	PUR/10115/21-22		0.13
	To SUP-Summit Sales LLP	Purchase	PUR/10116/21-22	0.44	
	By Plumbing GST 18%	Purchase	PUR/10117/21-22		0.48
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10118/21-22		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/10119/21-22	0.48	
	By Steel GST 18%	Purchase	PUR/10120/21-22		0.24
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10121/21-22	0.20	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10122/21-22	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10123/21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10124/21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10125/21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10127/21-22		0.20
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10128/21-22	0.10	
	By Sundry Purchases GST 18%	Purchase	PUR/10129/21-22		0.40
11-May-22	By Electrical GST 18%	Purchase	PUR/10131/21-22		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/10132/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/10133/21-22		0.43
	By Plumbing GST 18%	Purchase	PUR/10135/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10136/21-22	0.40	
	Carried Over			12.55	14.92

continued ...

Silver Oak Villas - Phase III (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.55	14.92
11-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10137/21-22	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10138/21-22	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10139/21-22	0.32	
	To CONT-Bohini Basappa	Purchase	PUR/10140/21-22	0.08	
14-May-22	By Paints GST 28%	Purchase	PUR/10141/21-22		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/10142/21-22	0.38	
	By Plumbing GST 18%	Purchase	PUR/10143/21-22		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/10145/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10146/21-22	0.08	
	By Plumbing GST 18%	Purchase	PUR/10147/21-22		0.36
17-May-22	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10151/21-22		0.04
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10152/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10153/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/10154/21-22		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/10155/21-22	0.26	
	By Plumbing GST 18%	Purchase	PUR/10156/21-22		0.04
	By Windows GST 18%	Purchase	PUR/10157/21-22		0.28
	By Windows GST 18%	Purchase	PUR/10158/21-22		0.22
	By Electrical GST 18%	Purchase	PUR/10159/21-22		0.08
	By Plumbing GST 18%	Purchase	PUR/10160/21-22		0.40
	By Paints GST 18%	Purchase	PUR/10162/21-22		0.40
18-May-22	To WO-M Sudharshan	Purchase	PUR/10163/21-22	0.44	
	By Windows GST 18%	Purchase	PUR/10164/21-22		0.24
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10165/21-22	0.04	
	By Windows GST 18%	Purchase	PUR/10166/21-22		0.16
	By Windows GST 18%	Purchase	PUR/10167/21-22		0.40
	By Windows GST 18%	Purchase	PUR/10168/21-22		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/10169/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10171/21-22	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10172/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10173/21-22	0.08	
	By Plumbing GST 18%	Purchase	PUR/10174/21-22		0.36
	By Plumbing GST 18%	Purchase	PUR/10175/21-22		0.44
	By Plumbing GST 18%	Purchase	PUR/10176/21-22		0.40
	By Tools GST 5%	Purchase	PUR/10177/21-22		0.06
	To CONT-Jyothiram	Purchase	PUR/10178/21-22	0.20	
	To CONT-Bohini Basappa	Purchase	PUR/10179/21-22	0.08	
19-May-22	By Paints GST 18%	Purchase	PUR/10180/21-22		0.40
20-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10182/21-22	0.44	
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10183/21-22		0.30
	By Electrical GST 18%	Purchase	PUR/10184/21-22		0.12
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10186/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10187/21-22	0.40	
23-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10188/21-22	0.38	
	By Consumables 18%	Purchase	PUR/10189/21-22		0.46
24-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10190/21-22	0.50	
	By Plumbing GST 18%	Purchase	PUR/10192/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10193/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10194/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10195/21-22	0.20	
25-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10196/21-22	0.04	
	By Electrical GST 18%	Purchase	PUR/10197/21-22		0.46
	Carried Over			19.01	22.08

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Silver Oak Villas - Phase III (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.01	22.08
25-May-22	By Plumbing GST 18%	Purchase	PUR/10198/21-22		0.36
	By Plumbing GST 18%	Purchase	PUR/10199/21-22		0.44
	By Consumables 18%	Purchase	PUR/10200/21-22		0.44
	By Plumbing GST 18%	Purchase	PUR/10201/21-22		0.49
	To SUP-Summit Sales LLP	Purchase	PUR/10202/21-22	0.20	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10203/21-22	0.08	
	By Windows GST 18%	Purchase	PUR/10204/21-22		0.36
26-May-22	By Windows GST 18%	Purchase	PUR/10205/21-22		0.28
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10207/21-22	0.50	
	By Electrical GST 18%	Purchase	PUR/10208/21-22		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10209/21-22		0.40
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10211/21-22	0.40	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10212/21-22	0.20	
27-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10214/21-22	0.35	
	By Plumbing GST 18%	Purchase	PUR/10215/21-22		0.49
	To SUP-Summit Sales LLP	Purchase	PUR/10216/21-22	0.12	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10217/21-22		0.40
	By Electrical GST 18%	Purchase	PUR/10218/21-22		0.20
30-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10220/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10221/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/10222/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10223/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10224/21-22	0.12	
	By Plumbing GST 18%	Purchase	PUR/10225/21-22		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/10226/21-22	0.28	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10227/21-22	0.12	
	By Plumbing GST 18%	Purchase	PUR/10228/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10229/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10230/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10232/21-22	0.38	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10234/21-22		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10235/21-22	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10236/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10237/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10238/21-22	0.36	
	To SUP-Praful Sanitary	Purchase	PUR/10240/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10241/21-22	0.48	
	By Consumables 18%	Purchase	PUR/10243/21-22		0.01
	To SUP-Summit Sales LLP	Purchase	PUR/10245/21-22	0.10	
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10246/21-22		0.39
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10247/21-22	0.46	
	By PS -CR Consultation Charges-18%	Purchase	PUR/10248/21-22		0.26
6-Jun-22	By Electrical GST 18%	Purchase	PUR/10260/21-22		0.13
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10261/21-22	0.08	
	By Electrical GST 18%	Purchase	PUR/10262/21-22		0.16
	By Electrical GST 18%	Purchase	PUR/10263/21-22		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10265/21-22	0.48	
	By Steel GST 18%	Purchase	PUR/10267/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10268/21-22	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10269/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10270/21-22	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10271/21-22	0.12	
	Carried Over			25.92	28.65

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Silver Oak Villas - Phase III (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.92	28.65
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10272/21-22	0.02	
	By Plumbing GST 18%	Purchase	PUR/10273/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10274/21-22	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10275/21-22	0.08	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10276/21-22	0.30	
	To SUP-Elegant Enterprises	Purchase	PUR/10277/21-22	0.08	
	By Windows GST 18%	Purchase	PUR/10278/21-22		0.20
	By Windows GST 18%	Purchase	PUR/10279/21-22		0.20
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10280/21-22	0.06	
	By Windows GST 18%	Purchase	PUR/10282/21-22		0.36
	By STONE-5%	Purchase	PUR/10283/21-22		0.20
	To SUP-Vivid World	Purchase	PUR/10284/21-22	0.40	
	By Paints GST 18%	Purchase	PUR/10286/21-22		0.20
8-Jun-22	By Plumbing GST 18%	Purchase	PUR/10287/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10288/21-22	0.42	
9-Jun-22	To CONT-Bohini Basappa	Purchase	PUR/10291/21-22	0.04	
	By Plumbing GST 18%	Purchase	PUR/10292/21-22		0.28
	By Plumbing GST 18%	Purchase	PUR/10293/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10294/21-22	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10296/21-22	0.20	
11-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10298/21-22	0.39	
	To SUP-Praful Sanitary	Purchase	PUR/10299/21-22	0.37	
13-Jun-22	By Electrical GST 18%	Purchase	PUR/10301/21-22		0.48
	By Electrical GST 18%	Purchase	PUR/10302/21-22		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/10303/21-22	0.50	
	By Plumbing GST 18%	Purchase	PUR/10304/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10305/21-22	0.26	
15-Jun-22	By Windows GST 18%	Purchase	PUR/10306/21-22		0.26
	By Windows GST 18%	Purchase	PUR/10307/21-22		0.36
	By Windows GST 18%	Purchase	PUR/10308/21-22		0.26
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10309/21-22	0.24	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10310/21-22	0.24	
	By Windows GST 18%	Purchase	PUR/10311/21-22		0.16
	By Windows GST 18%	Purchase	PUR/10312/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10313/21-22	0.40	
	By Plumbing GST 18%	Purchase	PUR/10314/21-22		0.11
	To SUP-Summit Sales LLP	Purchase	PUR/10315/21-22	0.38	
	By Plumbing GST 18%	Purchase	PUR/10316/21-22		0.32
	By Plumbing GST 18%	Purchase	PUR/10317/21-22		0.02
	By Plumbing GST 18%	Purchase	PUR/10318/21-22		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/10319/21-22	0.16	
	By Electrical GST 18%	Purchase	PUR/10320/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10321/21-22		0.16
	By Electrical GST 18%	Purchase	PUR/10322/21-22		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10323/21-22	0.36	
	By Plumbing GST 18%	Purchase	PUR/10324/21-22		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/10325/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/10326/21-22		0.02
	By Electrical GST 18%	Purchase	PUR/10327/21-22		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/10328/21-22	0.20	
	By Chemicals GST 18%	Purchase	PUR/10329/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10330/21-22	0.32	
	Carried Over			32.00	35.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.00	35.36
15-Jun-22	By Plumbing GST 18%	Purchase	PUR/10331/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/10332/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10333/21-22	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10335/21-22	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10336/21-22	0.14	
21-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10347/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10348/21-22	0.12	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10349/21-22	0.30	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10350/21-22	0.34	
	By Steel GST 18%	Purchase	PUR/10351/21-22		0.20
	By Steel GST 18%	Purchase	PUR/10352/21-22		0.07
	By Steel GST 18%	Purchase	PUR/10353/21-22		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10356/21-22		0.08
24-Jun-22	By Electrical GST 18%	Purchase	PUR/10364/21-22		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/10365/21-22	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10366/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10367/21-22	0.43	
	By Electrical GST 18%	Purchase	PUR/10368/21-22		0.02
	By Electrical GST 18%	Purchase	PUR/10369/21-22		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/10370/21-22	0.26	
	By Electrical GST 18%	Purchase	PUR/10371/21-22		0.08
27-Jun-22	By Consumables 5%	Purchase	PUR/10373/21-22		0.38
	By Electrical GST 18%	Purchase	PUR/10374/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10375/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10376/21-22		0.20
	By Plumbing GST 18%	Purchase	PUR/10377/21-22		0.14
	By Plumbing GST 18%	Purchase	PUR/10378/21-22		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10379/21-22	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10380/21-22	0.46	
	By Windows GST 18%	Purchase	PUR/10381/21-22		0.20
	By Windows GST 18%	Purchase	PUR/10382/21-22		0.20
30-Jun-22	To CONT-Bohini Basappa	Purchase	PUR/10383/21-22	0.08	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10388/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10390/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10391/21-22	0.48	
	By Plumbing GST 18%	Purchase	PUR/10392/21-22		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/10393/21-22	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10394/21-22	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10395/21-22	0.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10396/21-22	0.48	
	By Plumbing GST 18%	Purchase	PUR/10397/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10398/21-22	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10399/21-22	0.48	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10401/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10402/21-22	0.48	
	By Electrical GST 18%	Purchase	PUR/10403/21-22		0.08
	By RMC GST 18%	Purchase	PUR/10404/21-22		0.48
6-Jul-22	By Electrical GST 18%	Purchase	PUR/10408/21-22		0.36
	By Electrical GST 18%	Purchase	PUR/10410/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10411/21-22	0.20	
7-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10412/21-22	0.19	
	To RMS-Cement	Sales	SAL/SOVIII10046	0.40	
	Carried Over			40.58	39.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.58	39.93
9-Jul-22	To RMS-Recrone	Sales	SAL/SOVIII10047	0.20	
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10048		0.40
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10049		0.40
	To RMS-Cement	Sales	SAL/SOVIII10050	0.12	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10051	0.20	
	To RMS-Red Oxide	Sales	SAL/SOVIII10052	0.40	
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10053		0.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10055		0.20
	To RMS-Recrone	Sales	SAL/SOVIII10056	0.32	
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10057		0.14
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10413/21-22	0.42	
	To WO-M Sudharshan	Purchase	PUR/10414/21-22	0.20	
	By Windows GST 18%	Purchase	PUR/10415/21-22		0.04
	To SUP-Cemex Infra	Purchase	PUR/10416/21-22	0.01	
	To SUP-Anisha Associates	Purchase	PUR/10417/21-22	0.50	
	By Electrical GST 18%	Purchase	PUR/10418/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10419/21-22	0.08	
	By Electrical GST 18%	Purchase	PUR/10420/21-22		0.20
	By Plumbing GST 18%	Purchase	PUR/10421/21-22		0.28
	By Plumbing GST 18%	Purchase	PUR/10422/21-22		0.10
	By Electrical GST 18%	Purchase	PUR/10423/21-22		0.18
	By Electrical GST 18%	Purchase	PUR/10424/21-22		0.40
	By Electrical GST 18%	Purchase	PUR/10426/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10427/21-22		0.20
	By Plumbing GST 18%	Purchase	PUR/10428/21-22		0.31
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10429/21-22		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/10430/21-22	0.42	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10433/21-22		0.34
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10434/21-22		0.34
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10435/21-22		0.34
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10436/21-22		0.34
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10437/21-22	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10438/21-22	0.48	
	By Electrical GST 18%	Purchase	PUR/10439/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10440/21-22	0.28	
	By Paints GST 18%	Purchase	PUR/10441/21-22		0.25
	By Consumables 18%	Purchase	PUR/10443/21-22		0.48
	By Plumbing GST 18%	Purchase	PUR/10444/21-22		0.40
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10445/21-22		0.12
	By Electrical GST 18%	Purchase	PUR/10446/21-22		0.20
	By Plumbing GST 18%	Purchase	PUR/10447/21-22		0.31
	To SUP-Summit Sales LLP	Purchase	PUR/10448/21-22	0.42	
	By Electrical GST 18%	Purchase	PUR/10449/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10450/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10451/21-22	0.18	
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10452/21-22		0.38
	By Electrical GST 18%	Purchase	PUR/10453/21-22		0.16
	By Electrical GST 18%	Purchase	PUR/10454/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10455/21-22	0.19	
15-Jul-22	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10061		0.44
18-Jul-22	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10064	0.02	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10065	0.32	
	Carried Over			45.52	48.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.52	48.94
18-Jul-22	By CUST-128-Anuradha .Kothapalli	Sales	SAL/SOVIII10066		0.48
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10069	0.16	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10074	0.22	
	To CONT-Bajjnath	Purchase	PUR/10456/21-22	0.36	
	To CONT-Bohini Basappa	Purchase	PUR/10457/21-22	0.28	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10077	0.34	
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Sales	SAL/SOVIII10080		0.06
20-Jul-22	By Paints GST 18%	Purchase	PUR/10459/21-22		0.48
	By Electrical GST 18%	Purchase	PUR/10460/21-22		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/10461/21-22	0.48	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10462/21-22		0.40
	By Cement GST 28%	Purchase	PUR/10463/21-22		0.32
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10464/21-22		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10465/21-22		0.18
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10466/21-22		0.18
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10467/21-22		0.18
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10468/21-22		0.18
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10469/21-22		0.18
	To WO-M Sudharshan	Purchase	PUR/10470/21-22	0.04	
	To WO-M Sudharshan	Purchase	PUR/10471/21-22	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10472/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10473/21-22	0.32	
	By Plumbing GST 18%	Purchase	PUR/10474/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10475/21-22	0.32	
	By Plumbing GST 18%	Purchase	PUR/10476/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10477/21-22	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10478/21-22	0.32	
	By CUST-104-K.N.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10083		0.28
	To CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Credit Note	CN/10001	0.08	
21-Jul-22	To SUP-Shubham Enterprises	Purchase	PUR/10479/21-22	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10480/21-22	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10481/21-22	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10482/21-22	0.06	
	To SUP-Cemex Infra	Purchase	PUR/10483/21-22	0.04	
	By Electrical GST 18%	Purchase	PUR/10484/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10485/21-22	0.19	
	By Plumbing GST 18%	Purchase	PUR/10486/21-22		0.10
22-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10488/21-22	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10489/21-22	0.41	
	By Electrical GST 18%	Purchase	PUR/10490/21-22		0.36
	By Electrical GST 18%	Purchase	PUR/10491/21-22		0.41
	By Electrical GST 18%	Purchase	PUR/10492/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10493/21-22	0.44	
25-Jul-22	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10086		0.10
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10501/21-22	0.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10502/21-22	0.14	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10503/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10504/21-22	0.01	
	By Plumbing GST 18%	Purchase	PUR/10505/21-22		0.28
28-Jul-22	By Plumbing GST 18%	Purchase	PUR/10512/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10513/21-22	0.18	
	By Electrical GST 18%	Purchase	PUR/10514/21-22		0.14
	Carried Over			52.69	54.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.69	54.99
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10515/21-22	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10516/21-22	0.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10517/21-22	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10518/21-22	0.12	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10520/21-22		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/10521/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10522/21-22	0.08	
30-Jul-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10524/21-22	0.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10525/21-22	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10526/21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10528/21-22		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10529/21-22		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10530/21-22		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10531/21-22		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10532/21-22		0.20
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10533/21-22	0.40	
	By Electrical GST 18%	Purchase	PUR/10534/21-22		0.40
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10535/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10536/21-22	0.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10537/21-22	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10538/21-22	0.38	
	To CONT-Jyothiram	Purchase	PUR/10539/21-22	0.24	
	To CONT-Bohini Basappa	Purchase	PUR/10540/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10541/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10542/21-22	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10543/21-22	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10544/21-22	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10545/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10546/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10547/21-22	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10548/21-22	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10549/21-22	0.24	
	By Electrical GST 18%	Purchase	PUR/10550/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10551/21-22	0.01	
	By Electrical GST 18%	Purchase	PUR/10552/21-22		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/10553/21-22	0.01	
	By Electrical GST 18%	Purchase	PUR/10554/21-22		0.18
	By Plumbing GST 18%	Purchase	PUR/10555/21-22		0.14
	To SUP-Summit Sales LLP	Purchase	PUR/10556/21-22	0.20	
	By Electrical GST 18%	Purchase	PUR/10557/21-22		0.20
	By Plumbing GST 18%	Purchase	PUR/10559/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10560/21-22	0.32	
	By Electrical GST 18%	Purchase	PUR/10561/21-22		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10564/21-22	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10565/21-22	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10566/21-22	0.02	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10567/21-22	0.24	
	By Kerb Stone GST 18%	Purchase	PUR/10568/21-22		0.02
	By Plumbing GST 18%	Purchase	PUR/10569/21-22		0.46
	By Plumbing GST 18%	Purchase	PUR/10570/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10571/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10572/21-22		0.20
	Carried Over			59.35	59.33

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Silver Oak Villas - Phase III (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.35	59.33
30-Jul-22	By Electrical GST 18%	Purchase	PUR/10573/21-22		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10574/21-22	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10575/21-22	0.02	
	To SUP-Shubham Enterprises	Purchase	PUR/10576/21-22	0.28	
	By Plumbing GST 18%	Purchase	PUR/10578/21-22		0.20
31-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10580/21-22	0.16	
	By Plumbing GST 18%	Purchase	PUR/10581/21-22		0.10
	To SUP-Cemex Infra	Purchase	PUR/10582/21-22	0.02	
	To SUP-Vivid World	Purchase	PUR/10583/21-22	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10584/21-22	0.16	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10586/21-22	0.40	
1-Aug-22	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10090	0.36	
5-Aug-22	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10093	0.20	
6-Aug-22	By Plumbing GST 18%	Purchase	PUR/10590/21-22		0.25
8-Aug-22	By Electrical GST 18%	Purchase	PUR/10591/21-22		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10592/21-22	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10593/21-22	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10594/21-22	0.01	
9-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10595/21-22	0.14	
	By Plumbing GST 18%	Purchase	PUR/10596/21-22		0.18
	By Electrical GST 18%	Purchase	PUR/10597/21-22		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10598/21-22	0.20	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/10599/21-22	0.42	
10-Aug-22	By Paints GST 18%	Purchase	PUR/10600/21-22		0.20
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10601/21-22	0.40	
	By Paints GST 18%	Purchase	PUR/10602/21-22		0.16
	By Consumables 5%	Purchase	PUR/10603/21-22		0.38
16-Aug-22	To CONT-Bohini Basappa	Purchase	PUR/10605/21-22	0.12	
	To CONT-Jyothiram	Purchase	PUR/10606/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10607/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10608/21-22	0.02	
17-Aug-22	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10609/21-22	0.30	
	By Chemicals GST 18%	Purchase	PUR/10610/21-22		0.11
	By Plumbing GST 18%	Purchase	PUR/10611/21-22		0.40
	By Electrical GST 18%	Purchase	PUR/10612/21-22		0.18
	By Electrical GST 18%	Purchase	PUR/10613/21-22		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10614/21-22	0.44	
	By Electrical GST 18%	Purchase	PUR/10615/21-22		0.24
	By Plumbing GST 18%	Purchase	PUR/10616/21-22		0.24
	By Electrical GST 18%	Purchase	PUR/10617/21-22		0.18
	To SUP-Adilabad Timber Mart	Purchase	PUR/10618/21-22	0.20	
	By Electrical GST 18%	Purchase	PUR/10620/21-22		0.39
18-Aug-22	By Paints GST 18%	Purchase	PUR/10621/21-22		0.12
	To SP- Sri Arihant Steels	Purchase	PUR/10622/21-22	0.01	
27-Aug-22	By Plumbing GST 18%	Purchase	PUR/10626/21-22		0.06
	By Electrical GST 18%	Purchase	PUR/10627/21-22		0.42
	By Plumbing GST 18%	Purchase	PUR/10628/21-22		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/10629/21-22	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10630/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10632/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10633/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10634/21-22	0.02	
	Carried Over			64.67	64.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.67	64.28
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10635/21-22	0.02	
	By Plumbing GST 18%	Purchase	PUR/10636/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10637/21-22	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10638/21-22	0.44	
	By Electrical GST 5%	Purchase	PUR/10639/21-22		0.26
	By Plumbing GST 18%	Purchase	PUR/10640/21-22		0.14
	To SUP-Summit Sales LLP	Purchase	PUR/10641/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10642/21-22	0.12	
	By Electrical GST 18%	Purchase	PUR/10643/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10644/21-22		0.42
	To SUP-Summit Sales LLP	Purchase	PUR/10645/21-22	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10646/21-22	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10647/21-22	0.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10648/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10649/21-22	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10650/21-22	0.26	
	By Electrical GST 18%	Purchase	PUR/10651/21-22		0.42
	By Electrical GST 5%	Purchase	PUR/10652/21-22		0.26
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10656/21-22	0.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10657/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10658/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10659/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10660/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10661/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10662/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10663/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10664/21-22	0.46	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10665/21-22		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/10666/21-22	0.46	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10667/21-22		0.28
	To SUP-Adilabad Timber Mart	Purchase	PUR/10668/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/10669/21-22		0.01
	By Electrical GST 18%	Purchase	PUR/10670/21-22		0.18
	By Electrical GST 18%	Purchase	PUR/10671/21-22		0.39
	To SUP-Summit Sales LLP	Purchase	PUR/10673/21-22	0.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10675/21-22	0.08	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10677/21-22		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/10678/21-22	0.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10679/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10680/21-22	0.43	
	To SUP-Summit Sales LLP	Purchase	PUR/10681/21-22	0.10	
	To CONT-Bohini Basappa	Purchase	PUR/10682/21-22	0.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10684/21-22	0.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10685/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/10688/21-22		0.20
	By Plumbing GST 18%	Purchase	PUR/10689/21-22		0.20
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10690/21-22	0.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10691/21-22	0.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10692/21-22	0.10	
	By Plumbing GST 18%	Purchase	PUR/10693/21-22		0.10
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10694/21-22		0.32
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10695/21-22		0.40
	Carried Over			75.44	69.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.44	69.24
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10696/21-22	0.01	
	By Electrical GST 18%	Purchase	PUR/10697/21-22		0.18
	By Steel GST 18%	Purchase	PUR/10699/21-22		0.20
31-Aug-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10710/21-22		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10711/21-22	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10712/21-22	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10713/21-22	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10714/21-22	0.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10716/21-22	0.24	
	By Steel GST 18%	Purchase	PUR/10717/21-22		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10718/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10719/21-22	0.46	
	By Steel GST 18%	Purchase	PUR/10720/21-22		0.08
	By Steel GST 18%	Purchase	PUR/10721/21-22		0.08
	By Steel GST 18%	Purchase	PUR/10722/21-22		0.08
	By Steel GST 18%	Purchase	PUR/10723/21-22		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10724/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10725/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10726/21-22	0.46	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10727/21-22		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/10730/21-22	0.36	
	By Paints GST 28%	Purchase	PUR/10731/21-22		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10732/21-22	0.41	
	By Steel GST 18%	Purchase	PUR/10733/21-22		0.12
	By Steel GST 18%	Purchase	PUR/10734/21-22		0.08
	By OE-Misc. Expenses -18%	Purchase	PUR/10735/21-22		0.16
	By Consumables 18%	Purchase	PUR/10737/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10738/21-22	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10739/21-22	0.13	
	By Steel GST 18%	Purchase	PUR/10740/21-22		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/10741/21-22	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10742/21-22	0.16	
1-Sep-22	To CONT-Baijnath	Purchase	PUR/10743/21-22	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10744/21-22		0.28
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10747/21-22	0.03	
8-Sep-22	By OE- Services Charges PO-18%	Purchase	PUR/10750/21-22		0.38
	By OE- Services Charges PO-18%	Purchase	PUR/10751/21-22		0.45
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10752/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10753/21-22	0.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10754/21-22	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10755/21-22	0.13	
	By Plumbing GST 18%	Purchase	PUR/10756/21-22		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/10757/21-22	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10758/21-22	0.18	
	By Steel GST 18%	Purchase	PUR/10759/21-22		0.28
	By Windows GST 18%	Purchase	PUR/10761/21-22		0.30
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10762/21-22	0.10	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10764/21-22	0.09	
	By Plumbing GST 18%	Purchase	PUR/10766/21-22		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/10767/21-22	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10768/21-22	0.04	
	By Plumbing GST 18%	Purchase	PUR/10769/21-22		0.46
	Carried Over			82.66	74.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.66	74.41
13-Sep-22	By Plumbing GST 18%	Purchase	PUR/10770/21-22		0.14
	To SUP-Summit Sales LLP	Purchase	PUR/10771/21-22	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10772/21-22	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10773/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10774/21-22	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10775/21-22	0.40	
	By Plumbing GST 18%	Purchase	PUR/10777/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10778/21-22	0.26	
	By Plumbing GST 18%	Purchase	PUR/10779/21-22		0.46
	By Plumbing GST 18%	Purchase	PUR/10780/21-22		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/10781/21-22	0.12	
	By Paints GST 28%	Purchase	PUR/10783/21-22		0.28
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10784/21-22		0.60
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10785/21-22		0.20
	By Tools GST 18%	Purchase	PUR/10786/21-22		0.80
	By Plumbing GST 18%	Purchase	PUR/10787/21-22		0.70
	By Plumbing GST 18%	Purchase	PUR/10788/21-22		0.40
	By Chemicals GST 18%	Purchase	PUR/10789/21-22		0.60
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10096	0.48	
14-Sep-22	By Plumbing GST 18%	Purchase	PUR/10790/21-22		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/10791/21-22	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10792/21-22	0.24	
16-Sep-22	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/10794/21-22	0.14	
	By Tools GST 18%	Purchase	PUR/10795/21-22		0.32
17-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10877/21-22		0.30
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10878/21-22		0.36
19-Sep-22	By Plumbing GST 18%	Purchase	PUR/10797/21-22		0.20
	By Plumbing GST 18%	Purchase	PUR/10798/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10799/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10800/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10802/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10803/21-22	0.04	
	By Plumbing GST 18%	Purchase	PUR/10804/21-22		0.28
	By Plumbing GST 18%	Purchase	PUR/10805/21-22		0.14
	By Electrical GST 18%	Purchase	PUR/10806/21-22		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/10807/21-22	0.20	
	By Electrical GST 18%	Purchase	PUR/10808/21-22		0.44
	By Plumbing GST 18%	Purchase	PUR/10809/21-22		0.40
	By Plumbing GST 18%	Purchase	PUR/10810/21-22		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/10811/21-22	0.20	
	By Paints GST 18%	Purchase	PUR/10813/21-22		0.02
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10814/21-22	0.06	
	To SUP-Cemex Infra	Purchase	PUR/10816/21-22	0.01	
	To SUP-Praful Sanitary	Purchase	PUR/10817/21-22	0.24	
	To SUP-Praful Sanitary	Purchase	PUR/10818/21-22	0.36	
	By Plumbing GST 18%	Purchase	PUR/10819/21-22		0.34
20-Sep-22	By Paints GST 18%	Purchase	PUR/10823/21-22		0.48
21-Sep-22	By Electrical GST 18%	Purchase	PUR/10824/21-22		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10825/21-22	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10827/21-22	0.08	
	By Sundry Purchases GST 12%	Purchase	PUR/10828/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10829/21-22	0.19	
	Carried Over			88.12	84.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.12	84.45
21-Sep-22	By Plumbing GST 18%	Purchase	PUR/10830/21-22		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10831/21-22	0.48	
22-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10832/21-22	0.32	
	By Plumbing GST 18%	Purchase	PUR/10834/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/10835/21-22		0.38
	To SUP-Summit Sales LLP	Purchase	PUR/10836/21-22	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10838/21-22	0.46	
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10839/21-22		0.26
24-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10843/21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10844/21-22		0.40
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10845/21-22	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/10846/21-22		0.20
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10847/21-22	0.40	
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10902/21-22		0.28
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10903/21-22		0.40
	By Consumables 18%	Purchase	PUR/10860/21-22		0.48
27-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10864/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10865/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10866/21-22	0.26	
	By Plumbing GST 18%	Purchase	PUR/10867/21-22		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/10868/21-22	0.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10869/21-22	0.15	
	By Electrical GST 18%	Purchase	PUR/10870/21-22		0.24
	By Electrical GST 18%	Purchase	PUR/10871/21-22		0.21
	By Electrical GST 18%	Purchase	PUR/10872/21-22		0.36
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10873/21-22		0.20
28-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10874/21-22	0.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10875/21-22	0.34	
	By Plumbing GST 18%	Purchase	PUR/10876/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10877/21-22	0.12	
	By Electrical GST 18%	Purchase	PUR/10878/21-22		0.38
	By Electrical GST 18%	Purchase	PUR/10879/21-22		0.38
	To SUP-Summit Sales LLP	Purchase	PUR/10880/21-22	0.02	
	By Chemicals GST 18%	Purchase	PUR/10881/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10885/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10886/21-22	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10887/21-22	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10888/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10889/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10890/21-22	0.48	
	By Steel GST 18%	Purchase	PUR/10891/21-22		0.38
	By Steel GST 18%	Purchase	PUR/10892/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10893/21-22	0.26	
	By Steel GST 18%	Purchase	PUR/10894/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10895/21-22	0.12	
	By Electrical GST 18%	Purchase	PUR/10896/21-22		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/10897/21-22	0.26	
	By Plumbing GST 18%	Purchase	PUR/10898/21-22		0.46
30-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10097		0.40
6-Oct-22	By Paints GST 18%	Purchase	PUR/10902/21-22		0.48
	By Plumbing GST 18%	Purchase	PUR/10903/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10904/21-22	0.20	
	Carried Over			94.16	92.90

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Silver Oak Villas - Phase III (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.16	92.90
6-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10905/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10907/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10908/21-22	0.32	
	To RMS-FRP Pipe	Sales	SAL/SOVIII10100	0.32	
	To RMS-Red Oxide	Sales	SAL/SOVIII10103	0.12	
	To RMS-Blue Oxide	Sales	SAL/SOVIII10104	0.12	
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10107		0.10
	To RMS-Red Oxide	Sales	SAL/SOVIII10108	0.12	
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10109		0.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10111		0.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10112		0.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10113		0.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10114		0.04
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10115		0.20
	To RMS-Roft Bond Chemical	Sales	SAL/SOVIII10116	0.30	
	To RMS-Cement	Sales	SAL/SOVIII10117	0.20	
	To RMS-Steel	Sales	SAL/SOVIII10118	0.04	
7-Oct-22	By Electrical GST 18%	Purchase	PUR/10911/21-22		0.21
	By Electrical GST 18%	Purchase	PUR/10912/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10913/21-22	0.04	
	By Electrical GST 18%	Purchase	PUR/10914/21-22		0.18
	By Electrical GST 18%	Purchase	PUR/10915/21-22		0.04
	By Electrical GST 18%	Purchase	PUR/10916/21-22		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10917/21-22	0.44	
	By OE- Services Charges PO-18%	Purchase	PUR/10918/21-22		0.05
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10919/21-22	0.20	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10920/21-22	0.20	
10-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10923/21-22		0.20
11-Oct-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10925/21-22		0.40
	To SUP-Vivid World	Purchase	PUR/10926/21-22	0.10	
	To SUP-Vivid World	Purchase	PUR/10927/21-22	0.30	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10929/21-22	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10930/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10931/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10932/21-22	0.40	
	By Electrical GST 18%	Purchase	PUR/10933/21-22		0.08
	By Electrical GST 18%	Purchase	PUR/10934/21-22		0.36
	By Electrical GST 18%	Purchase	PUR/10935/21-22		0.46
	By Plumbing GST 18%	Purchase	PUR/10936/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10937/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10938/21-22	0.10	
	By CUST-114-Bathula Pramada Rani	Sales	SAL/SOVIII10120		0.92
	To SUP-Summit Sales LLP	Purchase	PUR/10943/21-22	0.04	
	By Electrical GST 18%	Purchase	PUR/10944/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10945/21-22	0.28	
	By Electrical GST 18%	Purchase	PUR/10946/21-22		0.12
	By Plumbing GST 18%	Purchase	PUR/10948/21-22		0.36
12-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10950/21-22		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10952/21-22	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/10953/21-22	0.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10954/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10955/21-22	0.40	
	Carried Over			100.21	99.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.21	99.40
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10956/21-22	0.26	
	By Sundry Purchases GST 18%	Purchase	PUR/10957/21-22		0.44
	By Electrical GST 18%	Purchase	PUR/10959/21-22		0.21
	By Electrical GST 18%	Purchase	PUR/10960/21-22		0.36
	By Electrical GST 18%	Purchase	PUR/10961/21-22		0.21
13-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10963/21-22		0.04
	By Plumbing GST 18%	Purchase	PUR/10964/21-22		0.04
	By Plumbing GST 18%	Purchase	PUR/10965/21-22		0.40
14-Oct-22	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10123		0.28
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11027/21-22	0.06	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11028/21-22	0.06	
	By Plumbing GST 18%	Purchase	PUR/10967/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10968/21-22	0.36	
	By Consumables 18%	Purchase	PUR/10969/21-22		0.12
	By Chemicals GST 18%	Purchase	PUR/10970/21-22		0.08
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10971/21-22		0.30
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10972/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10973/21-22	0.32	
	By Tools GST 18%	Purchase	PUR/10978/21-22		0.20
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10979/21-22	0.40	
	By Tools GST 18%	Purchase	PUR/10980/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10982/21-22	0.04	
	By Electrical GST 18%	Purchase	PUR/10983/21-22		0.21
17-Oct-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10984/21-22	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/10985/21-22		0.40
18-Oct-22	By Plumbing GST 18%	Purchase	PUR/10993/21-22		0.46
	By Electrical GST 18%	Purchase	PUR/10994/21-22		0.36
19-Oct-22	To CONT-Jyothiram	Purchase	PUR/10995/21-22	0.16	
	By Paints GST 18%	Purchase	PUR/10996/21-22		0.48
20-Oct-22	By Plumbing GST 18%	Purchase	PUR/10997/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/10998/21-22	0.34	
	By Plumbing GST 18%	Purchase	PUR/10999/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11001/21-22	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11002/21-22	0.34	
	By Electrical GST 18%	Purchase	PUR/11004/21-22		0.26
	By Electrical GST 18%	Purchase	PUR/11005/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11006/21-22	0.37	
	By Windows GST 18%	Purchase	PUR/11007/21-22		0.20
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/11008/21-22	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/11009/21-22	0.50	
21-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11010/21-22		0.42
	By Windows GST 18%	Purchase	PUR/11011/21-22		0.10
	By Windows GST 18%	Purchase	PUR/11012/21-22		0.10
25-Oct-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11014/21-22	0.40	
	By Plumbing GST 18%	Purchase	PUR/11015/21-22		0.40
	By Plumbing GST 18%	Purchase	PUR/11016/21-22		0.40
	By Plumbing GST 18%	Purchase	PUR/11018/21-22		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/11020/21-22	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11021/21-22	0.32	
	To CONT-Bohini Basappa	Purchase	PUR/11022/21-22	0.08	
27-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11024/21-22	0.30	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11025/21-22		0.37
	Carried Over			105.80	107.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.80	107.66
27-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11026/21-22		0.37
	By Plumbing GST 18%	Purchase	PUR/11027/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11028/21-22	0.34	
28-Oct-22	To SUP-Choudhary Hardware Plywood	Purchase	PUR/11029/21-22	0.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11031/21-22	0.40	
	By Plumbing GST 18%	Purchase	PUR/11032/21-22		0.20
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11033/21-22	0.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11034/21-22	0.20	
1-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11040/21-22	0.28	
	By Plumbing GST 18%	Purchase	PUR/11041/21-22		0.22
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10139	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11044/21-22	0.34	
	By Electrical GST 18%	Purchase	PUR/11045/21-22		0.26
	By Electrical GST 18%	Purchase	PUR/11046/21-22		0.44
	By Electrical GST 18%	Purchase	PUR/11047/21-22		0.21
	By Electrical GST 18%	Purchase	PUR/11048/21-22		0.36
	By Electrical GST 18%	Purchase	PUR/11049/21-22		0.20
	By Plumbing GST 18%	Purchase	PUR/11050/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11052/21-22	0.40	
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11053/21-22		0.30
2-Nov-22	By Electrical GST 18%	Purchase	PUR/11059/21-22		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/11060/21-22	0.20	
	By Windows GST 18%	Purchase	PUR/11061/21-22		0.30
	By Paints GST 18%	Purchase	PUR/11062/21-22		0.48
	To CONT-Bohini Basappa	Purchase	PUR/11063/21-22	0.20	
3-Nov-22	By Paints GST 18%	Purchase	PUR/11064/21-22		0.28
4-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11066/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/11067/21-22		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/11068/21-22	0.26	
7-Nov-22	By Plumbing GST 18%	Purchase	PUR/11070/21-22		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/11071/21-22	0.26	
	By Plumbing GST 18%	Purchase	PUR/11072/21-22		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/11073/21-22	0.26	
	By Plumbing GST 18%	Purchase	PUR/11074/21-22		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/11075/21-22	0.26	
	By Steel GST 18%	Purchase	PUR/11076/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11077/21-22	0.36	
	By Electrical GST 18%	Purchase	PUR/11078/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/11079/21-22	0.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11080/21-22	0.40	
	To SUP-Cemex Infra	Purchase	PUR/11081/21-22	0.06	
	By REVENUE-Extraspects 18%	Credit Note	CN/10002		0.01
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11083/21-22	0.40	
	By Plumbing GST 18%	Purchase	PUR/11084/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11085/21-22	0.13	
	By Chemicals GST 18%	Purchase	PUR/11086/21-22		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/11087/21-22	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11088/21-22	0.04	
	By Electrical GST 18%	Purchase	PUR/11089/21-22		0.12
	By Electrical GST 18%	Purchase	PUR/11090/21-22		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/11091/21-22	0.13	
	To SUP-Summit Sales LLP	Purchase	PUR/11092/21-22	0.46	
	Carried Over			113.20	114.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.20	114.69
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11093/21-22	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11094/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11095/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11096/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11097/21-22	0.04	
9-Nov-22	By Consumables 18%	Purchase	PUR/11098/21-22		0.24
16-Nov-22	By Plumbing GST 18%	Purchase	PUR/11105/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11106/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11107/21-22	0.04	
	By Plumbing GST 18%	Purchase	PUR/11108/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11109/21-22	0.37	
	To SUP-Summit Sales LLP	Purchase	PUR/11110/21-22	0.24	
	By Plumbing GST 18%	Purchase	PUR/11111/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11113/21-22	0.10	
	By Plumbing GST 18%	Purchase	PUR/11114/21-22		0.44
	By Plumbing GST 18%	Purchase	PUR/11115/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11116/21-22	0.24	
	By Plumbing GST 18%	Purchase	PUR/11117/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11118/21-22	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11119/21-22	0.24	
	By Plumbing GST 18%	Purchase	PUR/11120/21-22		0.02
	By Plumbing GST 18%	Purchase	PUR/11121/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11122/21-22	0.24	
	By Plumbing GST 18%	Purchase	PUR/11123/21-22		0.40
	By Plumbing GST 18%	Purchase	PUR/11124/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11125/21-22	0.24	
	By Electrical GST 18%	Purchase	PUR/11126/21-22		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/11127/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11128/21-22	0.44	
	By Electrical GST 18%	Purchase	PUR/11129/21-22		0.21
	By Electrical GST 18%	Purchase	PUR/11130/21-22		0.16
	By Electrical GST 18%	Purchase	PUR/11131/21-22		0.16
	By Electrical GST 18%	Purchase	PUR/11132/21-22		0.21
	By Electrical GST 18%	Purchase	PUR/11133/21-22		0.44
	By Electrical GST 18%	Purchase	PUR/11134/21-22		0.21
	By Electrical GST 18%	Purchase	PUR/11135/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/11136/21-22		0.21
	By Electrical GST 18%	Purchase	PUR/11137/21-22		0.16
	By Electrical GST 18%	Purchase	PUR/11138/21-22		0.21
	By Electrical GST 18%	Purchase	PUR/11139/21-22		0.16
	By Electrical GST 18%	Purchase	PUR/11140/21-22		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/11141/21-22	0.05	
	By Chemicals GST 18%	Purchase	PUR/11142/21-22		0.08
	By Consumables 18%	Purchase	PUR/11143/21-22		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/11144/21-22	0.12	
18-Nov-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11145/21-22	0.20	
21-Nov-22	By REVENUE-Extraspects 18%	Credit Note	CN/10004		0.16
	By Paints GST 18%	Purchase	PUR/11147/21-22		0.48
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11148/21-22	0.40	
	By Tools GST 18%	Purchase	PUR/11149/21-22		0.20
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11150/21-22	0.40	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11151/21-22	0.50	
	Carried Over			118.16	120.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.16	120.12
21-Nov-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11152/21-22	0.20	
	By Tools GST 18%	Purchase	PUR/11153/21-22		0.40
23-Nov-22	By Paints GST 18%	Purchase	PUR/11154/21-22		0.24
24-Nov-22	To SP-Veldi Karunakar Reddy	Purchase	PUR/11156/21-22	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/11157/21-22		0.40
	To SUP-Praful Sanitary	Purchase	PUR/11160/21-22	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/11161/21-22		0.40
1-Dec-22	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10162	0.10	
	To CONT-Bohini Basappa	Purchase	PUR/11171/21-22	0.08	
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10166		0.26
2-Dec-22	By Sundry Purchases GST 18%	Purchase	PUR/11189/21-22		0.20
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11191/21-22	0.40	
5-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11193/21-22	0.22	
	By Plumbing GST 18%	Purchase	PUR/11194/21-22		0.22
	To SUP-Praful Sanitary	Purchase	PUR/11195/21-22	0.40	
8-Dec-22	To RMS-Binding Wire	Sales	SAL/SOVIII10167	0.32	
	To RMS-Cement	Sales	SAL/SOVIII10169	0.40	
	To RMS-Cement	Sales	SAL/SOVIII10170	0.20	
	To RMS-Plumbing Material	Sales	SAL/SOVIII10173	0.40	
	To RMS-Plumbing Material	Sales	SAL/SOVIII10175	0.40	
	To RMS-Recrone	Sales	SAL/SOVIII10176	0.40	
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10177		0.10
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10178	0.20	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10179	0.46	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10180	0.08	
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10181		0.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10183		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/11197/21-22	0.32	
	By Electrical GST 18%	Purchase	PUR/11198/21-22		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/11200/21-22	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11201/21-22	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/11202/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11203/21-22	0.44	
	By Plumbing GST 18%	Purchase	PUR/11204/21-22		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/11205/21-22	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11206/21-22	0.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11207/21-22	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11208/21-22	0.40	
	To SP-Vinay Yash Tyres Pvt Ltd	Purchase	PUR/11209/21-22	0.02	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11210/21-22	0.28	
9-Dec-22	To SUP-SFS Hardware	Purchase	PUR/11214/21-22	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11216/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11218/21-22	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11219/21-22	0.27	
	To SUP-Summit Sales LLP	Purchase	PUR/11220/21-22	0.08	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11221/21-22	0.30	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10186	0.48	
10-Dec-22	By Windows GST 18%	Purchase	PUR/11223/21-22		0.30
	To SUP-Om Sri Building Material	Purchase	PUR/11224/21-22	0.44	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11225/21-22	0.10	
	By Plumbing GST 18%	Purchase	PUR/11226/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/11228/21-22	0.32	
	Carried Over			129.40	124.34

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Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.40	124.34
10-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11229/21-22	0.24	
	By Plumbing GST 18%	Purchase	PUR/11230/21-22		0.34
	By Electrical GST 18%	Purchase	PUR/11231/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11232/21-22	0.20	
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11233/21-22		0.26
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11234/21-22		0.34
12-Dec-22	To WO-M Sudharshan	Purchase	PUR/11235/21-22	0.10	
	By PS-Admin-Audit	Purchase	PUR/11236/21-22		0.28
	To CONT-Bohini Basappa	Purchase	PUR/11240/21-22	0.40	
13-Dec-22	By Sundry Purchases IGST 5%	Purchase	PUR/11241/21-22		0.47
	To SUP-Premier Engineering Corporation	Purchase	PUR/11242/21-22	0.12	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11243/21-22	0.12	
	To SUP-Cemex Infra	Purchase	PUR/11244/21-22	0.02	
	By Plumbing GST 18%	Purchase	PUR/11246/21-22		0.40
	To SUP-Cemex Infra	Purchase	PUR/11247/21-22	0.04	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11248/21-22	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11249/21-22	0.08	
	By Electrical GST 18%	Purchase	PUR/11250/21-22		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/11251/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11252/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11253/21-22	0.46	
	By Steel GST 18%	Purchase	PUR/11254/21-22		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/11255/21-22	0.38	
	To SUP-Summit Sales LLP	Purchase	PUR/11256/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11257/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11258/21-22	0.40	
	By Plumbing GST 18%	Purchase	PUR/11259/21-22		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/11260/21-22	0.50	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11261/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/11262/21-22	0.43	
	By Consumables 18%	Purchase	PUR/11263/21-22		0.47
	By Consumables 18%	Purchase	PUR/11264/21-22		0.18
15-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11266/21-22	0.42	
	By Chemicals GST 18%	Purchase	PUR/11267/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/11268/21-22	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11269/21-22	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11270/21-22	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11271/21-22	0.36	
	By Plumbing GST 18%	Purchase	PUR/11272/21-22		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/11274/21-22	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11275/21-22	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11276/21-22	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11277/21-22	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11278/21-22	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11279/21-22	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11280/21-22	0.04	
	By Plumbing GST 18%	Purchase	PUR/11281/21-22		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/11282/21-22	0.38	
19-Dec-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11285/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/11286/21-22	0.20	
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11287/21-22		0.24
	By Plumbing GST 18%	Purchase	PUR/11288/21-22		0.22
	Carried Over			136.81	129.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.81	129.98
19-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/11289/21-22	0.04	
	To SUP-Cemex Infra	Purchase	PUR/11290/21-22	0.01	
20-Dec-22	To CONT-Baijnath	Purchase	PUR/11291/21-22	0.40	
21-Dec-22	To CONT-Bohini Basappa	Purchase	PUR/11292/21-22	0.20	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11293/21-22	0.14	
	To SUP-Vivid World	Purchase	PUR/11294/21-22	0.10	
22-Dec-22	By Plumbing GST 18%	Purchase	PUR/11295/21-22		0.40
	By Plumbing GST 18%	Purchase	PUR/11296/21-22		0.17
	To SUP-Summit Sales LLP	Purchase	PUR/11297/21-22	0.39	
	To SUP-Summit Sales LLP	Purchase	PUR/11298/21-22	0.06	
	By Electrical GST 18%	Purchase	PUR/11299/21-22		0.09
	To SUP-Summit Sales LLP	Purchase	PUR/11300/21-22	0.47	
	To SUP-Summit Sales LLP	Purchase	PUR/11301/21-22	0.50	
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11302/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/11304/21-22	0.04	
23-Dec-22	To SUP-Cemex Infra	Purchase	PUR/11308/21-22	0.02	
26-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10192		0.30
	To RMS-Plumbing Material	Sales	SAL/SOVIII10194	0.40	
27-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11309/21-22	0.50	
	By Electrical GST 18%	Purchase	PUR/11310/21-22		0.23
	By Electrical GST 18%	Purchase	PUR/11311/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/11312/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11313/21-22	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11314/21-22	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11315/21-22	0.50	
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11316/21-22		0.46
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11317/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/11319/21-22	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11320/21-22	0.45	
28-Dec-22	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10197	0.10	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11323/21-22	0.28	
30-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11326/21-22	0.24	
31-Dec-22	By Electrical GST 18%	Purchase	PUR/11327/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11328/21-22	0.33	
	By Electrical GST 18%	Purchase	PUR/11329/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11330/21-22	0.33	
	To SUP-Summit Sales LLP	Purchase	PUR/11331/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11333/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11335/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11336/21-22	0.17	
	To SUP-Summit Sales LLP	Purchase	PUR/11337/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11338/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11339/21-22	0.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11340/21-22	0.43	
	By Plumbing GST 18%	Purchase	PUR/11341/21-22		0.40
	By Plumbing GST 18%	Purchase	PUR/11342/21-22		0.30
	By Plumbing GST 18%	Purchase	PUR/11343/21-22		0.27
	By Plumbing GST 18%	Purchase	PUR/11344/21-22		0.17
	To SUP-Summit Sales LLP	Purchase	PUR/11345/21-22	0.15	
	By Paints GST 28%	Purchase	PUR/11346/21-22		0.05
	To SUP-Summit Sales LLP	Purchase	PUR/11347/21-22	0.08	
	By Consumables 18%	Purchase	PUR/11348/21-22		0.24
	Carried Over			145.65	134.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.65	134.68
31-Dec-22	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11349/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11350/21-22	0.39	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11351/21-22		0.45
	By Sundry Purchases GST 18%	Purchase	PUR/11352/21-22		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/11354/21-22	0.34	
	By Plumbing GST 18%	Purchase	PUR/11355/21-22		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/11357/21-22	0.03	
	By Plumbing GST 18%	Purchase	PUR/11358/21-22		0.14
	To SUP-Summit Sales LLP	Purchase	PUR/11359/21-22	0.01	
	By Plumbing GST 18%	Purchase	PUR/11360/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/11361/21-22	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/11362/21-22	0.48	
	By Electrical GST 18%	Purchase	PUR/11363/21-22		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/11365/21-22	0.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11366/21-22	0.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11367/21-22	0.43	
	To SUP-Summit Sales LLP	Purchase	PUR/11368/21-22	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11369/21-22	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11370/21-22	0.06	
	By Electrical GST 18%	Purchase	PUR/11371/21-22		0.08
	By Sundry Purchases GST 18%	Purchase	PUR/11376/21-22		0.32
	By Sundry Purchases GST 18%	Purchase	PUR/11377/21-22		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/11378/21-22	0.48	
	By Plumbing GST 18%	Purchase	PUR/11379/21-22		0.46
	By Plumbing GST 18%	Purchase	PUR/11380/21-22		0.12
2-Jan-23	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10213	0.38	
4-Jan-23	By Plumbing GST 18%	Purchase	PUR/11384/21-22		0.36
	By Plumbing GST 18%	Purchase	PUR/11386/21-22		0.40
	To SUP-Cemex Infra	Purchase	PUR/11388/21-22	0.02	
	To SUP-Cemex Infra	Purchase	PUR/11389/21-22	0.02	
	To CONT-Bohini Basappa	Purchase	PUR/11390/21-22	0.08	
	To CONT-Jyothiram	Purchase	PUR/11391/21-22	0.14	
	By Windows GST 18%	Purchase	PUR/11392/21-22		0.20
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11393/21-22	0.40	
5-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11394/21-22		0.14
	To SUP-Cemex Infra	Purchase	PUR/11395/21-22	0.02	
	To SUP-Cemex Infra	Purchase	PUR/11396/21-22	0.06	
	To SUP-Cemex Infra	Purchase	PUR/11397/21-22	0.08	
	To SUP-Cemex Infra	Purchase	PUR/11398/21-22	0.02	
	By Sundry Purchases GST 18%	Purchase	PUR/11400/21-22		0.28
6-Jan-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11402/21-22	0.04	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11403/21-22	0.46	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11404/21-22		0.44
	By Sundry Purchases GST 18%	Purchase	PUR/11405/21-22		0.28
	By Sundry Purchases GST 18%	Purchase	PUR/11406/21-22		0.28
	By Sundry Purchases GST 18%	Purchase	PUR/11407/21-22		0.28
	By Tools GST 18%	Purchase	PUR/11409/21-22		0.20
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11410/21-22	0.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11411/21-22	0.20	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11412/21-22	0.20	
	By Tools GST 18%	Purchase	PUR/11413/21-22		0.40
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11414/21-22	0.40	
	Carried Over			152.49	141.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			152.49	141.03
6-Jan-23	By Tools GST 18%	Purchase	PUR/11415/21-22		0.40
	By Tools GST 18%	Purchase	PUR/11417/21-22		0.20
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11418/21-22	0.40	
	By Sundry Purchases GST 5%	Purchase	PUR/11421/21-22		0.10
7-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/11422/21-22		0.02
10-Jan-23	To SUP-Shubham Enterprises	Purchase	PUR/11423/21-22	0.32	
	By Sundry Purchases GST 18%	Purchase	PUR/11424/21-22		0.40
11-Jan-23	By Steel Matt- 2%	Purchase	PUR/11427/21-22		0.20
12-Jan-23	To CUST-142-Shalina Nair	Credit Note	CN/10005	0.46	
13-Jan-23	To SP- Ajay Meta	Purchase	PUR/11429/21-22	0.18	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11430/21-22	0.20	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11432/21-22	0.40	
19-Jan-23	To RMS-Plumbing Material	Sales	SAL/SOVIII10218	0.24	
	To RMS-Recrone	Sales	SAL/SOVIII10220	0.20	
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10221		0.40
	To RMS- Coconut Groom	Sales	SAL/SOVIII10222	0.30	
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10223		0.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10224		0.20
	To Sup- Sana Collections	Purchase	PUR/11438/21-22	0.18	
20-Jan-23	By RMC GST 18%	Purchase	PUR/11439/21-22		0.40
	By RMC GST 18%	Purchase	PUR/11442/21-22		0.40
	To SUP-Cemex Infra	Purchase	PUR/11443/21-22	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11445/21-22	0.32	
	By Plumbing GST 18%	Purchase	PUR/11446/21-22		0.38
	By Electrical GST 18%	Purchase	PUR/11448/21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/11449/21-22		0.28
	By Sundry Purchases GST 18%	Purchase	PUR/11450/21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/11451/21-22		0.28
	By Sundry Purchases GST 18%	Purchase	PUR/11452/21-22		0.28
	To SUP-Praful Sanitary	Purchase	PUR/11454/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/11455/21-22		0.20
	To SUP-Cemex Infra	Purchase	PUR/11457/21-22	0.02	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11458/21-22	0.40	
	By Consumables 18%	Purchase	PUR/11459/21-22		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/11460/21-22	0.16	
	By Steel GST 18%	Purchase	PUR/11461/21-22		0.44
	By Plumbing GST 18%	Purchase	PUR/11462/21-22		0.46
	By Plumbing GST 18%	Purchase	PUR/11463/21-22		0.44
	By Paints GST 18%	Purchase	PUR/11464/21-22		0.42
	To SUP-Summit Sales LLP	Purchase	PUR/11465/21-22	0.10	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11466/21-22	0.28	
	By Sundry Purchases GST 18%	Purchase	PUR/11467/21-22		0.01
	By Sundry Purchases GST 5%	Purchase	PUR/11468/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/11469/21-22	0.16	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11470/21-22		0.09
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11471/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11472/21-22	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11473/21-22	0.44	
	To WO-M Sudharshan	Purchase	PUR/11477/21-22	0.44	
	To WO-M Sudharshan	Purchase	PUR/11478/21-22	0.44	
	By Paints GST 18%	Purchase	PUR/11479/21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/11483/21-22		0.28
	Carried Over			158.79	148.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.79	148.91
23-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11484/21-22		0.28
	To SUP-Cemex Infra	Purchase	PUR/11485/21-22	0.10	
	To SUP-Cemex Infra	Purchase	PUR/11486/21-22	0.01	
24-Jan-23	By Steel GST 18%	Purchase	PUR/11493/21-22		0.30
25-Jan-23	By RMC GST 18%	Purchase	PUR/11496/21-22		0.40
	By Electrical GST 18%	Purchase	PUR/11497/21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/11498/21-22		0.40
	By Paints GST 18%	Purchase	PUR/11499/21-22		0.14
	By Electrical GST 18%	Purchase	PUR/11500/21-22		0.36
	By Plumbing GST 18%	Purchase	PUR/11501/21-22		0.46
	By Plumbing GST 18%	Purchase	PUR/11502/21-22		0.16
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11503/21-22		0.42
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11504/21-22		0.42
28-Jan-23	To WO-M Sudharshan	Purchase	PUR/11506/21-22	0.44	
	By Sundry Purchases GST 18%	Purchase	PUR/11507/21-22		0.01
	By Electrical GST 18%	Purchase	PUR/11508/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11509/21-22	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/11510/21-22	0.41	
	To SUP-Summit Sales LLP	Purchase	PUR/11511/21-22	0.41	
	To SUP-Summit Sales LLP	Purchase	PUR/11512/21-22	0.41	
	To SUP-Summit Sales LLP	Purchase	PUR/11513/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11514/21-22	0.24	
	By Plumbing GST 18%	Purchase	PUR/11515/21-22		0.14
	By Plumbing GST 18%	Purchase	PUR/11516/21-22		0.12
	By Plumbing GST 18%	Purchase	PUR/11517/21-22		0.15
	To SUP-Summit Sales LLP	Purchase	PUR/11518/21-22	0.10	
	By Consumables 18%	Purchase	PUR/11519/21-22		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/11520/21-22	0.24	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11521/21-22		0.48
31-Jan-23	To SUP-Shubham Enterprises	Purchase	PUR/11522/21-22	0.14	
	By Sundry Purchases GST 18%	Purchase	PUR/11523/21-22		0.40
	By Cement GST 28%	Purchase	PUR/11524/21-22		0.24
	By Cement GST 28%	Purchase	PUR/11525/21-22		0.20
	By Cement GST 28%	Purchase	PUR/11526/21-22		0.24
	By Cement GST 28%	Purchase	PUR/11527/21-22		0.24
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11529/21-22	0.28	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11530/21-22		0.08
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11531/21-22		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/11532/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11533/21-22	0.41	
1-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/11534/21-22	0.04	
3-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11536/21-22		0.08
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11537/21-22		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/11538/21-22	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11539/21-22		0.30
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11540/21-22		0.36
	By Consumables 18%	Purchase	PUR/11541/21-22		0.37
	By Chemicals GST 18%	Purchase	PUR/11542/21-22		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/11543/21-22	0.24	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11544/21-22		0.48
	By Paints GST 18%	Purchase	PUR/11545/21-22		0.33
	By Electrical GST 18%	Purchase	PUR/11546/21-22		0.40
	Carried Over			163.16	158.33

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Silver Oak Villas - Phase III (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.16	158.33
3-Feb-23	To SUP-Sunil Fastners	Purchase	PUR/11547/21-22	0.20	
9-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11551/21-22	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11552/21-22	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11553/21-22	0.29	
	By Electrical GST 18%	Purchase	PUR/11554/21-22		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/11555/21-22	0.20	
	To SP- TVS MObility Pvt Ltd	Purchase	PUR/11556/21-22	0.36	
	By Windows GST 18%	Purchase	PUR/11557/21-22		0.06
	By Windows GST 18%	Purchase	PUR/11559/21-22		0.06
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11560/21-22	0.34	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11563/21-22	0.24	
	To SUP-Cemex Infra	Purchase	PUR/11564/21-22	0.02	
	By Plumbing GST 18%	Purchase	PUR/11568/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11569/21-22	0.18	
	By Aggregate GST 5%	Purchase	PUR/11571/21-22		0.40
	By Aggregate GST 5%	Purchase	PUR/11572/21-22		0.36
10-Feb-23	By Tools GST 18%	Purchase	PUR/11573/21-22		0.30
	By Tools GST 18%	Purchase	PUR/11574/21-22		0.40
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11575/21-22	0.50	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11576/21-22	0.40	
	By Tools GST 18%	Purchase	PUR/11577/21-22		0.12
	By Tools GST 18%	Purchase	PUR/11578/21-22		0.20
	By Tools GST 18%	Purchase	PUR/11579/21-22		0.30
	By Tools GST 18%	Purchase	PUR/11580/21-22		0.20
11-Feb-23	To SUP-Gautham Enterprises	Purchase	PUR/11583/21-22	0.04	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11584/21-22		0.44
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11585/21-22		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/11587/21-22	0.18	
	By Steel GST 18%	Purchase	PUR/11588/21-22		0.40
13-Feb-23	To SUP-Cemex Infra	Purchase	PUR/11589/21-22	0.02	
	By Tools GST 18%	Purchase	PUR/11592/21-22		0.20
	By Tools GST 18%	Purchase	PUR/11593/21-22		0.20
	By Tools GST 18%	Purchase	PUR/11594/21-22		0.20
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11595/21-22	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11598/21-22	0.22	
14-Feb-23	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11600/21-22	0.28	
15-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11601/21-22	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11602/21-22	0.50	
	By Consumables 18%	Purchase	PUR/11603/21-22		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/11604/21-22	0.06	
	By Electrical GST 18%	Purchase	PUR/11605/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11606/21-22	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11607/21-22	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11608/21-22	0.38	
	To SUP-Summit Sales LLP	Purchase	PUR/11609/21-22	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11610/21-22	0.28	
	To CONT-Baijnath	Purchase	PUR/11614/21-22	0.24	
16-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11615/21-22	0.28	
	To CONT-Bohini Basappa	Purchase	PUR/11616/21-22	0.50	
	To WO-Rohan Constructions	Purchase	PUR/11617/21-22	0.34	
	To WO-Rohan Constructions	Purchase	PUR/11618/21-22	0.38	
	To WO-Rohan Constructions	Purchase	PUR/11619/21-22	0.40	
	Carried Over			172.49	162.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			172.49	162.91
21-Feb-23	By Electrical GST 18%	Purchase	PUR/11627/21-22		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/11628/21-22	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11629/21-22	0.40	
	By Tools GST 18%	Purchase	PUR/11630/21-22		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/11632/21-22	0.41	
	By Chemicals GST 18%	Purchase	PUR/11633/21-22		0.05
	By Plumbing GST 18%	Purchase	PUR/11635/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/11636/21-22	0.42	
22-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11638/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11639/21-22	0.26	
23-Feb-23	By Plumbing GST 18%	Purchase	PUR/11641/21-22		0.18
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11642/21-22		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/11643/21-22	0.17	
	To SUP-Summit Sales LLP	Purchase	PUR/11647/21-22	0.36	
	To SUP-Cemex Infra	Purchase	PUR/11649/21-22	0.04	
	To SUP-Cemex Infra	Purchase	PUR/11650/21-22	0.02	
24-Feb-23	To CUST-103-Chunduri Thejovathi	Credit Note	CN/10006	0.01	
27-Feb-23	By Tools GST 18%	Purchase	PUR/11653/21-22		0.20
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11655/21-22	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11656/21-22	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11657/21-22	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11658/21-22	0.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11660/21-22	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11661/21-22	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11662/21-22	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11663/21-22		0.20
1-Mar-23	To SUP-Cemex Infra	Purchase	PUR/11666/21-22	0.02	
	To SUP-Cemex Infra	Purchase	PUR/11667/21-22	0.01	
	To SUP-Cemex Infra	Purchase	PUR/11668/21-22	0.02	
	To SUP-Cemex Infra	Purchase	PUR/11669/21-22	0.01	
2-Mar-23	By Electrical GST 18%	Purchase	PUR/11670/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11671/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/11672/21-22		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/11673/21-22	0.28	
	By Plumbing GST 18%	Purchase	PUR/11674/21-22		0.40
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11675/21-22	0.28	
6-Mar-23	To SUP-SP Electricals	Purchase	PUR/11679/21-22	0.20	
	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10252	0.26	
	To WO-M Sudharshan	Purchase	PUR/11680/21-22	0.04	
	To SUP-Shubham Enterprises	Purchase	PUR/11681/21-22	0.40	
	By Plumbing GST 18%	Purchase	PUR/11682/21-22		0.14
	By Plumbing GST 18%	Purchase	PUR/11683/21-22		0.08
	To WO-M Sudharshan	Purchase	PUR/11684/21-22	0.04	
8-Mar-23	To CONT-Bohini Basappa	Purchase	PUR/11687/21-22	0.08	
	By Plumbing GST 18%	Purchase	PUR/11690/21-22		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/11691/21-22	0.50	
	By Electrical GST 18%	Purchase	PUR/11692/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11693/21-22	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11694/21-22	0.04	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11699/21-22	0.37	
	By Plumbing GST 18%	Purchase	PUR/11700/21-22		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/11701/21-22	0.37	
	Carried Over			179.86	166.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.86	166.66
9-Mar-23	By Plumbing GST 18%	Purchase	PUR/11702/21-22		0.40
10-Mar-23	To SUP-Sri Krishna Enterprises	Purchase	PUR/11703/21-22	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/11704/21-22		0.20
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11705/21-22	0.20	
13-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11707/21-22	0.13	
	By Plumbing GST 18%	Purchase	PUR/11708/21-22		0.42
	By Plumbing GST 18%	Purchase	PUR/11709/21-22		0.27
	To SUP-Summit Sales LLP	Purchase	PUR/11710/21-22	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11711/21-22	0.22	
	By Plumbing GST 18%	Purchase	PUR/11712/21-22		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/11713/21-22	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11714/21-22	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11715/21-22		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11716/21-22		0.40
	To WO-M Sudharshan	Purchase	PUR/11717/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/11718/21-22		0.46
	By Plumbing GST 18%	Purchase	PUR/11719/21-22		0.46
	By Plumbing GST 18%	Purchase	PUR/11720/21-22		0.46
	By Electrical GST 18%	Purchase	PUR/11721/21-22		0.22
	To CONT-Bohini Basappa	Purchase	PUR/11722/21-22	0.36	
16-Mar-23	By Ps- MEP Service Charges@18%	Purchase	PUR/11724/21-22		0.04
17-Mar-23	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10255	0.32	
	To Sup- Abdul Quadeer	Purchase	PUR/11725/21-22	0.02	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11726/21-22	0.12	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11727/21-22	0.12	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11728/21-22	0.48	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11729/21-22	0.12	
	To SUP-Linus Consultants PVT LTD	Purchase	PUR/11730/21-22	0.12	
	To SUP-Cemex Infra	Purchase	PUR/11731/21-22	0.02	
18-Mar-23	By Plumbing GST 18%	Purchase	PUR/11732/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11733/21-22	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11734/21-22	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11735/21-22	0.27	
	To SUP-Summit Sales LLP	Purchase	PUR/11736/21-22	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11737/21-22	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11738/21-22	0.16	
	By Plumbing GST 18%	Purchase	PUR/11739/21-22		0.08
	To SUP-Cemex Infra	Purchase	PUR/11740/21-22	0.06	
20-Mar-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11743/21-22	0.30	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11744/21-22	0.50	
	By Plumbing GST 18%	Purchase	PUR/11746/21-22		0.30
	By Tools GST 18%	Purchase	PUR/11747/21-22		0.20
	By SUP- Gaja Steel Pro Private Limited	Journal	JOU/10826/21-22		4.24
	To SUP-Indra Reddy	Journal	JOU/10827/21-22	1.00	
	By SUP- Legend Elevations	Journal	JOU/10828/21-22		1.00
	By SUP-Om Sri Building Material	Journal	JOU/10829/21-22		1.00
	By Sup-Green Belt Services	Journal	JOU/10830/21-22		0.41
21-Mar-23	To REVENUE-Extraspects 18%	Sales	SAL/SOVIII10258	0.02	
	To CUST-164- Kondapally Naga Sai Aditya & Padma	Credit Note	CN/10007	0.02	
24-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/11754/21-22	0.50	
	To Oc-Modi Properties Pvt Ltd May Flower Platinum	Purchase	PUR/11755/21-22	0.48	
25-Mar-23	To WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/11757/21-22	0.30	
	Carried Over			187.94	178.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			187.94	178.16
25-Mar-23	By Paints GST 18%	Purchase	PUR/11758/21-22		0.20
28-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11759/21-22	0.50	
	By Plumbing GST 18%	Purchase	PUR/11760/21-22		0.28
	By Steel GST 18%	Purchase	PUR/11761/21-22		0.42
	To SUP- Mahanandi Marketing	Purchase	PUR/11762/21-22	0.45	
	To SUP- Mahanandi Marketing	Purchase	PUR/11763/21-22	0.45	
	By Furniture GST 18%	Purchase	PUR/11764/21-22		0.26
	By Furniture GST 18%	Purchase	PUR/11765/21-22		0.26
	By Paints GST 18%	Purchase	PUR/11768/21-22		0.40
29-Mar-23	By Furniture GST 18%	Purchase	PUR/11769/21-22		0.26
	To SUP- Mahanandi Marketing	Purchase	PUR/11770/21-22	0.45	
	To SUP- Mahanandi Marketing	Purchase	PUR/11771/21-22	0.45	
	To CONT-Jyothiram	Purchase	PUR/11777/21-22	0.08	
30-Mar-23	By SUP-Linus Consultants PVT LTD	Journal	JOU/10858/21-22		0.12
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/11778/21-22		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/11779/21-22	0.16	
	By Plumbing GST 18%	Purchase	PUR/11780/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11781/21-22	0.28	
	By Plumbing GST 18%	Purchase	PUR/11782/21-22		0.30
	By Plumbing GST 18%	Purchase	PUR/11783/21-22		0.48
	By Plumbing GST 18%	Purchase	PUR/11784/21-22		0.40
	By Plumbing GST 18%	Purchase	PUR/11785/21-22		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/11787/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11789/21-22	0.19	
	By Chemicals GST 18%	Purchase	PUR/11790/21-22		0.08
	By Chemicals GST 18%	Purchase	PUR/11791/21-22		0.40
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11793/21-22	0.28	
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10269		0.14
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11796/21-22		0.19
	To SUP-Summit Sales LLP	Purchase	PUR/11797/21-22	0.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11798/21-22	0.17	
	By Plumbing GST 18%	Purchase	PUR/11799/21-22		0.40
	By Plumbing GST 18%	Purchase	PUR/11800/21-22		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/11801/21-22	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11802/21-22	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11803/21-22	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11804/21-22	0.39	
	To SUP-Summit Sales LLP	Purchase	PUR/11805/21-22	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/11806/21-22	0.36	
	By Consumables 18%	Purchase	PUR/11808/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11809/21-22	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11810/21-22	0.44	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11811/21-22		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11812/21-22	0.44	
	By Consumables 18%	Purchase	PUR/11813/21-22		0.38
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11815/21-22		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11816/21-22	0.35	
	By Plumbing GST 18%	Purchase	PUR/11817/21-22		0.43
	To SUP-Summit Sales LLP	Purchase	PUR/11818/21-22	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11819/21-22	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/11820/21-22	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11821/21-22	0.30	
	Carried Over			195.93	185.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.93	185.16
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11822/21-22	0.40	
	To WO-M Sudharshan	Purchase	PUR/11824/21-22	0.44	
	To SUP-Elegant Enterprises	Purchase	PUR/11825/21-22	0.08	
	To SUP-Gautham Enterprises	Purchase	PUR/11826/21-22	0.04	
	To SUP-Praful Sanitary	Purchase	PUR/11829/21-22	0.04	
	To WO-M Sudharshan	Purchase	PUR/11830/21-22	0.04	
	By Sundry Purchases GST 12%	Purchase	PUR/11831/21-22		0.01
	To SUP-Cemex Infra	Purchase	PUR/11832/21-22	0.02	
	To SUP-Cemex Infra	Purchase	PUR/11833/21-22	0.02	
	To SUP-Praful Sanitary	Purchase	PUR/11834/21-22	0.10	
	By Plumbing GST 18%	Purchase	PUR/11835/21-22		0.47
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11836/21-22	0.08	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11837/21-22	0.40	
	By Electrical GST 18%	Purchase	PUR/11838/21-22		0.40
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11839/21-22	0.24	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11840/21-22	0.40	
	To SUP-Cemex Infra	Purchase	PUR/11841/21-22	0.02	
	To SUP-Cemex Infra	Purchase	PUR/11842/21-22	0.02	
	To SUP- Yousuf Ali	Purchase	PUR/11843/21-22	0.02	
	To SUP- Yousuf Ali	Purchase	PUR/11844/21-22	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11845/21-22	0.11	
	To SUP-Summit Sales LLP	Purchase	PUR/11848/21-22	0.28	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11849/21-22		0.08
	To SUP-Praful Sanitary	Purchase	PUR/11850/21-22	0.32	
	By Tools GST 18%	Purchase	PUR/11852/21-22		0.10
	By Tools GST 18%	Purchase	PUR/11853/21-22		0.40
	By Tools GST 18%	Purchase	PUR/11855/21-22		0.20
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11856/21-22	0.12	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11858/21-22	0.16	
	By Tools GST 18%	Purchase	PUR/11859/21-22		0.44
	By Tools GST 18%	Purchase	PUR/11860/21-22		0.40
	To Sup- Abdul Quadeer	Purchase	PUR/11863/21-22	0.15	
	To Sup- Abdul Quadeer	Purchase	PUR/11864/21-22	0.02	
	By CUST-181-Phanindranath .R	Journal	JOU/11116/21-22		3.28
	By Cement GST 28%	Purchase	PUR/11865/21-22		0.48
	By Plumbing GST 18%	Purchase	PUR/11866/21-22		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/11867/21-22	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11868/21-22	0.22	
	By Plumbing GST 18%	Purchase	PUR/11869/21-22		0.22
				200.11	191.82
By	Closing Balance				8.29
				200.11	200.11

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**OIE- Statutory Allowances**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10487/21-22	10,872.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10488/21-22	11,203.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10489/21-22	10,720.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10490/21-22	10,503.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10491/21-22	11,733.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10492/21-22	11,324.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10493/21-22	10,912.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10494/21-22	10,601.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10495/21-22	10,188.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10496/21-22	10,188.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10497/21-22	10,188.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10498/21-22	9,866.00	
1-Feb-23	To SP-Summit Builders Statutory Payments	Journal	JOU/10718/21-22	75.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10719/21-22	75.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10720/21-22	75.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10721/21-22	75.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10722/21-22	26,203.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10724/21-22	11,002.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10725/21-22	11,195.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10726/21-22	9,702.00	
31-Mar-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11139/21-22	4,088.00	
	By INV-WIP	Journal	JOU/11257/21-22		1,90,788.00
				1,90,788.00	1,90,788.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OIEUD-Telephone Exepnses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To Open Card- K.Purshotham	Journal	JOU/10022/21-22	707.00	
10-Jun-22	To SP- Shiva Durga Agencies	Journal	JOU/10113/21-22	4,500.00	
11-Jun-22	To Open Card- K.Purshotham	Journal	JOU/10115/21-22	589.00	
23-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10211/21-22	589.00	
30-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10218/21-22	2,100.00	
30-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10313/21-22	157.00	
				8,642.00	
By	Closing Balance				8,642.00
				8,642.00	8,642.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OIEUR-Computer Repairs & Maintenance-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10949/21-22	170.00	
9-Nov-22	To Cash	Payment	PAY/11204/21-22	600.00	
2-Mar-23	To ECARD-P.Raghu	Journal	JOU/10786/21-22	1,800.00	
6-Mar-23	To SUP-Vivid World	Purchase	PUR/11686/21-22	1,200.00	
31-Mar-23	To SUP-Vivid World	Purchase	PUR/11823/21-22	550.00	
				4,320.00	
	By Closing Balance				4,320.00
				4,320.00	4,320.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Open Card Ch Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10816/21-22		8,400.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11957/21-22	8,400.00	
				8,400.00	8,400.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

OPENCARD-Jaikumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10531/21-22		6,500.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11287/21-22	6,500.00	
9-Feb-23	By SP- TVS MObility Pvt Ltd	Journal	JOU/10728/21-22		12,565.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11764/21-22	12,565.00	
				19,065.00	19,065.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Open Card- K.Purshotham

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,806.44
26-Apr-22	By OE-Misc. Expenses	Journal	JOU/10010/21-22		50.00
	By OE- Weighment Charges	Journal	JOU/10011/21-22		630.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10012/21-22		1,852.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10013/21-22		708.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10014/21-22		932.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10015/21-22		967.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10016/21-22		1,027.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10017/21-22		1,486.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10018/21-22		920.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10019/21-22		979.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10020/21-22		1,205.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10021/21-22		861.00
	By OIEUD-Telephone Exepnses	Journal	JOU/10022/21-22		707.00
	By OE-Misc. Expenses	Journal	JOU/10023/21-22		500.00
	By OE-Misc. Expenses	Journal	JOU/10024/21-22		500.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10098/21-22	15,977.00	
	By OEUD-Hamali Charges	Journal	JOU/10025/21-22		2,600.00
10-May-22	By OE- Weighment Charges	Journal	JOU/10047/21-22		100.00
	By Sundry Purchases-URD	Journal	JOU/10048/21-22		3,500.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10049/21-22		837.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10050/21-22		837.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10051/21-22		802.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10052/21-22		566.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10053/21-22		755.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10054/21-22		944.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10055/21-22		873.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10056/21-22		1,303.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10057/21-22		920.00
	By Sundry Purchases-URD	Journal	JOU/10058/21-22		160.00
	By SUP-Gayathri Sales & Services	Journal	JOU/10059/21-22		1,200.00
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10187/21-22	12,797.00	
21-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10252/21-22	9,800.00	
26-May-22	By SAL-Food & Brverage	Journal	JOU/10076/21-22		3,500.00
	By Sundry Purchases-URD	Journal	JOU/10077/21-22		2,500.00
	By Sundry Purchases-URD	Journal	JOU/10078/21-22		500.00
	By OE- Weighment Charges	Journal	JOU/10079/21-22		50.00
	By Sundry Purchases-URD	Journal	JOU/10080/21-22		800.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10081/21-22		826.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10082/21-22		855.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10083/21-22		1,510.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10084/21-22		684.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10085/21-22		767.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10086/21-22		1,085.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10087/21-22		1,191.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10088/21-22		944.00
	Carried Over			38,574.00	53,739.44

continued ...

Silver Oak Villas - Phase III (22-23)

Open Card- K.Purshotham Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,574.00	53,739.44
28-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10283/21-22	15,218.00	
8-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10326/21-22	12,700.00	
	By OE- Weighment Charges	Journal	JOU/10109/21-22		3,000.00
9-Jun-22	By OE-Water Supply	Journal	JOU/10110/21-22		1,500.00
	By OE-Water Supply	Journal	JOU/10111/21-22		2,500.00
	By SAL-Food & Brverage	Journal	JOU/10112/21-22		700.00
11-Jun-22	By OE-Hamali Charges	Journal	JOU/10114/21-22		3,120.00
	By OIEUD-Telephone Exepnses	Journal	JOU/10115/21-22		589.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10353/21-22	3,709.00	
30-Jun-22	By OE- Weighment Charges	Journal	JOU/10127/21-22		1,050.00
	By Sundry Purchases-URD	Journal	JOU/10128/21-22		400.00
	By SAL-Food & Brverage	Journal	JOU/10129/21-22		200.00
	By Sundry Purchases-URD	Journal	JOU/10130/21-22		50.00
	By OE-Misc. Expenses	Journal	JOU/10131/21-22		4,200.00
	By OE-Misc. Expenses	Journal	JOU/10132/21-22		3,150.00
	By OE- Weighment Charges	Journal	JOU/10133/21-22		1,950.00
	By Sundry Purchases-URD	Journal	JOU/10141/21-22		5,000.00
3-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10459/21-22	11,000.00	
13-Jul-22	By OEUD-Hamali Charges	Journal	JOU/10154/21-22		3,120.00
	By Sundry Purchases-URD	Journal	JOU/10155/21-22		40.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10156/21-22		500.00
	By SAL-Food & Brverage	Journal	JOU/10157/21-22		250.00
	By Sundry Purchases-URD	Journal	JOU/10158/21-22		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10159/21-22		500.00
	By OE- Weighment Charges	Journal	JOU/10160/21-22		150.00
	By SAL-Food & Brverage	Journal	JOU/10161/21-22		150.00
	By SAL-Food & Brverage	Journal	JOU/10162/21-22		150.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10498/21-22	5,860.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10558/21-22	15,000.00	
	By OE-Misc. Expenses	Journal	JOU/10207/21-22		265.00
	By SAL-Food & Brverage	Journal	JOU/10208/21-22		3,500.00
	By OE-Misc. Expenses	Journal	JOU/10209/21-22		470.00
	By Sundry Purchases-URD	Journal	JOU/10210/21-22		100.00
	By OIEUD-Telephone Exepnses	Journal	JOU/10211/21-22		589.00
30-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10608/21-22	10,000.00	
	By Sundry Purchases-URD	Journal	JOU/10217/21-22		100.00
	By OIEUD-Telephone Exepnses	Journal	JOU/10218/21-22		2,100.00
	By Sundry Purchases-URD	Journal	JOU/10219/21-22		370.00
	By Sundry Purchases-URD	Journal	JOU/10220/21-22		100.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10221/21-22		1,144.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10222/21-22		660.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10223/21-22		1,227.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10224/21-22		708.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10225/21-22		755.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10226/21-22		696.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10227/21-22		743.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10228/21-22		991.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10229/21-22		802.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10230/21-22		696.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10231/21-22		613.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10232/21-22		566.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10233/21-22		1,085.00
	Carried Over			1,12,061.00	1,05,288.44

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Silver Oak Villas - Phase III (22-23)

Open Card- K.Purshotham Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,061.00	1,05,288.44
30-Jul-22	By SAL-Food & Brverage	Journal	JOU/10234/21-22		3,500.00
	By SUP- Shree Gayatri Electrical Work	Journal	JOU/10235/21-22		2,065.00
	By OE-Misc. Expenses	Journal	JOU/10236/21-22		280.00
	By OE- Weighment Charges	Journal	JOU/10237/21-22		580.00
6-Aug-22	By OE-Misc. Expenses	Journal	JOU/10271/21-22		200.00
	By SAL-Food & Brverage	Journal	JOU/10272/21-22		175.00
	By Sundry Purchases-URD	Journal	JOU/10273/21-22		100.00
	By SAL-Food & Brverage	Journal	JOU/10274/21-22		225.00
	By Sundry Purchases-URD	Journal	JOU/10275/21-22		50.00
	By SAL-Food & Brverage	Journal	JOU/10276/21-22		350.00
	By SAL-Food & Brverage	Journal	JOU/10277/21-22		450.00
	By OE-Misc. Expenses	Journal	JOU/10278/21-22		1,000.00
	By OEUD-Hamali Charges	Journal	JOU/10279/21-22		3,120.00
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10676/21-22	5,000.00	
13-Aug-22	By OE- Weighment Charges	Journal	JOU/10281/21-22		970.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10282/21-22		500.00
	By Sundry Purchases-URD	Journal	JOU/10283/21-22		300.00
	By OE-Misc. Expenses	Journal	JOU/10284/21-22		254.00
	By Sundry Purchases-URD	Journal	JOU/10285/21-22		3,500.00
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10719/21-22	5,000.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10735/21-22	10,000.00	
30-Aug-22	By OE- Weighment Charges	Journal	JOU/10301/21-22		1,050.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10302/21-22		531.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10303/21-22		613.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10304/21-22		837.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10305/21-22		1,062.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10306/21-22		472.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10307/21-22		755.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10308/21-22		755.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10309/21-22		843.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10310/21-22		613.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10311/21-22		1,362.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10312/21-22		879.00
	By OIEUD-Telephone Exepnses	Journal	JOU/10313/21-22		157.00
	By SUP-Ambica Hardware & Plywood Centre	Journal	JOU/10314/21-22		1,798.00
	By Sundry Purchases-URD	Journal	JOU/10315/21-22		348.00
	By Sundry Purchases-URD	Journal	JOU/10316/21-22		299.00
	By Sundry Purchases-URD	Journal	JOU/10317/21-22		60.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10770/21-22	10,000.00	
1-Sep-22	By OEUD-Hamali Charges	Journal	JOU/10330/21-22		3,000.00
10-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10843/21-22	10,000.00	
13-Sep-22	By SUP-Mahalaxmi Enterprises	Journal	JOU/10336/21-22		731.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10337/21-22		637.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10338/21-22		660.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10339/21-22		843.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10340/21-22		566.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10341/21-22		495.00
	By SAL-Food & Brverage	Journal	JOU/10342/21-22		350.00
	By Sundry Purchases-URD	Journal	JOU/10343/21-22		270.00
	By SAL-Food & Brverage	Journal	JOU/10344/21-22		1,000.00
14-Sep-22	By OE- Weighment Charges	Journal	JOU/10348/21-22		530.00
15-Sep-22	By Sundry Purchases-URD	Journal	JOU/10349/21-22		50.00
	Carried Over			1,52,061.00	1,44,473.44

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Silver Oak Villas - Phase III (22-23)

Open Card- K.Purshotham Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,061.00	1,44,473.44
15-Sep-22	By Sundry Purchases-URD	Journal	JOU/10350/21-22		80.00
	By SUP-Ambica Hardware & Plywood Centre	Journal	JOU/10351/21-22		2,215.00
	By SUP-Ambica Hardware & Plywood Centre	Journal	JOU/10352/21-22		1,798.00
16-Sep-22	By SAL-Food & Brverage	Journal	JOU/10353/21-22		4,060.00
	By SAL-Food & Brverage	Journal	JOU/10354/21-22		500.00
	By OIE-Labour Medical Expenses	Journal	JOU/10355/21-22		600.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10875/21-22	10,000.00	
24-Sep-22	By OE- Weighment Charges	Journal	JOU/10360/21-22		450.00
	By Sundry Purchases-URD	Journal	JOU/10361/21-22		1,050.00
	By Sundry Purchases-URD	Journal	JOU/10362/21-22		437.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10363/21-22		1,027.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10364/21-22		1,440.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10365/21-22		802.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10366/21-22		696.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10367/21-22		814.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10909/21-22	10,000.00	
30-Sep-22	By Equipment-URD	Journal	JOU/10377/21-22		6,450.00
	By SAL-Food & Brverage	Journal	JOU/10378/21-22		3,500.00
	By OE- Weighment Charges	Journal	JOU/10379/21-22		3,310.00
	By SAL-Food & Brverage	Journal	JOU/10380/21-22		250.00
	By SAL-Food & Brverage	Journal	JOU/10381/21-22		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10382/21-22		300.00
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10940/21-22	10,000.00	
10-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10999/21-22	10,000.00	
15-Oct-22	By Electrical-URD	Journal	JOU/10418/21-22		500.00
	By OE- Weighment Charges	Journal	JOU/10419/21-22		3,210.00
	By Sundry Purchases-URD	Journal	JOU/10420/21-22		400.00
	By Sundry Purchases-URD	Journal	JOU/10421/21-22		400.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10422/21-22		3,717.00
	By Electrical-URD	Journal	JOU/10423/21-22		500.00
17-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11052/21-22	10,000.00	
25-Oct-22	By OE-Hamali Charges	Journal	JOU/10429/21-22		1,200.00
	By SAL-Food & Brverage	Journal	JOU/10430/21-22		400.00
	By Sundry Purchases-URD	Journal	JOU/10431/21-22		500.00
	By OIE-Labour Medical Expenses	Journal	JOU/10432/21-22		825.00
	By Sundry Purchases-URD	Journal	JOU/10433/21-22		150.00
	By Sundry Purchases-URD	Journal	JOU/10434/21-22		1,144.00
	By Sundry Purchases-URD	Journal	JOU/10435/21-22		200.00
	By Sundry Purchases-URD	Journal	JOU/10436/21-22		100.00
26-Oct-22	By SUP-Mahalaxmi Enterprises	Journal	JOU/10442/21-22		5,168.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11113/21-22	10,000.00	
28-Oct-22	By SAL-Food & Brverage	Journal	JOU/10444/21-22		200.00
	By Sundry Purchases-URD	Journal	JOU/10445/21-22		1,000.00
	By Sundry Purchases-URD	Journal	JOU/10446/21-22		500.00
29-Oct-22	By SUP-Choudhary Hardware Plywood	Journal	JOU/10447/21-22		2,856.00
	By SUP-Mahaveer Glass & Plywood	Journal	JOU/10448/21-22		3,068.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10449/21-22		4,166.00
1-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11135/21-22	8,000.00	
11-Nov-22	By SUP-Varun Enterprises	Journal	JOU/10504/21-22		1,180.00
	By SAL-Food & Brverage	Journal	JOU/10505/21-22		3,500.00
	By OE- Weighment Charges	Journal	JOU/10506/21-22		100.00
	By Sundry Purchases-COMP	Journal	JOU/10507/21-22		300.00
	Carried Over			2,20,061.00	2,10,536.44

continued ...

Silver Oak Villas - Phase III (22-23)

Open Card- K.Purshotham Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,061.00	2,10,536.44
14-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11245/21-22	8,000.00	
21-Nov-22	By OE- Weighment Charges	Journal	JOU/10523/21-22		760.00
	By SAL-Food & Brverage	Journal	JOU/10524/21-22		350.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10525/21-22		6,898.00
22-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11273/21-22	5,000.00	
24-Nov-22	By SUP-Mahalaxmi Enterprises	Journal	JOU/10528/21-22		979.00
	By OE-Hamali Charges	Journal	JOU/10529/21-22		2,040.00
30-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11297/21-22	3,019.00	
2-Dec-22	By OE- Weighment Charges	Journal	JOU/10561/21-22		660.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10562/21-22		2,903.00
	By SAL-Food & Brverage	Journal	JOU/10565/21-22		1,000.00
	By Sundry Purchases-COMP	Journal	JOU/10566/21-22		1,413.00
	By SUP-Shiva Sai Enterprises	Journal	JOU/10567/21-22		380.00
5-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11345/21-22	8,000.00	
10-Dec-22	By OEUD-Hamali Charges	Journal	JOU/10581/21-22		3,120.00
	By OE- Weighment Charges	Journal	JOU/10582/21-22		1,200.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11379/21-22	5,000.00	
20-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11433/21-22	5,000.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11455/21-22	7,003.00	
	By OE-Communication Services-URD	Journal	JOU/10608/21-22		7,004.00
26-Dec-22	By OE- Weighment Charges	Journal	JOU/10610/21-22		1,550.00
	By Sundry Purchases-URD	Journal	JOU/10611/21-22		1,000.00
	By OE-Transporation Charges -Exempt	Journal	JOU/10612/21-22		3,000.00
	By OE- Weighment Charges	Journal	JOU/10613/21-22		510.00
27-Dec-22	By Sundry Purchases-URD	Journal	JOU/10614/21-22		100.00
2-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11526/21-22	5,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11527/21-22	13,263.00	
6-Jan-23	By SUP-Mahalaxmi Enterprises	Journal	JOU/10650/21-22		13,278.00
	By OE- Weighment Charges	Journal	JOU/10651/21-22		1,560.00
	By Sundry Purchases-URD	Journal	JOU/10652/21-22		1,000.00
	By OE- Weighment Charges	Journal	JOU/10653/21-22		200.00
	By Sundry Purchases-URD	Journal	JOU/10654/21-22		2,000.00
9-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11576/21-22	5,000.00	
13-Jan-23	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU/10668/21-22		9,157.00
	By OE- Weighment Charges	Journal	JOU/10669/21-22		300.00
	By SAL-Food & Brverage	Journal	JOU/10670/21-22		150.00
	By SAL-Food & Brverage	Journal	JOU/10671/21-22		150.00
	By SAL-Food & Brverage	Journal	JOU/10672/21-22		150.00
	By Sundry Purchases-URD	Journal	JOU/10673/21-22		240.00
	By SUP-Laxmi Electricals & Sanitary Hardware	Journal	JOU/10674/21-22		3,564.00
19-Jan-23	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU/10679/21-22		1,003.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11638/21-22	9,157.00	
21-Jan-23	By OE- Weighment Charges	Journal	JOU/10680/21-22		690.00
	By SAL-Food & Brverage	Journal	JOU/10681/21-22		250.00
	By OE- Weighment Charges	Journal	JOU/10682/21-22		960.00
	By Sundry Purchases-URD	Journal	JOU/10683/21-22		1,000.00
	By Sundry Purchases-URD	Journal	JOU/10684/21-22		1,000.00
	By Sundry Purchases-URD	Journal	JOU/10685/21-22		1,000.00
28-Jan-23	By OE-Hamali Charges	Journal	JOU/10697/21-22		3,120.00
	By OE- Weighment Charges	Journal	JOU/10698/21-22		1,500.00
	By SAL-Food & Brverage	Journal	JOU/10699/21-22		150.00
	By SAL-Food & Brverage	Journal	JOU/10700/21-22		150.00
	Carried Over			2,93,503.00	2,87,975.44

continued ...

Silver Oak Villas - Phase III (22-23)

Open Card- K.Purshotham Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,503.00	2,87,975.44
28-Jan-23	By SAL-Food & Brverage	Journal	JOU/10701/21-22		150.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11680/21-22	8,000.00	
7-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11745/21-22	8,000.00	
10-Feb-23	By Sundry Purchases-URD	Journal	JOU/10730/21-22		1,500.00
	By Sundry Purchases-URD	Journal	JOU/10731/21-22		205.00
	By OE- Weighment Charges	Journal	JOU/10732/21-22		1,500.00
	By Sundry Purchases-URD	Journal	JOU/10733/21-22		800.00
	By Sundry Purchases-URD	Journal	JOU/10734/21-22		500.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10735/21-22		8,926.00
11-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11773/21-22	10,000.00	
13-Feb-23	By OE-Misc. Expenses	Journal	JOU/10736/21-22		1,000.00
	By SAL-Food & Brverage	Journal	JOU/10737/21-22		250.00
	By SUP-Mahalaxmi Enterprises	Journal	JOU/10738/21-22		6,838.00
	By PROMOD-Tour & Travels	Journal	JOU/10739/21-22		5,036.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11782/21-22	5,036.00	
21-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11822/21-22	10,000.00	
27-Feb-23	By OE- Weighment Charges	Journal	JOU/10765/21-22		2,020.00
	By Sundry Purchases-COMP	Journal	JOU/10766/21-22		340.00
	By SUP-Laxmi Electricals & Sanitary Hardware	Journal	JOU/10767/21-22		873.00
28-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11850/21-22	3,000.00	
6-Mar-23	By OE-Transporation Charges -Exempt	Journal	JOU/10795/21-22		1,600.00
	By SAL-Food & Brverage	Journal	JOU/10796/21-22		200.00
	By SUP-SP Electricals	Journal	JOU/10800/21-22		1,251.00
	By OEUD-Hamali Charges	Journal	JOU/10801/21-22		1,800.00
	By SAL-Food & Brverage	Journal	JOU/10802/21-22		150.00
	By SAL-Mobile Allowances	Journal	JOU/10804/21-22		2,000.00
10-Mar-23	By SAL-Food & Brverage	Journal	JOU/10808/21-22		350.00
	By SUP-Sri Krishna Enterprises	Journal	JOU/10809/21-22		3,328.00
	By OE-Misc. Expenses	Journal	JOU/10810/21-22		1,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11922/21-22	7,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11923/21-22	10,000.00	
11-Mar-23	By OEUD-Hamali Charges	Journal	JOU/10812/21-22		5,130.00
18-Mar-23	By Sundry Purchases-URD	Journal	JOU/10820/21-22		200.00
	By OE- Weighment Charges	Journal	JOU/10821/21-22		750.00
20-Mar-23	By SUP-Mahalaxmi Enterprises	Journal	JOU/10822/21-22		4,974.00
24-Mar-23	By Sundry Purchases-URD	Journal	JOU/10845/21-22		300.00
	By Sundry Purchases-URD	Journal	JOU/10846/21-22		300.00
	By Sundry Purchases-URD	Journal	JOU/10847/21-22		300.00
	By SAL-Food & Brverage	Journal	JOU/10848/21-22		350.00
	By SAL-Food & Brverage	Journal	JOU/10849/21-22		350.00
	By Sundry Purchases-URD	Journal	JOU/10850/21-22		1,000.00
25-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12013/21-22	10,000.00	
31-Mar-23	By SUP-Mahalaxmi Enterprises	Journal	JOU/10952/21-22		8,326.00
	By OE- Weighment Charges	Journal	JOU/10953/21-22		450.00
	By ECARD-K.Purshotham	Journal	JOU/11104/21-22		500.00
				3,64,539.00	3,52,522.44
	By Closing Balance				12,016.56
				3,64,539.00	3,64,539.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Output CGST Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By CUST-128-Anuradha .Kothapalli	Sales	SAL/SOVIII10001		18,000.00
	By CUST-129-Hanumanth Shangrala	Sales	SAL/SOVIII10002		18,000.00
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10003		307.80
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10004		10.80
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10005		3,433.14
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10006		2.88
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10007		10.80
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10008		0.80
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10009		1,931.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10010		1,773.72
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10011		205.20
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10012		3,213.90
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10013		338.67
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10014		650.44
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10015		3.42
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10016		58.50
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10017		2,414.25
15-Apr-22	By WO-Rohan Constructions	Sales	SAL/SOVIII10018		20.25
	By WO-Rohan Constructions	Sales	SAL/SOVIII10019		716.80
	By WO-Rohan Constructions	Sales	SAL/SOVIII10020		114.48
30-Apr-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Sales	SAL/SOVIII10021		72,000.00
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10022		69,300.00
	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10023		74,700.00
	By CUST-113-Sanjeeva Reddy and Srinivas Reddy	Sales	SAL/SOVIII10024		1,02,600.00
	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10025		77,490.00
	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10026		70,200.00
	By CUST-118-Theruthomala Shashidar	Sales	SAL/SOVIII10027		70,200.00
	By CUST-120-Vemula Venkateshwar Rao	Sales	SAL/SOVIII10028		1,40,400.00
	By CUST-121-Srinivas Dutt	Sales	SAL/SOVIII10029		77,400.00
	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10030		69,300.00
	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10031		75,150.00
	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10032		69,300.00
	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10033		69,300.00
	By CUST-108-Pradeep Mashetti	Sales	SAL/SOVIII10034		77,400.00
31-May-22	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10035		6,651.00
	By CUST-160-Srinivasa Rao	Sales	SAL/SOVIII10036		83,025.00
	By CUST-168-Kontheti Savitri Chatarji	Sales	SAL/SOVIII10037		93,600.00
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10038		93,600.00
30-Jun-22	By CUST-142-Shalina Nair	Sales	SAL/SOVIII10039		77,400.00
	By CUST-144-Supriya .Mrs	Sales	SAL/SOVIII10040		77,130.00
	By CUST-145-Avinash Navaratna	Sales	SAL/SOVIII10041		77,400.00
	By CUST-156-Arun Akella	Sales	SAL/SOVIII10042		61,650.00
	By CUST-157-Joharapuram Rafiq	Sales	SAL/SOVIII10043		75,150.00
	By CUST-158-B. Chandrakala / Lenin Kumar	Sales	SAL/SOVIII10044		83,700.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10045		88,200.00
7-Jul-22	By WO-Rohan Constructions	Sales	SAL/SOVIII10046		179.20
	Carried Over				19,83,632.45

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Silver Oak Villas - Phase III (22-23)

Output CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,83,632.45
9-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10047		615.60
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10048		64.80
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10049		10.80
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10050		1,664.26
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10051		27.70
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10052		16.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10053		5.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10054		1,631.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10055		0.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10056		420.66
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10057		1,148.18
15-Jul-22	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10058		70,200.00
	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10059		70,200.00
	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10060		18,000.00
	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10061		2,415.78
18-Jul-22	By CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/SOVIII10062		70,200.00
	By CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/SOVIII10063		18,000.00
	By CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/SOVIII10064		4,395.51
	By CUST-129-Hanumanth Shangrala	Sales	SAL/SOVIII10065		4,641.66
	By CUST-128-Anuradha .Kothapalli	Sales	SAL/SOVIII10066		1,945.26
	By CUST-106-G Subramanian G Sangeeta	Sales	SAL/SOVIII10067		71,100.00
	By CUST-106-G Subramanian G Sangeeta	Sales	SAL/SOVIII10068		18,000.00
	By CUST-106-G Subramanian G Sangeeta	Sales	SAL/SOVIII10069		2,138.58
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/SOVIII10070		40,320.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/SOVIII10071		18,000.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Sales	SAL/SOVIII10072		71,280.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Sales	SAL/SOVIII10073		18,000.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Sales	SAL/SOVIII10074		502.11
	By CUST-107-Deepti Satya Prasad	Sales	SAL/SOVIII10075		65,700.00
	By CUST-107-Deepti Satya Prasad	Sales	SAL/SOVIII10076		18,000.00
	By CUST-107-Deepti Satya Prasad	Sales	SAL/SOVIII10077		2,741.67
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Sales	SAL/SOVIII10078		70,200.00
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Sales	SAL/SOVIII10079		18,000.00
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Sales	SAL/SOVIII10080		731.97
20-Jul-22	By CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10081		18,000.00
	By CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10082		40,320.00
	By CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10083		4,576.86
	To CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Credit Note	CN/10001	2,241.76	
25-Jul-22	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10084		77,490.00
	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10085		18,000.00
	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10086		6,291.45
1-Aug-22	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10087		73,800.00
	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10088		73,800.00
	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10089		18,000.00
	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10090		2,529.18
5-Aug-22	By CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/SOVIII10091		70,200.00
	By CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/SOVIII10092		18,000.00
	By CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/SOVIII10093		3,720.60
13-Sep-22	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10094		69,300.00
	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10095		18,000.00
	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10096		1,173.24
30-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10097		10.80
	Carried Over			2,241.76	31,77,162.12

continued ...

Silver Oak Villas - Phase III (22-23)

Output CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,241.76	31,77,162.12
30-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10098		366.30
6-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10099		90.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10100		164.16
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10101		216.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10102		108.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10103		7.56
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10104		7.56
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10105		288.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10106		166.50
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10107		261.45
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10108		7.56
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10109		331.80
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10110		382.50
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10111		366.30
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10112		5.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10113		5.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10114		235.98
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10115		99.90
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10116		637.65
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10117		331.10
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10118		24,802.02
11-Oct-22	By CUST-114-Bathula Pramada Rani	Sales	SAL/SOVIII10119		18,000.00
	By CUST-114-Bathula Pramada Rani	Sales	SAL/SOVIII10120		1,998.54
14-Oct-22	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10121		70,200.00
	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10122		18,000.00
	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10123		1,593.36
30-Oct-22	By CUST-140 Bokka Rajender Reddy	Sales	SAL/SOVIII10124		1,11,600.00
	By CUST-139-Vishal Bharath & Mounika	Sales	SAL/SOVIII10125		77,400.00
	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10126		72,900.00
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10127		72,900.00
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10128		72,900.00
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10129		79,929.00
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10130		77,400.00
	By CUST-154-Ravi N	Sales	SAL/SOVIII10131		77,400.00
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10132		75,150.00
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10133		75,150.00
	By CUST-159-Laxman Noonsavath	Sales	SAL/SOVIII10134		72,900.00
	By CUST-169 K Sohith & K.Hymavathi	Sales	SAL/SOVIII10135		97,650.00
	By CUST-170 Veen Bhat	Sales	SAL/SOVIII10136		89,100.00
1-Nov-22	By CUST-102-Bellamkonda Pavani	Sales	SAL/SOVIII10137		70,200.00
	By CUST-102-Bellamkonda Pavani	Sales	SAL/SOVIII10138		18,000.00
	By CUST-102-Bellamkonda Pavani	Sales	SAL/SOVIII10139		1,696.23
5-Nov-22	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10140		75,150.00
	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10141		18,000.00
7-Nov-22	To CUST-123-Sandya Rani Lingampally	Credit Note	CN/10002	3,918.36	
	By CUST-125-Chandra Kala	Sales	SAL/SOVIII10142		75,150.00
	By CUST-125-Chandra Kala	Sales	SAL/SOVIII10143		18,000.00
	To CUST-125-Chandra Kala	Credit Note	CN/10003	4,302.69	
21-Nov-22	By CUST-121-Srinivas Dutt	Sales	SAL/SOVIII10144		77,400.00
	By CUST-121-Srinivas Dutt	Sales	SAL/SOVIII10145		18,000.00
	To CUST-121-Srinivas Dutt	Credit Note	CN/10004	883.08	
26-Nov-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Sales	SAL/SOVIII10146		72,000.00
	Carried Over			11,345.89	48,11,810.39

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Silver Oak Villas - Phase III (22-23)

Output CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,345.89	48,11,810.39
26-Nov-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Sales	SAL/SOVIII10147		18,000.00
30-Nov-22	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10148		70,200.00
	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10149		77,400.00
	By CUST-137-Uday Kiran Aelagandula	Sales	SAL/SOVIII10150		76,500.00
	By CUST-138-Venkatesh Vaddepally	Sales	SAL/SOVIII10151		76,500.00
	By CUST-166-Sreedhar Subbarao Amere	Sales	SAL/SOVIII10152		93,375.00
	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10153		81,900.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10154		85,050.00
	By CUST-183-Prasad Dasari	Sales	SAL/SOVIII10155		85,500.00
	By CUST-183-Prasad Dasari	Sales	SAL/SOVIII10156		85,500.00
	By CUST-184-Prasanna Venkatesh Sridhar	Sales	SAL/SOVIII10157		85,500.00
	By CUST-185-Udigiri Charan Kumar	Sales	SAL/SOVIII10158		85,500.00
	By CUST-185-Udigiri Charan Kumar	Sales	SAL/SOVIII10159		85,500.00
1-Dec-22	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10160		69,300.00
	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10161		18,000.00
	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10162		5,881.05
	By CUST -Vista Homes	Sales	SAL/SOVIII10163		212.10
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10164		69,300.00
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10165		18,000.00
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10166		4,013.37
8-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10167		6.66
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10168		76.50
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10169		88.20
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10170		44.10
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10171		405.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10172		14.85
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10173		151.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10174		13.50
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10175		151.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10176		34.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10177		300.50
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10178		250.95
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10179		500.83
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10180		626.04
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10181		51.30
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10182		2,100.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10183		782.31
9-Dec-22	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10184		74,700.00
	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10185		18,000.00
	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10186		1,186.74
	By CUST-111-Pasupuleti Narayana	Sales	JOU/10580/21-22		9,533.90
22-Dec-22	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10187		69,300.00
	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10188		18,000.00
	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10189		5,008.50
26-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10190		54.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10191		405.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10192		14.85
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10193		1,350.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10194		254.70
28-Dec-22	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10195		70,200.00
	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10196		18,000.00
	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10197		5,039.55
	Carried Over			11,345.89	62,99,586.49

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Silver Oak Villas - Phase III (22-23)

Output CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,345.89	62,99,586.49
31-Dec-22	By CUST-148-Rajendhar Kodepaka	Sales	SAL/SOVIII10198		75,870.00
	By CUST-166 Sreedhar Subbarao Amere	Sales	SAL/SOVIII10199		93,375.00
	By CUST-168-Kontheti Savitri Chatarji	Sales	SAL/SOVIII10200		93,600.00
	By CUST-169 K Sohit & K.Hymavathi	Sales	SAL/SOVIII10201		97,650.00
	By CUST-170 Veen Bhat	Sales	SAL/SOVIII10202		89,100.00
	By CUST-171 K Hymavathi & Srikanth	Sales	SAL/SOVIII10203		98,100.00
	By CUST-174-Sunder Rao	Sales	SAL/SOVIII10204		85,500.00
	By CUST-176-G Sarada	Sales	SAL/SOVIII10205		85,500.00
	By CUST-177-Shashank .K Sabitha	Sales	SAL/SOVIII10206		72,000.00
	By CUST-179-Surya Prasad Rao	Sales	SAL/SOVIII10207		83,700.00
	By CUST-.175 Koneti Nanaji	Sales	SAL/SOVIII10208		93,375.00
	By CUST-119 Ramchandra Murthy VVNS	Sales	SAL/SOVIII10209		84,825.00
	By CUST-119 Ramchandra Murthy VVNS	Sales	SAL/SOVIII10210		84,825.00
2-Jan-23	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/SOVIII10211		18,000.00
	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/SOVIII10212		72,000.00
	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/SOVIII10213		5,174.19
4-Jan-23	By CUST -Vista Homes	Sales	SAL/SOVIII10214		165.70
12-Jan-23	By CUST-142-Shalina Nair	Sales	SAL/SOVIII10215		77,400.00
	By CUST-142-Shalina Nair	Sales	SAL/SOVIII10216		18,000.00
	To CUST-142-Shalina Nair	Credit Note	CN/10005	2,358.27	
19-Jan-23	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10217		35.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10218		28.62
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10219		140.00
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10220		75.60
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10221		37.80
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10222		0.65
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10223		302.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10224		113.40
31-Jan-23	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10225		72,900.00
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10226		72,900.00
	By CUST-157-Joharapuram Rafiq	Sales	SAL/SOVIII10227		75,150.00
	By CUST-158-B. Chandrakala / Lenin Kumar	Sales	SAL/SOVIII10228		83,700.00
	By CUST-159-Laxman Noonsavath	Sales	SAL/SOVIII10229		72,900.00
	By CUST-160-Srinivasa Rao	Sales	SAL/SOVIII10230		83,025.00
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10231		93,600.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10232		66,150.00
	By CUST-163-Phani Shankar	Sales	SAL/SOVIII10233		82,800.00
	By CUST-140 Bokka Rajender Reddy	Sales	SAL/SOVIII10234		1,11,600.00
	By CUST-151 Raghavendra	Sales	SAL/SOVIII10235		98,100.00
	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10236		58,032.00
24-Feb-23	By CUST-120-Vemula Venkateshwar Rao	Sales	SAL/SOVIII10237		70,200.00
	By CUST-120-Vemula Venkateshwar Rao	Sales	SAL/SOVIII10238		18,000.00
	By CUST-120-Vemula Venkateshwar Rao	Sales	JOU/10759/21-22		19,067.80
	By CUST-103-Chunduri Thejovathi	Sales	SAL/SOVIII10239		70,200.00
	By CUST-103-Chunduri Thejovathi	Sales	SAL/SOVIII10240		18,000.00
	To CUST-103-Chunduri Thejovathi	Credit Note	CN/10006	1,437.48	
28-Feb-23	By CUST-119 Ramchandra Murthy VVNS	Sales	SAL/SOVIII10241		84,825.00
	By CUST-140 Bokka Rajender Reddy	Sales	SAL/SOVIII10242		1,11,600.00
	By CUST-141-Kusuma Mahender Kusuma	Sales	SAL/SOVIII10243		77,850.00
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10244		79,929.00
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10245		77,400.00
	By CUST-154-Ravi N	Sales	SAL/SOVIII10246		77,400.00
	Carried Over			15,141.64	93,03,808.65

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Silver Oak Villas - Phase III (22-23)

Output CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,141.64	93,03,808.65
28-Feb-23	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10247		75,150.00
	By CUST-156-Arun Akella	Sales	SAL/SOVIII10248		61,650.00
	By CUST-165-Karna S Mehta	Sales	SAL/SOVIII10249		40,500.00
	To GST Input A/c	Journal	JOU/10780/21-22	94,37,365.31	
6-Mar-23	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10250		81,900.00
	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10251		18,000.00
	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10252		4,959.63
17-Mar-23	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10253		72,900.00
	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10254		18,000.00
	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10255		2,765.16
21-Mar-23	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10256		77,400.00
	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10257		18,000.00
	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10258		4,116.51
	By CUST-135-Nasani Narender	Sales	JOU/10833/21-22		7,627.12
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10259		16,200.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10260		18,000.00
	To CUST-164- Kondapally Naga Sai Aditya & Padma	Credit Note	CN/10007	6,683.49	
23-Mar-23	By CUST-105-Guduru Naresh	Sales	SAL/SOVIII10261		18,900.00
	By CUST-105-Guduru Naresh	Sales	SAL/SOVIII10262		18,000.00
27-Mar-23	To CUST-105-Guduru Naresh	Credit Note	CN/10008	107.85	
31-Mar-23	By CUST-156-Arun Akella	Sales	SAL/SOVIII10263		61,650.00
	By CUST-156-Arun Akella	Sales	SAL/SOVIII10264		18,000.00
	To CUST-156-Arun Akella	Credit Note	CN/10009	11,420.39	
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10265		66,150.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10266		18,000.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10267		85,050.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10268		18,000.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10269		3,467.43
	By CUST-108-Pradeep Mashetti	Sales	SAL/SOVIII10270		77,400.00
	By CUST-118-Theruthomala Shashidar	Sales	SAL/SOVIII10271		70,200.00
	By CUST-137-Uday Kiran Aelagandula	Sales	SAL/SOVIII10272		76,500.00
	By CUST-139-Vishal Bharath & Mounika	Sales	SAL/SOVIII10273		77,400.00
	By CUST-146NSVS Sai Srinivasa & Anuradha	Sales	SAL/SOVIII10274		1,06,875.00
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10275		79,929.00
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10276		77,400.00
	By CUST-154-Ravi N	Sales	SAL/SOVIII10277		77,400.00
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10278		77,400.00
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10279		93,600.00
	By CUST-167 Juny Escolás Dsouza	Sales	SAL/SOVIII10280		1,11,150.00
	By CUST-174-Sunder Rao	Sales	SAL/SOVIII10281		85,500.00
	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10282		58,032.00
	By SOVLLP-Phase I & II New	Journal	JOU/11110/21-22		11,440.67
	To Input CGST	Journal	JOU/11113/21-22	8,96,739.56	
	To GST Input A/c	Journal	JOU/11114/21-22	4,46,023.57	
	To GST Payable	Journal	JOU/11115/21-22	4,903.00	
				1,08,18,384.81	1,12,08,421.17
	To Closing Balance			3,90,036.36	
				1,12,08,421.17	1,12,08,421.17

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Output SGST Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By CUST-128-Anuradha .Kothapalli	Sales	SAL/SOVIII10001		18,000.00
	By CUST-129-Hanumanth Shangrala	Sales	SAL/SOVIII10002		18,000.00
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10003		307.80
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10004		10.80
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10005		3,433.14
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10006		2.88
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10007		10.80
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10008		0.80
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10009		1,931.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10010		1,773.72
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10011		205.20
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10012		3,213.90
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10013		338.67
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10014		650.44
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10015		3.42
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10016		58.50
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10017		2,414.25
15-Apr-22	By WO-Rohan Constructions	Sales	SAL/SOVIII10018		20.25
	By WO-Rohan Constructions	Sales	SAL/SOVIII10019		716.80
	By WO-Rohan Constructions	Sales	SAL/SOVIII10020		114.48
30-Apr-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Sales	SAL/SOVIII10021		72,000.00
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10022		69,300.00
	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10023		74,700.00
	By CUST-113-Sanjeeva Reddy and Srinivas Reddy	Sales	SAL/SOVIII10024		1,02,600.00
	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10025		77,490.00
	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10026		70,200.00
	By CUST-118-Theruthomala Shashidar	Sales	SAL/SOVIII10027		70,200.00
	By CUST-120-Vemula Venkateshwar Rao	Sales	SAL/SOVIII10028		1,40,400.00
	By CUST-121-Srinivas Dutt	Sales	SAL/SOVIII10029		77,400.00
	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10030		69,300.00
	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10031		75,150.00
	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10032		69,300.00
	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10033		69,300.00
	By CUST-108-Pradeep Mashetti	Sales	SAL/SOVIII10034		77,400.00
31-May-22	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10035		6,651.00
	By CUST-160-Srinivasa Rao	Sales	SAL/SOVIII10036		83,025.00
	By CUST-168-Kontheti Savitri Chatarji	Sales	SAL/SOVIII10037		93,600.00
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10038		93,600.00
30-Jun-22	By CUST-142-Shalina Nair	Sales	SAL/SOVIII10039		77,400.00
	By CUST-144-Supriya .Mrs	Sales	SAL/SOVIII10040		77,130.00
	By CUST-145-Avinash Navaratna	Sales	SAL/SOVIII10041		77,400.00
	By CUST-156-Arun Akella	Sales	SAL/SOVIII10042		61,650.00
	By CUST-157-Joharapuram Rafiq	Sales	SAL/SOVIII10043		75,150.00
	By CUST-158-B. Chandrakala / Lenin Kumar	Sales	SAL/SOVIII10044		83,700.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10045		88,200.00
7-Jul-22	By WO-Rohan Constructions	Sales	SAL/SOVIII10046		179.20
	Carried Over				19,83,632.45

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Silver Oak Villas - Phase III (22-23)

Output SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,83,632.45
9-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10047		615.60
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10048		64.80
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10049		10.80
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10050		1,664.26
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10051		27.70
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10052		16.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10053		5.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10054		1,631.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10055		0.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10056		420.66
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10057		1,148.18
15-Jul-22	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10058		70,200.00
	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10059		70,200.00
	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10060		18,000.00
	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10061		2,415.78
18-Jul-22	By CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/SOVIII10062		70,200.00
	By CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/SOVIII10063		18,000.00
	By CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/SOVIII10064		4,395.51
	By CUST-129-Hanumanth Shangrala	Sales	SAL/SOVIII10065		4,641.66
	By CUST-128-Anuradha .Kothapalli	Sales	SAL/SOVIII10066		1,945.26
	By CUST-106-G Subramanian G Sangeeta	Sales	SAL/SOVIII10067		71,100.00
	By CUST-106-G Subramanian G Sangeeta	Sales	SAL/SOVIII10068		18,000.00
	By CUST-106-G Subramanian G Sangeeta	Sales	SAL/SOVIII10069		2,138.58
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/SOVIII10070		40,320.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/SOVIII10071		18,000.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Sales	SAL/SOVIII10072		71,280.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Sales	SAL/SOVIII10073		18,000.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Sales	SAL/SOVIII10074		502.11
	By CUST-107-Deepti Satya Prasad	Sales	SAL/SOVIII10075		65,700.00
	By CUST-107-Deepti Satya Prasad	Sales	SAL/SOVIII10076		18,000.00
	By CUST-107-Deepti Satya Prasad	Sales	SAL/SOVIII10077		2,741.67
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Sales	SAL/SOVIII10078		70,200.00
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Sales	SAL/SOVIII10079		18,000.00
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Sales	SAL/SOVIII10080		731.97
20-Jul-22	By CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10081		18,000.00
	By CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10082		40,320.00
	By CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10083		4,576.86
	To CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Credit Note	CN/10001	2,241.76	
25-Jul-22	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10084		77,490.00
	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10085		18,000.00
	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10086		6,291.45
1-Aug-22	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10087		73,800.00
	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10088		73,800.00
	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10089		18,000.00
	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10090		2,529.18
5-Aug-22	By CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/SOVIII10091		70,200.00
	By CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/SOVIII10092		18,000.00
	By CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/SOVIII10093		3,720.60
13-Sep-22	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10094		69,300.00
	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10095		18,000.00
	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10096		1,173.24
30-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10097		10.80
	Carried Over			2,241.76	31,77,162.12

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Silver Oak Villas - Phase III (22-23)

Output SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,241.76	31,77,162.12
30-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10098		366.30
6-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10099		90.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10100		164.16
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10101		216.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10102		108.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10103		7.56
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10104		7.56
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10105		288.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10106		166.50
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10107		261.45
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10108		7.56
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10109		331.80
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10110		382.50
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10111		366.30
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10112		5.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10113		5.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10114		235.98
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10115		99.90
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10116		637.65
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10117		331.10
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10118		24,802.02
11-Oct-22	By CUST-114-Bathula Pramada Rani	Sales	SAL/SOVIII10119		18,000.00
	By CUST-114-Bathula Pramada Rani	Sales	SAL/SOVIII10120		1,998.54
14-Oct-22	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10121		70,200.00
	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10122		18,000.00
	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10123		1,593.36
30-Oct-22	By CUST-140 Bokka Rajender Reddy	Sales	SAL/SOVIII10124		1,11,600.00
	By CUST-139-Vishal Bharath & Mounika	Sales	SAL/SOVIII10125		77,400.00
	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10126		72,900.00
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10127		72,900.00
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10128		72,900.00
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10129		79,929.00
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10130		77,400.00
	By CUST-154-Ravi N	Sales	SAL/SOVIII10131		77,400.00
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10132		75,150.00
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10133		75,150.00
	By CUST-159-Laxman Noonsavath	Sales	SAL/SOVIII10134		72,900.00
	By CUST-169 K Sohith & K.Hymavathi	Sales	SAL/SOVIII10135		97,650.00
	By CUST-170 Veen Bhat	Sales	SAL/SOVIII10136		89,100.00
1-Nov-22	By CUST-102-Bellamkonda Pavani	Sales	SAL/SOVIII10137		70,200.00
	By CUST-102-Bellamkonda Pavani	Sales	SAL/SOVIII10138		18,000.00
	By CUST-102-Bellamkonda Pavani	Sales	SAL/SOVIII10139		1,696.23
5-Nov-22	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10140		75,150.00
	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10141		18,000.00
7-Nov-22	To CUST-123-Sandya Rani Lingampally	Credit Note	CN/10002	3,918.36	
	By CUST-125-Chandra Kala	Sales	SAL/SOVIII10142		75,150.00
	By CUST-125-Chandra Kala	Sales	SAL/SOVIII10143		18,000.00
	To CUST-125-Chandra Kala	Credit Note	CN/10003	4,302.69	
21-Nov-22	By CUST-121-Srinivas Dutt	Sales	SAL/SOVIII10144		77,400.00
	By CUST-121-Srinivas Dutt	Sales	SAL/SOVIII10145		18,000.00
	To CUST-121-Srinivas Dutt	Credit Note	CN/10004	883.08	
26-Nov-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Sales	SAL/SOVIII10146		72,000.00
	Carried Over			11,345.89	48,11,810.39

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Silver Oak Villas - Phase III (22-23)

Output SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,345.89	48,11,810.39
26-Nov-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Sales	SAL/SOVIII10147		18,000.00
30-Nov-22	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10148		70,200.00
	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10149		77,400.00
	By CUST-137-Uday Kiran Aelagandula	Sales	SAL/SOVIII10150		76,500.00
	By CUST-138-Venkatesh Vaddepally	Sales	SAL/SOVIII10151		76,500.00
	By CUST-166-Sreedhar Subbarao Amere	Sales	SAL/SOVIII10152		93,375.00
	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10153		81,900.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10154		85,050.00
	By CUST-183-Prasad Dasari	Sales	SAL/SOVIII10155		85,500.00
	By CUST-183-Prasad Dasari	Sales	SAL/SOVIII10156		85,500.00
	By CUST-184-Prasanna Venkatesh Sridhar	Sales	SAL/SOVIII10157		85,500.00
	By CUST-185-Udigiri Charan Kumar	Sales	SAL/SOVIII10158		85,500.00
	By CUST-185-Udigiri Charan Kumar	Sales	SAL/SOVIII10159		85,500.00
1-Dec-22	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10160		69,300.00
	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10161		18,000.00
	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10162		5,881.05
	By CUST -Vista Homes	Sales	SAL/SOVIII10163		212.10
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10164		69,300.00
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10165		18,000.00
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10166		4,013.37
8-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10167		6.66
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10168		76.50
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10169		88.20
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10170		44.10
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10171		405.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10172		14.85
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10173		151.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10174		13.50
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10175		151.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10176		34.20
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10177		300.50
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10178		250.95
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10179		500.83
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10180		626.04
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10181		51.30
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10182		2,100.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10183		782.31
9-Dec-22	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10184		74,700.00
	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10185		18,000.00
	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10186		1,186.74
	By CUST-111-Pasupuleti Narayana	Sales	JOU/10580/21-22		9,533.90
22-Dec-22	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10187		69,300.00
	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10188		18,000.00
	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10189		5,008.50
26-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10190		54.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10191		405.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10192		14.85
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10193		1,350.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10194		254.70
28-Dec-22	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10195		70,200.00
	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10196		18,000.00
	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10197		5,039.55
	Carried Over			11,345.89	62,99,586.49

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Silver Oak Villas - Phase III (22-23)

Output SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,345.89	62,99,586.49
31-Dec-22	By CUST-148-Rajendhar Kodepaka	Sales	SAL/SOVIII10198		75,870.00
	By CUST-166 Sreedhar Subbarao Amere	Sales	SAL/SOVIII10199		93,375.00
	By CUST-168-Kontheti Savitri Chatarji	Sales	SAL/SOVIII10200		93,600.00
	By CUST-169 K Sohit & K.Hymavathi	Sales	SAL/SOVIII10201		97,650.00
	By CUST-170 Veen Bhat	Sales	SAL/SOVIII10202		89,100.00
	By CUST-171 K Hymavathi & Srikanth	Sales	SAL/SOVIII10203		98,100.00
	By CUST-174-Sunder Rao	Sales	SAL/SOVIII10204		85,500.00
	By CUST-176-G Sarada	Sales	SAL/SOVIII10205		85,500.00
	By CUST-177-Shashank .K Sabitha	Sales	SAL/SOVIII10206		72,000.00
	By CUST-179-Surya Prasad Rao	Sales	SAL/SOVIII10207		83,700.00
	By CUST-.175 Koneti Nanaji	Sales	SAL/SOVIII10208		93,375.00
	By CUST-119 Ramchandra Murthy VVNS	Sales	SAL/SOVIII10209		84,825.00
	By CUST-119 Ramchandra Murthy VVNS	Sales	SAL/SOVIII10210		84,825.00
2-Jan-23	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/SOVIII10211		18,000.00
	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/SOVIII10212		72,000.00
	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/SOVIII10213		5,174.19
4-Jan-23	By CUST -Vista Homes	Sales	SAL/SOVIII10214		165.70
12-Jan-23	By CUST-142-Shalina Nair	Sales	SAL/SOVIII10215		77,400.00
	By CUST-142-Shalina Nair	Sales	SAL/SOVIII10216		18,000.00
	To CUST-142-Shalina Nair	Credit Note	CN/10005	2,358.27	
19-Jan-23	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10217		35.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10218		28.62
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10219		140.00
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10220		75.60
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10221		37.80
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10222		0.65
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10223		302.40
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10224		113.40
31-Jan-23	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10225		72,900.00
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10226		72,900.00
	By CUST-157-Joharapuram Rafiq	Sales	SAL/SOVIII10227		75,150.00
	By CUST-158-B. Chandrakala / Lenin Kumar	Sales	SAL/SOVIII10228		83,700.00
	By CUST-159-Laxman Noonsavath	Sales	SAL/SOVIII10229		72,900.00
	By CUST-160-Srinivasa Rao	Sales	SAL/SOVIII10230		83,025.00
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10231		93,600.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10232		66,150.00
	By CUST-163-Phani Shankar	Sales	SAL/SOVIII10233		82,800.00
	By CUST-140 Bokka Rajender Reddy	Sales	SAL/SOVIII10234		1,11,600.00
	By CUST-151 Raghavendra	Sales	SAL/SOVIII10235		98,100.00
	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10236		58,032.00
24-Feb-23	By CUST-120-Vemula Venkateshwar Rao	Sales	SAL/SOVIII10237		70,200.00
	By CUST-120-Vemula Venkateshwar Rao	Sales	SAL/SOVIII10238		18,000.00
	By CUST-120-Vemula Venkateshwar Rao	Sales	JOU/10759/21-22		19,067.80
	By CUST-103-Chunduri Thejovathi	Sales	SAL/SOVIII10239		70,200.00
	By CUST-103-Chunduri Thejovathi	Sales	SAL/SOVIII10240		18,000.00
	To CUST-103-Chunduri Thejovathi	Credit Note	CN/10006	1,437.48	
28-Feb-23	By CUST-119 Ramchandra Murthy VVNS	Sales	SAL/SOVIII10241		84,825.00
	By CUST-140 Bokka Rajender Reddy	Sales	SAL/SOVIII10242		1,11,600.00
	By CUST-141-Kusuma Mahender Kusuma	Sales	SAL/SOVIII10243		77,850.00
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10244		79,929.00
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10245		77,400.00
	By CUST-154-Ravi N	Sales	SAL/SOVIII10246		77,400.00
	Carried Over			15,141.64	93,03,808.65

continued ...

Silver Oak Villas - Phase III (22-23)

Output SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,141.64	93,03,808.65
28-Feb-23	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10247		75,150.00
	By CUST-156-Arun Akella	Sales	SAL/SOVIII10248		61,650.00
	By CUST-165-Karna S Mehta	Sales	SAL/SOVIII10249		40,500.00
	To GST Input A/c	Journal	JOU/10780/21-22	94,37,365.31	
6-Mar-23	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10250		81,900.00
	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10251		18,000.00
	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10252		4,959.63
17-Mar-23	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10253		72,900.00
	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10254		18,000.00
	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10255		2,765.16
21-Mar-23	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10256		77,400.00
	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10257		18,000.00
	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10258		4,116.51
	By CUST-135-Nasani Narender	Sales	JOU/10833/21-22		7,627.12
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10259		16,200.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10260		18,000.00
	To CUST-164- Kondapally Naga Sai Aditya & Padma	Credit Note	CN/10007	6,683.49	
23-Mar-23	By CUST-105-Guduru Naresh	Sales	SAL/SOVIII10261		18,900.00
	By CUST-105-Guduru Naresh	Sales	SAL/SOVIII10262		18,000.00
27-Mar-23	To CUST-105-Guduru Naresh	Credit Note	CN/10008	107.85	
31-Mar-23	By CUST-156-Arun Akella	Sales	SAL/SOVIII10263		61,650.00
	By CUST-156-Arun Akella	Sales	SAL/SOVIII10264		18,000.00
	To CUST-156-Arun Akella	Credit Note	CN/10009	11,420.39	
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10265		66,150.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10266		18,000.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10267		85,050.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10268		18,000.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10269		3,467.43
	By CUST-108-Pradeep Mashetti	Sales	SAL/SOVIII10270		77,400.00
	By CUST-118-Theruthomala Shashidar	Sales	SAL/SOVIII10271		70,200.00
	By CUST-137-Uday Kiran Aelagandula	Sales	SAL/SOVIII10272		76,500.00
	By CUST-139-Vishal Bharath & Mounika	Sales	SAL/SOVIII10273		77,400.00
	By CUST-146NSVS Sai Srinivasa & Anuradha	Sales	SAL/SOVIII10274		1,06,875.00
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10275		79,929.00
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10276		77,400.00
	By CUST-154-Ravi N	Sales	SAL/SOVIII10277		77,400.00
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10278		77,400.00
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10279		93,600.00
	By CUST-167 Juny Escolás Dsouza	Sales	SAL/SOVIII10280		1,11,150.00
	By CUST-174-Sunder Rao	Sales	SAL/SOVIII10281		85,500.00
	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10282		58,032.00
	By SOVLLP-Phase I & II New	Journal	JOU/11110/21-22		11,440.67
	To Input CGST	Journal	JOU/11113/21-22	8,96,739.56	
	To GST Input A/c	Journal	JOU/11114/21-22	4,46,023.57	
	To GST Payable	Journal	JOU/11115/21-22	4,903.00	
				1,08,18,384.81	1,12,08,421.17
	To Closing Balance			3,90,036.36	
				1,12,08,421.17	1,12,08,421.17

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To CONT-Bohini Basappa	Purchase	PUR/10016/21-22	14,311.00	
	To CONT-Jyothiram	Purchase	PUR/10017/21-22	78,336.00	
	To CONT-Bohini Basappa	Purchase	PUR/10018/21-22	34,272.00	
19-Apr-22	To CONT-Baijnath	Purchase	PUR/10050/21-22	68,544.00	
27-Apr-22	To CONT-Bohini Basappa	Purchase	PUR/10075/21-22	39,168.00	
11-May-22	To CONT-Bohini Basappa	Purchase	PUR/10140/21-22	68,544.00	
14-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10141/21-22	4,649.00	
17-May-22	To CONT-Baijnath	Purchase	PUR/10162/21-22	24,480.00	
18-May-22	To CONT-Jyothiram	Purchase	PUR/10178/21-22	1,71,360.00	
	To CONT-Bohini Basappa	Purchase	PUR/10179/21-22	68,544.00	
19-May-22	To CONT-Baijnath	Purchase	PUR/10180/21-22	24,480.00	
27-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10214/21-22	3,082.75	
7-Jun-22	To SP-Veldi Karunakar Reddy	Purchase	PUR/10286/21-22	3,33,690.00	
9-Jun-22	To CONT-Bohini Basappa	Purchase	PUR/10291/21-22	34,272.00	
30-Jun-22	To CONT-Bohini Basappa	Purchase	PUR/10383/21-22	68,544.00	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10441/21-22	7,208.00	
18-Jul-22	To CONT-Baijnath	Purchase	PUR/10456/21-22	1,86,048.00	
	To CONT-Bohini Basappa	Purchase	PUR/10457/21-22	1,17,504.00	
20-Jul-22	To CONT-Jyothiram	Purchase	PUR/10459/21-22	78,336.00	
22-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10489/21-22	1,685.25	
30-Jul-22	To CONT-Jyothiram	Purchase	PUR/10539/21-22	83,232.00	
	To CONT-Bohini Basappa	Purchase	PUR/10540/21-22	68,544.00	
10-Aug-22	To SP-Veldi Karunakar Reddy	Purchase	PUR/10600/21-22	2,58,090.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10601/21-22	2,10,420.00	
	To CONT-Baijnath	Purchase	PUR/10602/21-22	1,07,712.00	
16-Aug-22	To CONT-Bohini Basappa	Purchase	PUR/10605/21-22	1,02,816.00	
	To CONT-Jyothiram	Purchase	PUR/10606/21-22	1,02,816.00	
18-Aug-22	To CONT-Bohini Basappa	Purchase	PUR/10621/21-22	28,384.00	
30-Aug-22	To CONT-Bohini Basappa	Purchase	PUR/10682/21-22	48,960.00	
1-Sep-22	To CONT-Baijnath	Purchase	PUR/10743/21-22	2,20,320.00	
19-Sep-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10813/21-22	457.64	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10814/21-22	2,033.84	
20-Sep-22	To CONT-Jyothiram	Purchase	PUR/10823/21-22	78,336.00	
6-Oct-22	To CONT-Bohini Basappa	Purchase	PUR/10902/21-22	78,336.00	
19-Oct-22	To CONT-Jyothiram	Purchase	PUR/10995/21-22	1,37,088.00	
	To CONT-Bohini Basappa	Purchase	PUR/10996/21-22	78,336.00	
25-Oct-22	To CONT-Bohini Basappa	Purchase	PUR/11022/21-22	68,544.00	
2-Nov-22	To CONT-Bohini Basappa	Purchase	PUR/11062/21-22	78,336.00	
	To CONT-Bohini Basappa	Purchase	PUR/11063/21-22	48,960.00	
3-Nov-22	To CONT-Baijnath	Purchase	PUR/11064/21-22	2,49,696.00	
21-Nov-22	To CONT-Baijnath	Purchase	PUR/11147/21-22	78,336.00	
23-Nov-22	To CONT-Jyothiram	Purchase	PUR/11154/21-22	39,168.00	
1-Dec-22	To CONT-Bohini Basappa	Purchase	PUR/11171/21-22	68,544.00	
12-Dec-22	To CONT-Bohini Basappa	Purchase	PUR/11240/21-22	97,920.00	
20-Dec-22	To CONT-Baijnath	Purchase	PUR/11291/21-22	97,920.00	
21-Dec-22	To CONT-Bohini Basappa	Purchase	PUR/11292/21-22	48,960.00	
	Carried Over			39,09,323.48	

continued ...

Silver Oak Villas - Phase III (22-23)

Paints GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,09,323.48	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11347/21-22	1,525.36	
4-Jan-23	To CONT-Bohini Basappa	Purchase	PUR/11390/21-22	68,544.00	
	To CONT-Jyothiram	Purchase	PUR/11391/21-22	69,327.00	
20-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11464/21-22	7,170.70	
23-Jan-23	To CONT-Baijnath	Purchase	PUR/11479/21-22	73,440.00	
25-Jan-23	To CONT-Jyothiram	Purchase	PUR/11499/21-22	1,21,323.00	
1-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/11534/21-22	34,272.00	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11545/21-22	2,808.75	
15-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11604/21-22	640.62	
	To CONT-Baijnath	Purchase	PUR/11614/21-22	83,232.00	
16-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/11616/21-22	7,225.00	
8-Mar-23	To CONT-Bohini Basappa	Purchase	PUR/11687/21-22	68,544.00	
13-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11714/21-22	420.00	
	To CONT-Bohini Basappa	Purchase	PUR/11722/21-22	63,648.00	
25-Mar-23	To CONT-Baijnath	Purchase	PUR/11758/21-22	73,440.00	
28-Mar-23	To CONT-Bohini Basappa	Purchase	PUR/11768/21-22	24,480.00	
29-Mar-23	To CONT-Jyothiram	Purchase	PUR/11777/21-22	68,544.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11809/21-22	1,123.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11822/21-22	562.00	
	By INV-WIP	Journal	JOU/11188/21-22		46,79,593.41
				46,79,593.41	46,79,593.41

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10028/21-22	1,527.75	
14-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10141/21-22	2,037.00	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10441/21-22	1,123.50	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10731/21-22	1,123.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10732/21-22	1,685.25	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10783/21-22	1,123.50	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10968/21-22	1,123.50	
27-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11320/21-22	561.75	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11346/21-22	561.75	
31-Mar-23	By INV-WIP	Journal	JOU/11189/21-22		10,867.50
				10,867.50	10,867.50

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,79,382.14
4-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10006/21-22	50,000.00	
16-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10014/21-22		20,00,000.00
23-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10019/21-22		12,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10020/21-22		8,00,000.00
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10102/21-22	1,30,000.00	
29-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10121/21-22	1,25,000.00	
2-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10036/21-22		17,25,000.00
7-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10164/21-22	15,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10041/21-22		12,00,000.00
14-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10047/21-22		5,75,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10198/21-22	18,00,000.00	
16-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10208/21-22	10,00,000.00	
17-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10060/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10061/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10062/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10063/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10064/21-22		1,00,000.00
23-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10070/21-22		19,00,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10256/21-22	1,50,000.00	
6-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10081/21-22		3,00,000.00
7-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10083/21-22		20,00,000.00
15-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10089/21-22		5,00,000.00
20-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10093/21-22		13,50,000.00
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10480/21-22	20,00,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10136/21-22		20,00,000.00
16-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10520/21-22	50,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10146/21-22		15,00,000.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10553/21-22	5,00,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10154/21-22		6,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10155/21-22		2,00,000.00
30-Jul-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10165/21-22		4,00,000.00
2-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10610/21-22	35,000.00	
6-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10653/21-22	4,00,000.00	
8-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10656/21-22	10,00,000.00	
19-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10187/21-22		12,00,000.00
29-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10192/21-22		7,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10193/21-22		8,00,000.00
3-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10198/21-22		11,00,000.00
12-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10208/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10209/21-22		15,00,000.00
17-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10883/21-22	1,00,000.00	
20-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10885/21-22	20,000.00	
24-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10904/21-22	25,00,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10220/21-22		7,00,000.00
3-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10230/21-22		52,00,000.00
	Carried Over			98,75,000.00	3,65,29,382.14

continued ...

Silver Oak Villas - Phase III (22-23)

PARTNER-Modi Housing Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,75,000.00	3,65,29,382.14
4-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10233/21-22		75,000.00
8-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10237/21-22		5,00,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10998/21-22	6,00,000.00	
22-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10255/21-22		8,00,000.00
31-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10266/21-22		10,00,000.00
1-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11136/21-22	10,000.00	
11-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10288/21-22		24,00,000.00
12-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11230/21-22	10,00,000.00	
22-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10294/21-22		3,00,000.00
4-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10312/21-22		2,00,000.00
10-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10320/21-22		10,00,000.00
21-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11442/21-22	25,000.00	
26-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11480/21-22	25,000.00	
28-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10334/21-22		60,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10335/21-22		6,25,000.00
29-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10336/21-22		20,00,000.00
30-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10337/21-22		5,00,000.00
9-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11577/21-22	25,000.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11580/21-22	10,00,000.00	
16-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11605/21-22	1,00,000.00	
17-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10349/21-22		2,00,000.00
30-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10360/21-22		1,00,000.00
31-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11685/21-22	30,00,000.00	
15-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11786/21-22	10,00,000.00	
17-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11802/21-22	10,00,000.00	
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11804/21-22	6,00,000.00	
27-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10390/21-22		2,50,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10391/21-22		3,00,000.00
4-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10396/21-22		16,00,000.00
9-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10401/21-22		10,00,000.00
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11962/21-22	25,00,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10415/21-22		30,00,000.00
31-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12054/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12055/21-22	9,94,349.00	
	To Tcs on Purchases	Journal	JOU/11154/21-22	2,07,917.60	
	By Profit & Loss A/c	Journal	JOU/11172/21-22		6,50,001.00
	To Current Tax	Journal	JOU/11264/21-22	2,13,815.80	
				2,31,76,082.40	5,90,29,383.14
To	Closing Balance			3,58,53,300.74	
				5,90,29,383.14	5,90,29,383.14

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,59,382.14
4-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10001/21-22		50,000.00
16-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10065/21-22	15,00,000.00	
23-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10088/21-22	8,00,000.00	
28-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10029/21-22		1,30,000.00
29-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10030/21-22		1,25,000.00
2-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10127/21-22	17,25,000.00	
7-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10040/21-22		15,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10165/21-22	12,00,000.00	
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10192/21-22	5,75,000.00	
16-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10211/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10212/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10213/21-22	8,50,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10214/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10215/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10216/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10217/21-22	7,00,000.00	
17-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10219/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10220/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10221/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10222/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10223/21-22	1,00,000.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10248/21-22	19,00,000.00	
24-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10074/21-22		1,50,000.00
4-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10302/21-22	2,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10303/21-22	3,00,000.00	
8-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10325/21-22	20,00,000.00	
15-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10372/21-22	5,00,000.00	
20-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10393/21-22	13,50,000.00	
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10479/21-22	20,00,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10137/21-22		20,00,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10487/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10488/21-22	8,50,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10140/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10141/21-22		8,50,000.00
16-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10519/21-22	15,00,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10145/21-22		50,000.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10559/21-22	6,00,000.00	
30-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10604/21-22	25,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10607/21-22	4,00,000.00	
2-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10167/21-22		35,000.00
6-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10651/21-22	17,00,000.00	
10-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10179/21-22		10,00,000.00
19-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10710/21-22	12,00,000.00	
29-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10754/21-22	7,00,000.00	
3-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10795/21-22	11,00,000.00	
	Carried Over			3,62,50,000.00	61,64,382.14

continued ...

Silver Oak Villas - Phase III (22-23)

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,50,000.00	61,64,382.14
10-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10844/21-22	10,00,000.00	
17-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10212/21-22		1,00,000.00
21-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10217/21-22		20,000.00
24-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10905/21-22	7,00,000.00	
3-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10954/21-22	52,00,000.00	
4-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10956/21-22	75,000.00	
8-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10997/21-22	5,00,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10238/21-22		6,00,000.00
15-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10246/21-22		28,00,000.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11079/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11087/21-22	8,00,000.00	
31-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11132/21-22	10,00,000.00	
1-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10271/21-22		10,000.00
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11152/21-22	1,31,50,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11153/21-22	80,00,000.00	
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11177/21-22	55,00,000.00	
11-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11227/21-22	24,00,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10289/21-22		10,00,000.00
12-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10290/21-22		10,00,000.00
22-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11272/21-22	3,00,000.00	
2-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10307/21-22		3,00,000.00
4-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11339/21-22	7,00,000.00	
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11381/21-22	10,00,000.00	
14-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11406/21-22	10,000.00	
21-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10328/21-22		25,000.00
26-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10332/21-22		25,000.00
28-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11481/21-22	60,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11482/21-22	6,25,000.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11483/21-22	20,00,000.00	
2-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11525/21-22	15,00,000.00	
9-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10344/21-22		25,000.00
16-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10347/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10348/21-22		4,50,000.00
31-Jan-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10364/21-22		30,00,000.00
6-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10368/21-22		4,00,000.00
15-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10373/21-22		10,00,000.00
17-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10377/21-22		10,00,000.00
20-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10378/21-22		6,00,000.00
27-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11847/21-22	2,50,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11848/21-22	3,00,000.00	
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11892/21-22	16,00,000.00	
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11917/21-22	10,00,000.00	
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11961/21-22	30,00,000.00	
31-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10428/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10429/21-22		9,94,349.00
	To Tcs on Purchases	Journal	JOU/11154/21-22	2,07,917.60	
	By Profit & Loss A/c	Journal	JOU/11172/21-22		6,50,001.00
	To Current Tax	Journal	JOU/11264/21-22	2,13,815.80	
				9,42,81,733.40	2,21,63,732.14
By	Closing Balance				7,21,18,001.26
				9,42,81,733.40	9,42,81,733.40

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**PARTNER-Soham Satish Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,30,059.16
16-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10066/21-22	5,00,000.00	
23-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10089/21-22	12,00,000.00	
16-May-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10048/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10049/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10050/21-22		8,50,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10051/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10052/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10053/21-22		10,00,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10054/21-22		7,00,000.00
6-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10080/21-22		2,00,000.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10560/21-22	2,00,000.00	
6-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10652/21-22	4,00,000.00	
29-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10753/21-22	8,00,000.00	
12-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10845/21-22	15,00,000.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11029/21-22	28,00,000.00	
14-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11231/21-22	10,00,000.00	
2-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11330/21-22	3,00,000.00	
30-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11522/21-22	5,00,000.00	
16-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11604/21-22	9,00,000.00	
17-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11609/21-22	4,50,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11623/21-22	2,00,000.00	
30-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11684/21-22	1,00,000.00	
6-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11731/21-22	4,00,000.00	
31-Mar-23	To Tcs on Purchases	Journal	JOU/11154/21-22	16,63,341.17	
	By Profit & Loss A/c	Journal	JOU/11172/21-22		52,00,008.07
	To Current Tax	Journal	JOU/11264/21-22	17,10,526.40	
				1,46,23,867.57	1,46,80,067.23
	To Closing Balance			56,199.66	
				1,46,80,067.23	1,46,80,067.23

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing-Exempt Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11207/21-22	75.60	
31-Mar-23	By INV-WIP	Journal	JOU/11190/21-22		75.60
				75.60	75.60

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10011/21-22	28,320.00	
13-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10029/21-22	1,230.00	
19-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10047/21-22	25,284.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10048/21-22	20,669.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10049/21-22	25,284.47	
27-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10081/21-22	28,320.00	
10-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10116/21-22	9,892.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10117/21-22	31,686.00	
11-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10133/21-22	2,119.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10135/21-22	11,680.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10136/21-22	28,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10137/21-22	22,049.00	
14-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10142/21-22	9,959.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10143/21-22	16,775.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10145/21-22	32,916.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10146/21-22	10,844.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10147/21-22	1,702.00	
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10153/21-22	20,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10154/21-22	28,678.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10155/21-22	30,643.00	
	To SUP-Praful Sanitary	Purchase	PUR/10156/21-22	15,537.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10160/21-22	42,480.00	
18-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10172/21-22	32,916.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10173/21-22	10,844.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10174/21-22	1,702.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10175/21-22	13,558.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10176/21-22	42,480.00	
20-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10182/21-22	15,142.00	
23-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10188/21-22	9,959.00	
24-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10190/21-22	23,375.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10192/21-22	1,702.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10193/21-22	32,916.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10194/21-22	10,844.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10195/21-22	20,160.00	
25-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10198/21-22	40,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10199/21-22	13,558.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10201/21-22	5,720.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10202/21-22	20,160.00	
27-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10215/21-22	2,888.55	
30-May-22	To SUP-Praful Sanitary	Purchase	PUR/10219/21-22	11,778.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10220/21-22	20,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10221/21-22	20,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10222/21-22	1,702.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10223/21-22	10,844.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10224/21-22	32,916.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10225/21-22	28,678.00	
	Carried Over			8,69,316.78	

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Silver Oak Villas - Phase III (22-23)

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,316.78	
30-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10226/21-22	13,704.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10227/21-22	32,916.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10228/21-22	1,702.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10229/21-22	10,844.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10231/21-22	3,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10239/21-22	8,800.00	
	To SUP-Praful Sanitary	Purchase	PUR/10240/21-22	8,253.00	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10271/21-22	32,416.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10272/21-22	8,761.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10273/21-22	1,702.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10274/21-22	27,472.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10275/21-22	11,244.00	
8-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10287/21-22	17,880.00	
9-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10292/21-22	13,646.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10293/21-22	28,702.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10295/21-22	4,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10296/21-22	16,260.00	
11-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/10298/21-22	9,320.85	
	To SUP-Praful Sanitary	Purchase	PUR/10299/21-22	17,959.85	
13-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10303/21-22	26,525.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10304/21-22	16,745.00	
15-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10313/21-22	28,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10314/21-22	31,345.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10315/21-22	22,744.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10316/21-22	15,374.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10317/21-22	37,421.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10318/21-22	12,728.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10323/21-22	16,257.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10324/21-22	16,812.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10325/21-22	7,110.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10326/21-22	11,122.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10328/21-22	17,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10331/21-22	44,189.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10332/21-22	20,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10333/21-22	2,583.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10335/21-22	9,584.50	
24-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10366/21-22	28,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10367/21-22	23,257.27	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10377/21-22	989.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10378/21-22	1,978.20	
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10392/21-22	26,928.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10397/21-22	12,895.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10398/21-22	10,676.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10399/21-22	13,464.00	
6-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10409/21-22	32,262.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10411/21-22	20,160.00	
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10421/21-22	596.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10422/21-22	14,995.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10428/21-22	21,279.07	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10442/21-22	3,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10444/21-22	10,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10447/21-22	21,279.07	
	Carried Over			17,18,042.20	

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Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,042.20	
20-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10472/21-22	5,760.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10473/21-22	10,676.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10474/21-22	14,995.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10475/21-22	10,676.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10476/21-22	14,995.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10477/21-22	10,676.00	
21-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10482/21-22	25,183.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10486/21-22	14,995.00	
22-Jul-22	To SUP-Praful Sanitary	Purchase	PUR/10487/21-22	13,578.82	
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10502/21-22	8,793.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10504/21-22	3,461.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10505/21-22	1,978.20	
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10512/21-22	21,240.00	
30-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10537/21-22	32,252.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10541/21-22	18,510.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10542/21-22	513.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10543/21-22	18,510.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10544/21-22	513.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10545/21-22	18,510.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10546/21-22	10,053.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10555/21-22	10,053.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10556/21-22	18,510.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10558/21-22	35,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10559/21-22	12,895.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10560/21-22	10,676.00	
	To SUP-Praful Sanitary	Purchase	PUR/10569/21-22	3,611.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10570/21-22	9,540.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10578/21-22	9,540.00	
31-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10581/21-22	16,730.60	
6-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10590/21-22	3,108.69	
8-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10592/21-22	23,154.00	
9-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10595/21-22	10,407.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10596/21-22	9,851.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10598/21-22	2,160.00	
17-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10611/21-22	2,430.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10616/21-22	32,880.72	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10626/21-22	3,067.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10628/21-22	36,246.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10633/21-22	6,879.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10635/21-22	22,161.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10636/21-22	2,347.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10640/21-22	14,856.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10647/21-22	7,466.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10650/21-22	18,510.80	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10669/21-22	22,954.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10672/21-22	10,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10673/21-22	586.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10678/21-22	586.95	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10683/21-22	450.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10684/21-22	520.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10685/21-22	710.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10686/21-22	900.00	
	Carried Over			23,33,207.26	

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Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,33,207.26	
30-Aug-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10687/21-22	400.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10688/21-22	640.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10689/21-22	640.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10690/21-22	715.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10691/21-22	520.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10692/21-22	1,155.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10693/21-22	745.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10711/21-22	5,693.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10714/21-22	21,532.19	
	To SUP-Summit Sales LLP	Purchase	PUR/10728/21-22	4,500.00	
8-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10756/21-22	743.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10758/21-22	17,417.64	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10766/21-22	5,877.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10767/21-22	18,510.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10768/21-22	11,881.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10769/21-22	5,877.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10770/21-22	18,123.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10771/21-22	4,026.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10775/21-22	22,782.72	
	To SUP-Summit Sales LLP	Purchase	PUR/10777/21-22	5,040.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10778/21-22	18,510.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10779/21-22	5,877.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10780/21-22	18,913.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10781/21-22	13,016.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10787/21-22	715.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10788/21-22	480.00	
14-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10790/21-22	17,577.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10791/21-22	18,510.80	
19-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10797/21-22	2,940.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10798/21-22	980.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10799/21-22	13,016.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10800/21-22	3,570.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10801/21-22	4,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10802/21-22	9,610.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10803/21-22	42,022.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10804/21-22	1,978.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10805/21-22	10,053.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10809/21-22	10,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10810/21-22	35,503.78	
	To SUP-Praful Sanitary	Purchase	PUR/10817/21-22	9,444.72	
	To SUP-Praful Sanitary	Purchase	PUR/10818/21-22	27,390.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10819/21-22	18,913.00	
21-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10825/21-22	22,119.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10829/21-22	2,442.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10830/21-22	2,085.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10831/21-22	13,464.00	
22-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10833/21-22	2,450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10834/21-22	2,940.00	
27-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10864/21-22	14,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10865/21-22	14,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10866/21-22	18,510.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10867/21-22	5,877.50	
	Carried Over			28,61,838.24	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,61,838.24	
28-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10874/21-22	5,767.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10875/21-22	15,104.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10876/21-22	10,440.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10877/21-22	3,516.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10897/21-22	18,510.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10898/21-22	5,877.50	
6-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10903/21-22	9,540.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10904/21-22	14,160.00	
11-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10936/21-22	1,855.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10937/21-22	1,620.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10943/21-22	33,416.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10945/21-22	13,704.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10948/21-22	40,602.00	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10954/21-22	14,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10955/21-22	1,870.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10956/21-22	18,510.80	
13-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10964/21-22	12,978.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10965/21-22	9,780.00	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10967/21-22	17,679.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10982/21-22	21,572.00	
18-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10993/21-22	5,877.50	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10997/21-22	8,756.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10998/21-22	5,767.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10999/21-22	8,756.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11000/21-22	1,591.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11001/21-22	6,845.56	
	To SUP-Summit Sales LLP	Purchase	PUR/11002/21-22	5,767.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11003/21-22	7,100.00	
	To SUP-Praful Sanitary	Purchase	PUR/11009/21-22	41,816.52	
25-Oct-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11014/21-22	770.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11015/21-22	1,130.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11016/21-22	980.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11017/21-22	1,350.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11018/21-22	762.00	
	To SUP-D.J Engineering Enterprises	Purchase	PUR/11019/21-22	250.00	
27-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/11024/21-22	8,687.04	
	To SUP-Summit Sales LLP	Purchase	PUR/11027/21-22	8,756.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11028/21-22	5,767.50	
28-Oct-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11031/21-22	1,170.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11032/21-22	740.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11033/21-22	810.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11034/21-22	810.00	
1-Nov-22	To SUP-Praful Sanitary	Purchase	PUR/11041/21-22	7,479.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11050/21-22	24,524.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11051/21-22	8,950.00	
2-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11060/21-22	14,310.00	
4-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11066/21-22	14,310.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11067/21-22	5,877.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11068/21-22	18,510.80	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11070/21-22	5,877.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11071/21-22	18,510.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11072/21-22	5,877.50	
	Carried Over			33,80,993.60	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,80,993.60	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11073/21-22	18,510.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11074/21-22	5,877.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11075/21-22	18,510.80	
	To SUP-Praful Sanitary	Purchase	PUR/11084/21-22	10,440.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11087/21-22	18,510.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11088/21-22	35,008.44	
16-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11105/21-22	2,990.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11106/21-22	28,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11107/21-22	35,008.44	
	To SUP-Summit Sales LLP	Purchase	PUR/11108/21-22	24,524.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11109/21-22	25,111.55	
	To SUP-Summit Sales LLP	Purchase	PUR/11110/21-22	6,462.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11111/21-22	8,756.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11112/21-22	3,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11113/21-22	10,855.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11114/21-22	35,008.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11115/21-22	8,756.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11116/21-22	6,462.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11117/21-22	8,756.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11118/21-22	6,462.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11119/21-22	6,462.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11120/21-22	8,756.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11121/21-22	8,756.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11122/21-22	6,462.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11123/21-22	42,480.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11124/21-22	8,756.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11125/21-22	6,462.50	
24-Nov-22	To SUP-Praful Sanitary	Purchase	PUR/11160/21-22	1,960.00	
5-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/11194/21-22	25,179.00	
	To SUP-Praful Sanitary	Purchase	PUR/11195/21-22	794.58	
8-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11201/21-22	24,334.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11202/21-22	23,299.90	
	To SUP-Summit Sales LLP	Purchase	PUR/11203/21-22	13,692.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11204/21-22	21,945.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11207/21-22	1,934.00	
9-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/11215/21-22	2,400.00	
10-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/11226/21-22	98,765.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11230/21-22	38,494.36	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11246/21-22	23,530.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11259/21-22	21,945.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11260/21-22	6,175.00	
15-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11272/21-22	9,079.10	
	To SUP-Summit Sales LLP	Purchase	PUR/11273/21-22	403.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11274/21-22	1,610.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11275/21-22	7,872.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11276/21-22	1,610.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11277/21-22	7,872.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11278/21-22	1,610.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11279/21-22	7,872.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11280/21-22	7,872.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11281/21-22	1,610.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11282/21-22	4,641.20	
	Carried Over			41,43,068.73	

continued ...

Silver Oak Villas - Phase III (22-23)

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,43,068.73	
19-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/11288/21-22	10,629.00	
	To SUP-Praful Sanitary	Purchase	PUR/11289/21-22	8,659.28	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11295/21-22	23,657.12	
	To SUP-Summit Sales LLP	Purchase	PUR/11296/21-22	9,062.85	
	To SUP-Summit Sales LLP	Purchase	PUR/11297/21-22	12,090.35	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11341/21-22	10,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11342/21-22	8,135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11343/21-22	26,067.17	
	To SUP-Summit Sales LLP	Purchase	PUR/11344/21-22	19,706.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11345/21-22	2,410.05	
	To SUP-Summit Sales LLP	Purchase	PUR/11353/21-22	50,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11354/21-22	3,604.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11355/21-22	9,446.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11357/21-22	24,995.73	
	To SUP-Summit Sales LLP	Purchase	PUR/11358/21-22	24,440.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11359/21-22	4,734.73	
	To SUP-Summit Sales LLP	Purchase	PUR/11360/21-22	2,146.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11368/21-22	34,414.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11379/21-22	5,877.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11380/21-22	27,384.00	
4-Jan-23	To SUP-Praful Sanitary	Purchase	PUR/11384/21-22	11,859.62	
	To SUP-Praful Sanitary	Purchase	PUR/11386/21-22	7,980.00	
20-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11446/21-22	24,575.74	
	To SUP-Praful Sanitary	Purchase	PUR/11453/21-22	5,000.00	
	To SUP-Praful Sanitary	Purchase	PUR/11454/21-22	4,531.18	
	To SUP-Praful Sanitary	Purchase	PUR/11455/21-22	6,796.78	
	To SUP-Summit Sales LLP	Purchase	PUR/11460/21-22	12,538.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11462/21-22	18,447.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11463/21-22	28,608.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11465/21-22	13,555.00	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11466/21-22	19,404.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11469/21-22	12,538.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11472/21-22	19,992.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11473/21-22	19,992.00	
25-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11501/21-22	12,347.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11502/21-22	11,812.00	
28-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11514/21-22	36,176.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11515/21-22	24,440.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11516/21-22	27,545.86	
	To SUP-Summit Sales LLP	Purchase	PUR/11517/21-22	2,123.85	
	To SUP-Summit Sales LLP	Purchase	PUR/11520/21-22	7,509.96	
3-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11538/21-22	13,920.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11543/21-22	7,509.96	
9-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11552/21-22	875.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11553/21-22	23,005.69	
	To SUP-Summit Sales LLP	Purchase	PUR/11568/21-22	15,840.00	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11587/21-22	21,078.66	
15-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11602/21-22	1,125.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11607/21-22	9,326.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11609/21-22	26,516.80	
16-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11615/21-22	2,586.20	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11631/21-22	15,800.00	
	Carried Over			49,26,367.26	

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Silver Oak Villas - Phase III (22-23)

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,26,367.26	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11634/21-22	2,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11635/21-22	34,824.80	
22-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11639/21-22	7,294.70	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11641/21-22	5,801.00	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11655/21-22	760.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11656/21-22	6,366.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11657/21-22	6,366.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11658/21-22	5,533.00	
2-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11671/21-22	960.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11672/21-22	10,463.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11673/21-22	2,304.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11674/21-22	42,480.00	
6-Mar-23	To SUP-Praful Sanitary	Purchase	PUR/11682/21-22	38,323.00	
	To SUP-Praful Sanitary	Purchase	PUR/11683/21-22	36,156.00	
8-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11688/21-22	28,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11689/21-22	28,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11690/21-22	48,074.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11694/21-22	10,472.00	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11698/21-22	10,976.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11700/21-22	10,976.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11701/21-22	3,747.15	
	To SUP-Praful Sanitary	Purchase	PUR/11702/21-22	480.00	
13-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11707/21-22	20,107.51	
	To SUP-Summit Sales LLP	Purchase	PUR/11708/21-22	10,319.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11709/21-22	3,445.15	
	To SUP-Summit Sales LLP	Purchase	PUR/11710/21-22	22,970.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11711/21-22	24,165.92	
	To SUP-Summit Sales LLP	Purchase	PUR/11712/21-22	10,551.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11713/21-22	1,661.50	
	To SUP-Praful Sanitary	Purchase	PUR/11718/21-22	10,824.96	
	To SUP-Praful Sanitary	Purchase	PUR/11719/21-22	10,824.96	
	To SUP-Praful Sanitary	Purchase	PUR/11720/21-22	10,824.96	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11732/21-22	37,602.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11739/21-22	4,056.00	
20-Mar-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11742/21-22	500.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11746/21-22	585.00	
28-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11760/21-22	5,931.60	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11778/21-22	19,884.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11779/21-22	7,438.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11780/21-22	17,190.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11781/21-22	7,654.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11782/21-22	1,335.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11783/21-22	9,836.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11784/21-22	5,705.42	
	To SUP-Summit Sales LLP	Purchase	PUR/11785/21-22	23,236.00	
	To SUP-Praful Sanitary	Purchase	PUR/11792/21-22	10,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11797/21-22	1,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11798/21-22	14,882.91	
	To SUP-Summit Sales LLP	Purchase	PUR/11799/21-22	1,220.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11800/21-22	13,578.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11801/21-22	8,165.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11806/21-22	33,498.00	
	Carried Over			56,17,759.36	

continued ...

Silver Oak Villas - Phase III (22-23)

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,17,759.36	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11807/21-22	2,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11810/21-22	232.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11817/21-22	13,302.91	
	To SUP-Summit Sales LLP	Purchase	PUR/11818/21-22	4,947.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11819/21-22	1,272.00	
	To SUP-Summit Sales LLP	Purchase	PUR/1589/21-22	480.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11828/21-22	800.00	
	To SUP-Praful Sanitary	Purchase	PUR/11829/21-22	2,422.00	
	To SUP-Praful Sanitary	Purchase	PUR/11834/21-22	13,755.00	
	To SUP-Praful Sanitary	Purchase	PUR/11835/21-22	551.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11845/21-22	14,027.03	
	To SUP-Summit Sales LLP	Purchase	PUR/11848/21-22	7,654.00	
	To SUP-Praful Sanitary	Purchase	PUR/11850/21-22	226.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11866/21-22	10,551.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11867/21-22	1,661.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11869/21-22	9,174.76	
	By INV-WIP	Journal	JOU/11191/21-22		57,01,566.17
				57,01,566.17	57,01,566.17

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To ECARD-MallaReddy Expenes Card	Journal	JOU/10043/21-22	1,080.00	
17-Oct-22	To ECARD-MallaReddy Expenes Card	Journal	JOU/10424/21-22	2,930.00	
				4,010.00	
	By Closing Balance				4,010.00
				4,010.00	4,010.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To PARTNER-Modi Housing Pvt Ltd	Journal	JOU/11172/21-22	65,00,010.07	
				65,00,010.07	
	By Closing Balance				65,00,010.07
				65,00,010.07	65,00,010.07

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

PROMO-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Journal	JOU/10164/21-22		390.00
18-Jul-22	By CUST-131-Bishwjeet Kumar Baby Singh	Journal	JOU/10172/21-22		390.00
	By CUST-129-Hanumanth Shangrala	Journal	JOU/10175/21-22		390.00
	By CUST-128-Anuradha .Kothapalli	Journal	JOU/10178/21-22		390.00
	By CUST-106-G Subramanian G Sangeeta	Journal	JOU/10180/21-22		390.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Journal	JOU/10183/21-22		390.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Journal	JOU/10185/21-22		390.00
	By CUST-107-Deepti Satya Prasad	Journal	JOU/10190/21-22		390.00
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Journal	JOU/10194/21-22		390.00
20-Jul-22	By CUST-104-K.N.S.S.Srinivas & K. Rekha	Journal	JOU/10200/21-22		390.00
25-Jul-22	By CUST-115-Savaram Ram Mohana Rao	Journal	JOU/10214/21-22		390.00
3-Aug-22	By CUST-134-Tangirala Jaya Durga Bhavani	Journal	JOU/10253/21-22		390.00
5-Aug-22	By CUST-112-Neti Gopala Krishna Murthy	Journal	JOU/10261/21-22		390.00
13-Sep-22	By CUST-127-Ms. Anubha Mathew	Journal	JOU/10346/21-22		390.00
11-Oct-22	By CUST-114-Bathula Pramada Rani	Journal	JOU/10413/21-22		390.00
14-Oct-22	By CUST-117-Shaik Farooq Abdullah	Journal	JOU/10415/21-22		390.00
1-Nov-22	By CUST-102-Bellamkonda Pavani	Journal	JOU/10462/21-22		390.00
7-Nov-22	By CUST-123-Sandya Rani Lingampally	Journal	JOU/10473/21-22		390.00
	By CUST-125-Chandra Kala	Journal	JOU/10479/21-22		390.00
21-Nov-22	By CUST-121-Srinivas Dutt	Journal	JOU/10521/21-22		390.00
26-Nov-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Journal	JOU/10533/21-22		390.00
	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Journal	JOU/10534/21-22		5,100.00
1-Dec-22	By CUST-126-Mannava Ramakrishna	Journal	JOU/10551/21-22		390.00
2-Dec-22	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Journal	JOU/10564/21-22		390.00
9-Dec-22	By CUST-111-Pasupuleti Narayana	Journal	JOU/10578/21-22		390.00
22-Dec-22	By CUST-122-Sankalp Gabbita	Journal	JOU/10606/21-22		390.00
28-Dec-22	By CUST-133-Sadanand Bhojak	Journal	JOU/10617/21-22		390.00
2-Jan-23	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	JOU/10641/21-22		390.00
12-Jan-23	By CUST-142-Shalina Nair	Journal	JOU/10667/21-22		390.00
24-Feb-23	By CUST-120-Vemula Venkateshwar Rao	Journal	JOU/10757/21-22		390.00
	By CUST-103-Chunduri Thejovathi	Journal	JOU/10761/21-22		390.00
6-Mar-23	By CUST-181-Phanindranath .R	Journal	JOU/10798/21-22		390.00
17-Mar-23	By CUST-149-Siri Kelothu	Journal	JOU/10818/21-22		390.00
21-Mar-23	By CUST-135-Nasani Narender	Journal	JOU/10832/21-22		390.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Journal	JOU/10836/21-22		390.00
27-Mar-23	By CUST-105-Guduru Naresh	Journal	JOU/10852/21-22		390.00
31-Mar-23	By CUST-156-Arun Akella	Journal	JOU/10884/21-22		390.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Journal	JOU/10889/21-22		390.00
	By CUST-182-Sesha Giri	Journal	JOU/10895/21-22		390.00
					19,920.00
To	Closing Balance			19,920.00	
				19,920.00	19,920.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad**PROMORD-Brouchers, Flyers & Stationery 12%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10151/21-22	1,617.00	
27-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10216/21-22	1,515.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10246/21-22	1,195.00	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10445/21-22	2,972.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10452/21-22	156.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10712/21-22	202.00	
22-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10839/21-22	2,772.00	
1-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11053/21-22	3,360.00	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11258/21-22	1,680.00	
27-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11316/21-22	1,809.00	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11585/21-22	2,240.00	
				19,518.00	
By	Closing Balance				19,518.00
				19,518.00	19,518.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10216/21-22	556.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10246/21-22	495.75	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10445/21-22	2,136.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10452/21-22	467.50	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10712/21-22	1,401.40	
22-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10839/21-22	4,059.00	
1-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11052/21-22	550.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11053/21-22	2,095.00	
10-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11233/21-22	1,757.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11234/21-22	38,494.36	
19-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11287/21-22	568.00	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11302/21-22	1,480.00	
27-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11316/21-22	821.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11317/21-22	795.00	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11349/21-22	240.00	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11585/21-22	329.00	
				56,246.01	
By	Closing Balance				56,246.01
				56,246.01	56,246.01

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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PROMORD-Gifts

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10822/21-22	25,728.16	
				25,728.16	
	By Closing Balance				25,728.16
				25,728.16	25,728.16

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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PROMOUD-Brouchers, Flyers & Stationery
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	To ECARD D.Shiva Shankar	Journal	JOU/10656/21-22	250.00	
16-Mar-23	To Open Card Ch Ramesh	Journal	JOU/10816/21-22	8,400.00	
				8,650.00	
	By Closing Balance				8,650.00
				8,650.00	8,650.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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PROMOUD-Print Media

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To SUP-Seven Hills Enterprises	Journal	JOU/10027/21-22	3,940.00	
5-May-22	To SUP-Seven Hills Enterprises	Journal	JOU/10044/21-22	2,415.00	
6-Jun-22	To SUP-Seven Hills Enterprises	Journal	JOU/10106/21-22	2,685.00	
7-Jul-22	To SUP-Seven Hills Enterprises	Journal	JOU/10150/21-22	2,440.00	
30-Jul-22	To SUP-Seven Hills Enterprises	Journal	JOU/10216/21-22	12,555.00	
5-Aug-22	To SUP-Seven Hills Enterprises	Journal	JOU/10254/21-22	2,106.00	
2-Sep-22	To SUP-Seven Hills Enterprises	Journal	JOU/10331/21-22	2,961.00	
30-Sep-22	To SUP-Seven Hills Enterprises	Journal	JOU/10383/21-22	2,192.00	
2-Nov-22	To SUP-Seven Hills Enterprises	Journal	JOU/10467/21-22	2,625.00	
2-Dec-22	To SUP-Seven Hills Enterprises	Journal	JOU/10568/21-22	2,314.00	
4-Jan-23	To SUP-Seven Hills Enterprises	Journal	JOU/10644/21-22	2,416.00	
3-Feb-23	To SUP-Seven Hills Enterprises	Journal	JOU/10727/21-22	3,142.00	
3-Mar-23	To SUP-Seven Hills Enterprises	Journal	JOU/10787/21-22	2,788.00	
31-Mar-23	To SUP-Seven Hills Enterprises	Journal	JOU/10897/21-22	3,508.00	
				48,087.00	
By	Closing Balance				48,087.00
				48,087.00	48,087.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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PROMOUD-Tour & Travels

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	To Open Card- K.Purshotham	Journal	JOU/10739/21-22	5,036.00	
				5,036.00	
	By Closing Balance				5,036.00
				5,036.00	5,036.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Property Purchase TDS Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Tejal Modi	Journal	JOU/11198/21-22		80,000.00
	By Tejal Modi	Journal	JOU/11200/21-22		60,000.00
					1,40,000.00
	To Closing Balance			1,40,000.00	
				1,40,000.00	1,40,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Income Tax AY 2022-23

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11001/21-22	20,70,240.00	
31-Mar-23	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU/11154/21-22		20,70,240.00
	By Current Tax	Journal	JOU/11263/21-22		21,38,158.00
				20,70,240.00	42,08,398.00
	To Closing Balance			21,38,158.00	
				42,08,398.00	42,08,398.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10747/21-22	25,002.51	
12-Dec-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11236/21-22	3,296.00	
				28,298.51	
By	Closing Balance				28,298.51
				28,298.51	28,298.51

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10752/21-22	7,370.00	
				7,370.00	
	By Closing Balance				7,370.00
				7,370.00	7,370.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

PS -CR Consultation Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10248/21-22	10,157.00	
7-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10921/21-22	31,500.00	
31-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11381/21-22	31,000.00	
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11677/21-22	10,000.00	
16-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11723/21-22	31,000.00	
				1,13,657.00	
By	Closing Balance				1,13,657.00
				1,13,657.00	1,13,657.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Ps- MEP Service Charges@18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11040/21-22	15,504.00	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11323/21-22	15,504.00	
31-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11529/21-22	15,504.00	
16-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11724/21-22	8,128.00	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11793/21-22	15,504.00	
	By INV-WIP	Journal	JOU/11258/21-22		70,144.00
				70,144.00	70,144.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

PS-QC Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11676/21-22	22,000.00	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11795/21-22	17,500.00	
	By INV-WIP	Journal	JOU/11259/21-22		39,500.00
				39,500.00	39,500.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	To SP-Shruti Agarwal	Purchase	PUR/10604/21-22	4,400.00	
29-Aug-22	To SP-R S Bajaj and Associates	Purchase	PUR/10653/21-22	10,000.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/10654/21-22	10,000.00	
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/11099/21-22	4,400.00	
				28,800.00	
By	Closing Balance				28,800.00
				28,800.00	28,800.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

PS-Registration & Misc Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/11100/21-22	2,000.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11101/21-22	1,800.00	
				3,800.00	
	By Closing Balance				3,800.00
				3,800.00	3,800.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Rent

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To OC- Soham Modi	Journal	JOU/10026/21-22	17,250.00	
31-May-22	To OC- Soham Modi	Journal	JOU/10097/21-22	17,250.00	
30-Jun-22	To OC- Soham Modi	Journal	JOU/10144/21-22	17,250.00	
31-Jul-22	To OC- Soham Modi	Journal	JOU/10250/21-22	17,250.00	
31-Aug-22	To OC- Soham Modi	Journal	JOU/10327/21-22	17,250.00	
30-Sep-22	To OC- Soham Modi	Journal	JOU/10388/21-22	17,250.00	
31-Oct-22	To OC- Soham Modi	Journal	JOU/10465/21-22	17,250.00	
30-Nov-22	To OC- Soham Modi	Journal	JOU/10546/21-22	17,250.00	
31-Dec-22	To OC- Soham Modi	Journal	JOU/10647/21-22	17,250.00	
31-Jan-23	To OC- Soham Modi	Journal	JOU/10712/21-22	17,200.00	
28-Feb-23	To OC- Soham Modi	Journal	JOU/10771/21-22	17,250.00	
31-Mar-23	To OC- Soham Modi	Journal	JOU/11158/21-22	17,250.00	
				2,06,950.00	
By	Closing Balance				2,06,950.00
				2,06,950.00	2,06,950.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Extraspects 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10061		26,842.00
18-Jul-22	By CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/SOVIII10064		48,839.00
	By CUST-129-Hanumanth Shangrala	Sales	SAL/SOVIII10065		51,574.00
	By CUST-128-Anuradha .Kothapalli	Sales	SAL/SOVIII10066		21,614.00
	By CUST-106-G Subramanian G Sangeeta	Sales	SAL/SOVIII10069		23,762.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Sales	SAL/SOVIII10074		5,579.00
	By CUST-107-Deepti Satya Prasad	Sales	SAL/SOVIII10077		30,463.00
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Sales	SAL/SOVIII10080		8,133.00
20-Jul-22	By CUST-104-K.N.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10083		50,854.00
	To CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Credit Note	CN/10001	24,908.40	
25-Jul-22	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10086		69,905.00
1-Aug-22	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10090		28,102.00
5-Aug-22	By CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/SOVIII10093		41,340.00
13-Sep-22	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10096		13,036.00
11-Oct-22	By CUST-114-Bathula Pramada Rani	Sales	SAL/SOVIII10120		22,206.00
14-Oct-22	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10123		17,704.00
1-Nov-22	By CUST-102-Bellamkonda Pavani	Sales	SAL/SOVIII10139		18,847.00
7-Nov-22	To CUST-123-Sandya Rani Lingampally	Credit Note	CN/10002	43,537.29	
	To CUST-125-Chandra Kala	Credit Note	CN/10003	47,807.62	
21-Nov-22	To CUST-121-Srinivas Dutt	Credit Note	CN/10004	9,812.00	
1-Dec-22	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10162		65,345.00
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10166		44,593.00
9-Dec-22	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10186		13,186.00
22-Dec-22	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10189		55,650.00
28-Dec-22	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10197		55,995.00
2-Jan-23	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/SOVIII10213		57,491.00
12-Jan-23	To CUST-142-Shalina Nair	Credit Note	CN/10005	26,203.00	
24-Feb-23	To CUST-103-Chunduri Thejovathi	Credit Note	CN/10006	15,972.03	
6-Mar-23	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10252		55,107.00
17-Mar-23	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10255		30,724.00
21-Mar-23	By CUST-135-Nasani Narendra	Sales	SAL/SOVIII10258		45,739.00
	To CUST-164- Kondapally Naga Sai Aditya & Padma	Credit Note	CN/10007	74,261.00	
27-Mar-23	To CUST-105-Guduru Naresh	Credit Note	CN/10008	1,198.30	
31-Mar-23	To CUST-156-Arun Akella	Credit Note	CN/10009	1,26,893.22	
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10269		38,527.00
	To INV-WIP	Journal	JOU/11136/21-22	5,70,564.14	
				9,41,157.00	9,41,157.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
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REVENUE-From Unit Sales GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By CUST-128-Anuradha .Kothapalli	Sales	SAL/SOVIII10001		2,00,000.00
	By CUST-129-Hanumanth Shangrala	Sales	SAL/SOVIII10002		2,00,000.00
30-Apr-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Sales	SAL/SOVIII10021		8,00,000.00
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10022		7,70,000.00
	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10023		8,30,000.00
	By CUST-113-Sanjeeva Reddy and Srinivas Reddy	Sales	SAL/SOVIII10024		11,40,000.00
	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10025		8,61,000.00
	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10026		7,80,000.00
	By CUST-118-Theruthomala Shashidar	Sales	SAL/SOVIII10027		7,80,000.00
	By CUST-120-Vemula Venkateshwar Rao	Sales	SAL/SOVIII10028		15,60,000.00
	By CUST-121-Srinivas Dutt	Sales	SAL/SOVIII10029		8,60,000.00
	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10030		7,70,000.00
	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10031		8,35,000.00
	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10032		7,70,000.00
	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10033		7,70,000.00
	By CUST-108-Pradeep Mashetti	Sales	SAL/SOVIII10034		8,60,000.00
31-May-22	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10035		73,900.00
	By CUST-160-Srinivasa Rao	Sales	SAL/SOVIII10036		9,22,500.00
	By CUST-168-Kontheti Savitri Chatarji	Sales	SAL/SOVIII10037		10,40,000.00
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10038		10,40,000.00
30-Jun-22	By CUST-142-Shalina Nair	Sales	SAL/SOVIII10039		8,60,000.00
	By CUST-144-Supriya .Mrs	Sales	SAL/SOVIII10040		8,57,000.00
	By CUST-145-Avinash Navaratna	Sales	SAL/SOVIII10041		8,60,000.00
	By CUST-156-Arun Akella	Sales	SAL/SOVIII10042		6,85,000.00
	By CUST-157-Joharapuram Rafiq	Sales	SAL/SOVIII10043		8,35,000.00
	By CUST-158-B. Chandrakala / Lenin Kumar	Sales	SAL/SOVIII10044		9,30,000.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10045		9,80,000.00
15-Jul-22	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10058		7,80,000.00
	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10059		7,80,000.00
	By CUST-132-Prashant Narayanrao Bawankar/ Vaishali Prashant	Sales	SAL/SOVIII10060		2,00,000.00
18-Jul-22	By CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/SOVIII10062		7,80,000.00
	By CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/SOVIII10063		2,00,000.00
	By CUST-106-G Subramanian G Sangeeta	Sales	SAL/SOVIII10067		7,90,000.00
	By CUST-106-G Subramanian G Sangeeta	Sales	SAL/SOVIII10068		2,00,000.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/SOVIII10070		4,48,000.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/SOVIII10071		2,00,000.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Sales	SAL/SOVIII10072		7,92,000.00
	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Sales	SAL/SOVIII10073		2,00,000.00
	By CUST-107-Deepti Satya Prasad	Sales	SAL/SOVIII10075		7,30,000.00
	By CUST-107-Deepti Satya Prasad	Sales	SAL/SOVIII10076		2,00,000.00
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Sales	SAL/SOVIII10078		7,80,000.00
	By CUST-130-Pankaj Kumar Goel Nidhi Goel	Sales	SAL/SOVIII10079		2,00,000.00
20-Jul-22	By CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10081		2,00,000.00
	By CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Sales	SAL/SOVIII10082		4,48,000.00
25-Jul-22	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10084		8,61,000.00
	By CUST-115-Savaram Ram Mohana Rao	Sales	SAL/SOVIII10085		2,00,000.00
	Carried Over				3,08,58,400.00

continued ...

Silver Oak Villas - Phase III (22-23)

REVENUE-From Unit Sales GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,08,58,400.00
1-Aug-22	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10087	8,20,000.00	
	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10088	8,20,000.00	
	By CUST-134-Tangirala Jaya Durga Bhavani	Sales	SAL/SOVIII10089	2,00,000.00	
5-Aug-22	By CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/SOVIII10091	7,80,000.00	
	By CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/SOVIII10092	2,00,000.00	
13-Sep-22	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10094	7,70,000.00	
	By CUST-127-Ms. Anubha Mathew	Sales	SAL/SOVIII10095	2,00,000.00	
11-Oct-22	By CUST-114-Bathula Pramada Rani	Sales	SAL/SOVIII10119	2,00,000.00	
14-Oct-22	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10121	7,80,000.00	
	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10122	2,00,000.00	
30-Oct-22	By CUST-140 Bokka Rajender Reddy	Sales	SAL/SOVIII10124	12,40,000.00	
	By CUST-139-Vishal Bharath & Mounika	Sales	SAL/SOVIII10125	8,60,000.00	
	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10126	8,10,000.00	
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10127	8,10,000.00	
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10128	8,10,000.00	
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10129	8,88,100.00	
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10130	8,60,000.00	
	By CUST-154-Ravi N	Sales	SAL/SOVIII10131	8,60,000.00	
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10132	8,35,000.00	
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10133	8,35,000.00	
	By CUST-159-Laxman Noonsavath	Sales	SAL/SOVIII10134	8,10,000.00	
	By CUST-169 K Sohith & K.Hymavathi	Sales	SAL/SOVIII10135	10,85,000.00	
	By CUST-170 Veen Bhat	Sales	SAL/SOVIII10136	9,90,000.00	
1-Nov-22	By CUST-102-Bellamkonda Pavani	Sales	SAL/SOVIII10137	7,80,000.00	
	By CUST-102-Bellamkonda Pavani	Sales	SAL/SOVIII10138	2,00,000.00	
5-Nov-22	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10140	8,35,000.00	
	By CUST-123-Sandya Rani Lingampally	Sales	SAL/SOVIII10141	2,00,000.00	
7-Nov-22	By CUST-125-Chandra Kala	Sales	SAL/SOVIII10142	8,35,000.00	
	By CUST-125-Chandra Kala	Sales	SAL/SOVIII10143	2,00,000.00	
21-Nov-22	By CUST-121-Srinivas Dutt	Sales	SAL/SOVIII10144	8,60,000.00	
	By CUST-121-Srinivas Dutt	Sales	SAL/SOVIII10145	2,00,000.00	
26-Nov-22	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Sales	SAL/SOVIII10146	8,00,000.00	
	By CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi	Sales	SAL/SOVIII10147	2,00,000.00	
30-Nov-22	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10148	7,80,000.00	
	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10149	8,60,000.00	
	By CUST-137-Uday Kiran Aelagandula	Sales	SAL/SOVIII10150	8,50,000.00	
	By CUST-138-Venkatesh Vaddepally	Sales	SAL/SOVIII10151	8,50,000.00	
	By CUST-166 Sreedhar Subbarao Amere	Sales	SAL/SOVIII10152	10,37,500.00	
	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10153	9,10,000.00	
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10154	9,45,000.00	
	By CUST-183-Prasad Dasari	Sales	SAL/SOVIII10155	9,50,000.00	
	By CUST-183-Prasad Dasari	Sales	SAL/SOVIII10156	9,50,000.00	
	By CUST-184-Prasanna Venkatesh Sridhar	Sales	SAL/SOVIII10157	9,50,000.00	
	By CUST-185-Udigiri Charan Kumar	Sales	SAL/SOVIII10158	9,50,000.00	
	By CUST-185-Udigiri Charan Kumar	Sales	SAL/SOVIII10159	9,50,000.00	
1-Dec-22	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10160	7,70,000.00	
	By CUST-126-Mannava Ramakrishna	Sales	SAL/SOVIII10161	2,00,000.00	
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10164	7,70,000.00	
	By CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Sales	SAL/SOVIII10165	2,00,000.00	
9-Dec-22	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10184	8,30,000.00	
	By CUST-111-Pasupuleti Narayana	Sales	SAL/SOVIII10185	2,00,000.00	
22-Dec-22	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10187	7,70,000.00	
	Carried Over				6,73,54,000.00

continued ...

Silver Oak Villas - Phase III (22-23)

REVENUE-From Unit Sales GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,73,54,000.00
22-Dec-22	By CUST-122-Sankalp Gabbita	Sales	SAL/SOVIII10188	2,00,000.00	
28-Dec-22	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10195	7,80,000.00	
	By CUST-133-Sadanand Bhojak	Sales	SAL/SOVIII10196	2,00,000.00	
31-Dec-22	By CUST-148-Rajendhar Kodepaka	Sales	SAL/SOVIII10198	8,43,000.00	
	By CUST-166-Sreedhar Subbarao Amere	Sales	SAL/SOVIII10199	10,37,500.00	
	By CUST-168-Kontheti Savitri Chatarji	Sales	SAL/SOVIII10200	10,40,000.00	
	By CUST-169 K Sohit & K.Hymavathi	Sales	SAL/SOVIII10201	10,85,000.00	
	By CUST-170 Veen Bhat	Sales	SAL/SOVIII10202	9,90,000.00	
	By CUST-171 K Hymavathi & Srikanth	Sales	SAL/SOVIII10203	10,90,000.00	
	By CUST-174-Sunder Rao	Sales	SAL/SOVIII10204	9,50,000.00	
	By CUST-176-G Sarada	Sales	SAL/SOVIII10205	9,50,000.00	
	By CUST-177-Shashank .K Sabitha	Sales	SAL/SOVIII10206	8,00,000.00	
	By CUST-179-Surya Prasad Rao	Sales	SAL/SOVIII10207	9,30,000.00	
	By CUST-.175 Koneti Nanaji	Sales	SAL/SOVIII10208	10,37,500.00	
	By CUST-119 Ramchandra Murthy VVNS	Sales	SAL/SOVIII10209	9,42,500.00	
	By CUST-119 Ramchandra Murthy VVNS	Sales	SAL/SOVIII10210	9,42,500.00	
2-Jan-23	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/SOVIII10211	2,00,000.00	
	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/SOVIII10212	8,00,000.00	
12-Jan-23	By CUST-142-Shalina Nair	Sales	SAL/SOVIII10215	8,60,000.00	
	By CUST-142-Shalina Nair	Sales	SAL/SOVIII10216	2,00,000.00	
31-Jan-23	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10225	8,10,000.00	
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10226	8,10,000.00	
	By CUST-157-Joharapuram Rafiq	Sales	SAL/SOVIII10227	8,35,000.00	
	By CUST-158-B. Chandrakala / Lenin Kumar	Sales	SAL/SOVIII10228	9,30,000.00	
	By CUST-159-Laxman Noonsavath	Sales	SAL/SOVIII10229	8,10,000.00	
	By CUST-160-Srinivasa Rao	Sales	SAL/SOVIII10230	9,22,500.00	
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10231	10,40,000.00	
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10232	7,35,000.00	
	By CUST-163-Phani Shankar	Sales	SAL/SOVIII10233	9,20,000.00	
	By CUST-140 Bokka Rajender Reddy	Sales	SAL/SOVIII10234	12,40,000.00	
	By CUST-151 Raghavendra	Sales	SAL/SOVIII10235	10,90,000.00	
	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10236	6,44,800.00	
24-Feb-23	By CUST-120-Vemula Venkateshwar Rao	Sales	SAL/SOVIII10237	7,80,000.00	
	By CUST-120-Vemula Venkateshwar Rao	Sales	SAL/SOVIII10238	2,00,000.00	
	By CUST-103-Chunduri Thejovathi	Sales	SAL/SOVIII10239	7,80,000.00	
	By CUST-103-Chunduri Thejovathi	Sales	SAL/SOVIII10240	2,00,000.00	
28-Feb-23	By CUST-119 Ramchandra Murthy VVNS	Sales	SAL/SOVIII10241	9,42,500.00	
	By CUST-140 Bokka Rajender Reddy	Sales	SAL/SOVIII10242	12,40,000.00	
	By CUST-141-Kusuma Mahender Kusuma	Sales	SAL/SOVIII10243	8,65,000.00	
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10244	8,88,100.00	
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10245	8,60,000.00	
	By CUST-154-Ravi N	Sales	SAL/SOVIII10246	8,60,000.00	
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10247	8,35,000.00	
	By CUST-156-Arun Akella	Sales	SAL/SOVIII10248	6,85,000.00	
	By CUST-165-Karna S Mehta	Sales	SAL/SOVIII10249	4,50,000.00	
6-Mar-23	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10250	9,10,000.00	
	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10251	2,00,000.00	
17-Mar-23	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10253	8,10,000.00	
	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10254	2,00,000.00	
21-Mar-23	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10256	8,60,000.00	
	By CUST-135-Nasani Narender	Sales	SAL/SOVIII10257	2,00,000.00	
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10259	1,80,000.00	
	Carried Over				10,69,64,900.00

continued ...

Silver Oak Villas - Phase III (22-23)

REVENUE-From Unit Sales GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,69,64,900.00
21-Mar-23	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10260		2,00,000.00
23-Mar-23	By CUST-105-Guduru Naresh	Sales	SAL/SOVIII10261		2,10,000.00
	By CUST-105-Guduru Naresh	Sales	SAL/SOVIII10262		2,00,000.00
31-Mar-23	By CUST-156-Arun Akella	Sales	SAL/SOVIII10263		6,85,000.00
	By CUST-156-Arun Akella	Sales	SAL/SOVIII10264		2,00,000.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10265		7,35,000.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10266		2,00,000.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10267		9,45,000.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10268		2,00,000.00
	By CUST-108-Pradeep Mashetti	Sales	SAL/SOVIII10270		8,60,000.00
	By CUST-118-Theruthomala Shashidar	Sales	SAL/SOVIII10271		7,80,000.00
	By CUST-137-Uday Kiran Aelagandula	Sales	SAL/SOVIII10272		8,50,000.00
	By CUST-139-Vishal Bharath & Mounika	Sales	SAL/SOVIII10273		8,60,000.00
	By CUST-146NSVS Sai Srinivasa & Anuradha	Sales	SAL/SOVIII10274		11,87,500.00
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10275		8,88,100.00
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10276		8,60,000.00
	By CUST-154-Ravi N	Sales	SAL/SOVIII10277		8,60,000.00
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10278		8,60,000.00
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10279		10,40,000.00
	By CUST-167 Juny Escolas Dsouza	Sales	SAL/SOVIII10280		12,35,000.00
	By CUST-174-Sunder Rao	Sales	SAL/SOVIII10281		9,50,000.00
	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10282		6,44,800.00
	To INST-Instalments Receivable	Journal	JOU/11137/21-22	12,24,15,300.00	
				12,24,15,300.00	12,24,15,300.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Revenue Recongnized

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By INST-Instalments Receivable	Journal	JOU/11168/21-22		10,27,47,615.65
					10,27,47,615.65
	To Closing Balance			10,27,47,615.65	
				10,27,47,615.65	10,27,47,615.65

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMC GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP-Cemex Infra	Purchase	PUR/10404/21-22	87,203.80	
	To SUP-Cemex Infra	Purchase	PUR/10405/21-22	1,11,864.40	
13-Jul-22	To SUP-Cemex Infra	Purchase	PUR/10416/21-22	60,508.47	
21-Jul-22	To SUP-Cemex Infra	Purchase	PUR/10483/21-22	19,322.00	
31-Jul-22	To SUP-Cemex Infra	Purchase	PUR/10582/21-22	21,355.92	
19-Sep-22	To SUP-Cemex Infra	Purchase	PUR/10815/21-22	30,508.48	
	To SUP-Cemex Infra	Purchase	PUR/10816/21-22	15,254.23	
7-Nov-22	To SUP-Cemex Infra	Purchase	PUR/11081/21-22	78,305.04	
13-Dec-22	To SUP-Cemex Infra	Purchase	PUR/11244/21-22	42,711.84	
	To SUP-Cemex Infra	Purchase	PUR/11247/21-22	53,389.80	
19-Dec-22	To SUP-Cemex Infra	Purchase	PUR/11290/21-22	32,415.25	
23-Dec-22	To SUP-Cemex Infra	Purchase	PUR/11308/21-22	61,016.94	
4-Jan-23	To SUP-Cemex Infra	Purchase	PUR/11385/21-22	39,152.54	
	To SUP-Cemex Infra	Purchase	PUR/11388/21-22	39,152.52	
	To SUP-Cemex Infra	Purchase	PUR/11389/21-22	32,033.88	
5-Jan-23	To SUP-Cemex Infra	Purchase	PUR/11395/21-22	32,033.88	
	To SUP-Cemex Infra	Purchase	PUR/11396/21-22	59,660.96	
	To SUP-Cemex Infra	Purchase	PUR/11397/21-22	38,644.00	
	To SUP-Cemex Infra	Purchase	PUR/11398/21-22	32,033.88	
	To SUP-Cemex Infra	Purchase	PUR/11399/21-22	19,322.04	
20-Jan-23	To SUP-Cemex Infra	Purchase	PUR/11439/21-22	19,830.00	
	To SUP-Cemex Infra	Purchase	PUR/11440/21-22	19,322.04	
	To SUP-Cemex Infra	Purchase	PUR/11442/21-22	19,830.00	
	To SUP-Cemex Infra	Purchase	PUR/11443/21-22	21,355.92	
	To SUP-Cemex Infra	Purchase	PUR/11457/21-22	42,711.84	
23-Jan-23	To SUP-Cemex Infra	Purchase	PUR/11485/21-22	36,355.00	
	To SUP-Cemex Infra	Purchase	PUR/11486/21-22	22,881.35	
25-Jan-23	To SUP-Cemex Infra	Purchase	PUR/11495/21-22	45,762.72	
	To SUP-Cemex Infra	Purchase	PUR/11496/21-22	19,830.00	
9-Feb-23	To SUP-Cemex Infra	Purchase	PUR/11564/21-22	42,711.84	
13-Feb-23	To SUP-Cemex Infra	Purchase	PUR/11589/21-22	14,915.24	
23-Feb-23	To SUP-Cemex Infra	Purchase	PUR/11648/21-22	11,186.44	
	To SUP-Cemex Infra	Purchase	PUR/11649/21-22	71,186.40	
	To SUP-Cemex Infra	Purchase	PUR/11650/21-22	22,372.86	
1-Mar-23	To SUP-Cemex Infra	Purchase	PUR/11666/21-22	21,355.92	
	To SUP-Cemex Infra	Purchase	PUR/11667/21-22	21,355.93	
	To SUP-Cemex Infra	Purchase	PUR/11668/21-22	23,135.58	
	To SUP-Cemex Infra	Purchase	PUR/11669/21-22	37,288.13	
17-Mar-23	To SUP-Cemex Infra	Purchase	PUR/11731/21-22	27,966.08	
18-Mar-23	To SUP-Cemex Infra	Purchase	PUR/11740/21-22	90,762.66	
31-Mar-23	To SUP-Cemex Infra	Purchase	PUR/11832/21-22	21,355.92	
	To SUP-Cemex Infra	Purchase	PUR/11833/21-22	21,355.92	
	To SUP-Cemex Infra	Purchase	PUR/11841/21-22	24,915.24	
	To SUP-Cemex Infra	Purchase	PUR/11842/21-22	21,355.92	
	By INV-WIP	Journal	JOU/11192/21-22		15,95,488.82
	By CUST-Nilgiri Estates	Journal	JOU/11261/21-22		31,500.00
				16,26,988.82	16,26,988.82

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Binding Wire

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10106		1,850.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10115		1,110.00
8-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10167		74.00
31-Mar-23	To INV-WIP	Journal	JOU/11119/21-22	3,034.00	
				3,034.00	3,034.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Blue Oxide

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10004		120.00
9-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10049		120.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10053		60.00
6-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10104		84.00
31-Mar-23	To INV-WIP	Journal	JOU/11120/21-22	384.00	
				384.00	384.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**RMS-Cement**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By WO-Rohan Constructions	Journal	JOU/10003/21-22		99,207.00
14-Apr-22	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10014		4,646.00
15-Apr-22	By WO-Rohan Constructions	Sales	SAL/SOVIII10019		5,120.00
7-Jul-22	By WO-Rohan Constructions	Sales	SAL/SOVIII10046		1,280.00
9-Jul-22	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10050		11,887.60
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10054		11,650.00
6-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10109		2,370.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10117		2,365.00
1-Dec-22	By CUST -Vista Homes	Sales	SAL/SOVIII10163		1,515.00
8-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10169		630.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10170		315.00
4-Jan-23	By CUST -Vista Homes	Sales	SAL/SOVIII10214		1,183.60
19-Jan-23	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10217		250.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10219		1,000.00
31-Mar-23	To INV-WIP	Journal	JOU/11121/21-22	1,43,419.20	
				1,43,419.20	1,43,419.20

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Cement Blocks

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10182		15,000.00
31-Mar-23	To INV-WIP	Journal	JOU/11122/21-22	15,000.00	
				15,000.00	15,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Chicken Mesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10192		165.00
31-Mar-23	To INV-WIP	Journal	JOU/11123/21-22	165.00	
				165.00	165.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS- Coconut Groom

Ledger Account

1-Apr-22 to 31-Mar-23

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10008		32.00
9-Jul-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10055		16.00
19-Jan-23	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10222		26.00
31-Mar-23	To INV-WIP	Journal	JOU/11124/21-22	74.00	
				74.00	74.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Cover Block

Ledger Account

1-Apr-22 to 31-Mar-23

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10016		650.00
31-Mar-23	To INV-WIP	Journal	JOU/11125/21-22	650.00	
				650.00	650.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Curring Pipes

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10006		32.00
31-Mar-23	To INV-WIP	Journal	JOU/11126/21-22	32.00	
				32.00	32.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-FRP Pipe

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10009		21,460.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10012		35,710.00
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10017		26,825.00
6-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10100		1,824.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10114		2,622.00
31-Mar-23	To INV-WIP	Journal	JOU/11127/21-22	88,441.00	
				88,441.00	88,441.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Plumbing Material

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10171		4,500.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10172		165.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10173		1,680.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10174		150.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10175		1,680.00
26-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10191		4,500.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10194		2,830.00
19-Jan-23	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10218		318.00
31-Mar-23	To INV-WIP	Journal	JOU/11128/21-22	15,823.00	
				15,823.00	15,823.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**RMS-Recrone**

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 528
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10003		3,420.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10011		2,280.00
9-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10047		6,840.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10056		4,674.00
6-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10099		1,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10101		2,400.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10102		1,200.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10105		3,200.00
8-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10176		380.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10181		570.00
19-Jan-23	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10220		840.00
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10221		420.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10223		3,360.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10224		1,260.00
31-Mar-23	To INV-WIP	Journal	JOU/11129/21-22	31,844.00	
				31,844.00	31,844.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Red Bricks

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	By WO-Rohan Constructions	Sales	SAL/SOVIII10018		225.00
26-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10190		600.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10193		15,000.00
31-Mar-23	To INV-WIP	Journal	JOU/11130/21-22	15,825.00	
				15,825.00	15,825.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Red Oxide

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10007		120.00
	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10015		38.00
9-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10048		720.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10052		180.00
30-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10097		120.00
6-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10103		84.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10108		84.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10112		60.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10113		60.00
31-Mar-23	To INV-WIP	Journal	JOU/11131/21-22	1,466.00	
				1,466.00	1,466.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS- Rods 8mm &10mm

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10010		19,708.00
	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10013		3,763.00
15-Apr-22	By WO-Rohan Constructions	Sales	SAL/SOVIII10020		1,272.00
9-Jul-22	By WO-Vasanthi Constructions & Developers	Sales	SAL/SOVIII10051		307.80
8-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10177		3,338.90
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10178		2,788.30
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10179		5,564.80
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10180		6,956.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10183		8,692.30
31-Mar-23	To INV-WIP	Journal	JOU/11132/21-22	52,391.10	
				52,391.10	52,391.10

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Roft Bond Chemical

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10098		4,070.00
6-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10110		4,250.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10111		4,070.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10116		7,085.00
8-Dec-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10168		850.00
31-Mar-23	To INV-WIP	Journal	JOU/11133/21-22	20,325.00	
				20,325.00	20,325.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Roft Stone Chemical

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10057		12,757.50
31-Mar-23	To INV-WIP	Journal	JOU/11134/21-22	12,757.50	
				12,757.50	12,757.50

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Steel

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10005		38,146.00
6-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Sales	SAL/SOVIII10107		2,905.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Sales	SAL/SOVIII10118		2,75,578.00
31-Mar-23	To INV-WIP	Journal	JOU/11135/21-22	3,16,629.00	
				3,16,629.00	3,16,629.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SALADV Gurram Chandra Kanth

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To EMP-Gurram Chandra Kanth	Journal	JOU/10860/21-22	16,661.00	
				16,661.00	
	By Closing Balance				16,661.00
				16,661.00	16,661.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SALADV- J Kirankumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To EMP-Jakkula Kiran Kumar	Journal	JOU/10530/21-22	98,299.00	
1-Dec-22	By EMP-Jakkula Kiran Kumar	Journal	JOU/10559/21-22		5,000.00
31-Dec-22	By EMP-Jakkula Kiran Kumar	Journal	JOU/10631/21-22		5,000.00
28-Feb-23	By EMP-Jakkula Kiran Kumar	Journal	JOU/10773/21-22		5,000.00
30-Mar-23	To EMP-Jakkula Kiran Kumar	Journal	JOU/10861/21-22	25,413.00	
				1,23,712.00	15,000.00
By	Closing Balance				1,08,712.00
				1,23,712.00	1,23,712.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SALADV-K Purshotham

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-22	To EMP-K Purshotham	Journal	JOU/10527/21-22	73,057.00	
30-Nov-22	By EMP-K Purshotham	Journal	JOU/10558/21-22		5,000.00
31-Dec-22	By EMP-K Purshotham	Journal	JOU/10632/21-22		5,000.00
28-Feb-23	By EMP-K Purshotham	Journal	JOU/10772/21-22		5,000.00
31-Mar-23	By EMP-K Purshotham	Journal	JOU/10956/21-22		5,000.00
				73,057.00	20,000.00
	By Closing Balance				53,057.00
				73,057.00	73,057.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Commission & Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To SP-Prudvi Raj	Journal	JOU/10099/21-22	729.00	
5-Aug-22	To TDS-5% Commission/Brokerage	Journal	JOU/10255/21-22	20,460.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10256/21-22	15,500.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10257/21-22	9,300.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10258/21-22	9,300.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10259/21-22	7,440.00	
	To SP-Prudvi Raj	Journal	JOU/10262/21-22	585.00	
	To SP-Murali Mohan	Journal	JOU/10263/21-22	1,314.00	
	To SP- P Raju	Journal	JOU/10265/21-22	1,314.00	
	To SP-Mohd Salman Khan	Journal	JOU/10266/21-22	1,168.00	
20-Aug-22	To TDS-5% Commission/Brokerage	Journal	JOU/10292/21-22	11,550.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10293/21-22	8,750.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10294/21-22	5,250.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10295/21-22	5,250.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10296/21-22	4,200.00	
3-Nov-22	To TDS-5% Commission/Brokerage	Journal	JOU/10468/21-22	6,270.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10469/21-22	4,750.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10470/21-22	2,850.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10471/21-22	2,850.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10472/21-22	2,280.00	
10-Nov-22	To TDS-5% Commission/Brokerage	Journal	JOU/10499/21-22	7,920.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10500/21-22	6,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10501/21-22	3,600.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10502/21-22	3,600.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10503/21-22	2,880.00	
1-Dec-22	To TDS-5% Commission/Brokerage	Journal	JOU/10553/21-22	5,940.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10554/21-22	4,500.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10555/21-22	2,700.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10556/21-22	2,700.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10557/21-22	2,160.00	
12-Dec-22	To TDS-5% Commission/Brokerage	Journal	JOU/10584/21-22	9,570.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10585/21-22	7,250.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10586/21-22	4,350.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10587/21-22	4,350.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10588/21-22	3,480.00	
30-Dec-22	To TDS-5% Commission/Brokerage	Journal	JOU/10621/21-22	5,280.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10622/21-22	2,400.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10623/21-22	4,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10624/21-22	2,400.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10625/21-22	1,920.00	
27-Jan-23	To TDS-5% Commission/Brokerage	Journal	JOU/10692/21-22	8,910.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10693/21-22	6,750.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10694/21-22	4,050.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10695/21-22	4,050.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10696/21-22	3,240.00	
23-Feb-23	To TDS-5% Commission/Brokerage	Journal	JOU/10750/21-22	1,650.00	
	Carried Over			2,36,760.00	

continued ...

Silver Oak Villas - Phase III (22-23)

SAL-Commission & Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,760.00	
23-Feb-23	To TDS-5% Commission/Brokerage	Journal	JOU/10751/21-22	1,250.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10752/21-22	750.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10753/21-22	750.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10754/21-22	600.00	
3-Mar-23	To TDS-5% Commission/Brokerage	Journal	JOU/10788/21-22	1,320.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10789/21-22	1,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10790/21-22	600.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10791/21-22	600.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10792/21-22	480.00	
24-Mar-23	To TDS-5% Commission/Brokerage	Journal	JOU/10840/21-22	5,643.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10841/21-22	4,275.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10842/21-22	2,565.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10843/21-22	2,565.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10844/21-22	2,052.00	
				2,61,210.00	
By	Closing Balance				2,61,210.00
				2,61,210.00	2,61,210.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To EMP-K Purshotham	Journal	JOU/10089/21-22	4,428.00	
30-Jun-22	To EMP-K Purshotham	Journal	JOU/10143/21-22	4,488.00	
30-Jul-22	To EMP-K Purshotham	Journal	JOU/10246/21-22	5,735.00	
31-Aug-22	To EMP-K Purshotham	Journal	JOU/10326/21-22	5,676.00	
31-Oct-22	To EMP-K Purshotham	Journal	JOU/10514/21-22	5,496.00	
30-Nov-22	To EMP-K Purshotham	Journal	JOU/10592/21-22	5,795.00	
29-Dec-22	To ECARD D.Shiva Shankar	Journal	JOU/10620/21-22	558.00	
30-Dec-22	To ECARD D.Shiva Shankar	Journal	JOU/10626/21-22	513.00	
31-Dec-22	To EMP-K Purshotham	Journal	JOU/10677/21-22	5,974.00	
31-Jan-23	To EMP-K Purshotham	Journal	JOU/10711/21-22	5,079.00	
28-Feb-23	To EMP-K Purshotham	Journal	JOU/10778/21-22	4,959.00	
31-Mar-23	To EMP-K Purshotham	Journal	JOU/10906/21-22	5,854.00	
				54,555.00	
By	Closing Balance				54,555.00
				54,555.00	54,555.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SAL-ESI Employer Contribution

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10941/21-22	440.00	
12-May-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10068/21-22	1,103.00	
12-Jun-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10117/21-22	1,084.00	
18-Jul-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10195/21-22	1,057.00	
31-Aug-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10329/21-22	1,037.00	
26-Sep-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10371/21-22	975.00	
26-Oct-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10443/21-22	1,097.00	
17-Nov-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10516/21-22	1,051.00	
19-Dec-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10604/21-22	1,097.00	
31-Jan-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11142/21-22	1,063.00	
28-Feb-23	To SP-Summit Builders Statutory Payments	Journal	JOU/10939/21-22	1,077.00	
31-Mar-23	To SP-Summit Builders Statutory Payments	Journal	JOU/10905/21-22	1,064.00	
				12,145.00	
By	Closing Balance				12,145.00
				12,145.00	12,145.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SAL-Food & Brverage**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To Open Card- K.Purshotham	Journal	JOU/10076/21-22	3,500.00	
9-Jun-22	To Open Card- K.Purshotham	Journal	JOU/10112/21-22	700.00	
30-Jun-22	To Open Card- K.Purshotham	Journal	JOU/10129/21-22	200.00	
13-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10157/21-22	250.00	
	To Open Card- K.Purshotham	Journal	JOU/10161/21-22	150.00	
	To Open Card- K.Purshotham	Journal	JOU/10162/21-22	150.00	
23-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10208/21-22	3,500.00	
30-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10234/21-22	3,500.00	
6-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10272/21-22	175.00	
	To Open Card- K.Purshotham	Journal	JOU/10274/21-22	225.00	
	To Open Card- K.Purshotham	Journal	JOU/10276/21-22	350.00	
	To Open Card- K.Purshotham	Journal	JOU/10277/21-22	450.00	
13-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10342/21-22	350.00	
	To Open Card- K.Purshotham	Journal	JOU/10344/21-22	1,000.00	
16-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10353/21-22	4,060.00	
	To Open Card- K.Purshotham	Journal	JOU/10354/21-22	500.00	
30-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10378/21-22	3,500.00	
	To Open Card- K.Purshotham	Journal	JOU/10380/21-22	250.00	
	To Open Card- K.Purshotham	Journal	JOU/10381/21-22	1,000.00	
25-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10430/21-22	400.00	
28-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10444/21-22	200.00	
9-Nov-22	To Cash	Payment	PAY/11206/21-22	472.00	
11-Nov-22	To Open Card- K.Purshotham	Journal	JOU/10505/21-22	3,500.00	
21-Nov-22	To Open Card- K.Purshotham	Journal	JOU/10524/21-22	350.00	
2-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10565/21-22	1,000.00	
13-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10670/21-22	150.00	
	To Open Card- K.Purshotham	Journal	JOU/10671/21-22	150.00	
	To Open Card- K.Purshotham	Journal	JOU/10672/21-22	150.00	
21-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10681/21-22	250.00	
28-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10699/21-22	150.00	
	To Open Card- K.Purshotham	Journal	JOU/10700/21-22	150.00	
	To Open Card- K.Purshotham	Journal	JOU/10701/21-22	150.00	
13-Feb-23	To Open Card- K.Purshotham	Journal	JOU/10737/21-22	250.00	
6-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10796/21-22	200.00	
	To Open Card- K.Purshotham	Journal	JOU/10802/21-22	150.00	
10-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10808/21-22	350.00	
24-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10848/21-22	350.00	
	To Open Card- K.Purshotham	Journal	JOU/10849/21-22	350.00	
31-Mar-23	By INV-WIP	Journal	JOU/11260/21-22		32,532.00
				32,532.00	32,532.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To EMP-Satish Kumar G	Journal	JOU/10517/21-22	13,311.00	
				13,311.00	
	By Closing Balance				13,311.00
				13,311.00	13,311.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To SP-Sanjeev	Journal	JOU/10041/21-22	3,750.00	
30-May-22	To EMP-K Purshotham	Journal	JOU/10089/21-22	1,118.00	
22-Jul-22	To SP-Sanjeev	Journal	JOU/10206/21-22	3,750.00	
5-Aug-22	To SP- Prasad Enagandula	Journal	JOU/10264/21-22	2,190.00	
6-Aug-22	To SP-Manjula	Journal	JOU/10267/21-22	3,750.00	
27-Sep-22	To TDS-5% Commission/Brokerage	Journal	JOU/10372/21-22	40,500.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10373/21-22	49,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10374/21-22	97,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10375/21-22	1,94,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10376/21-22	48,500.00	
25-Oct-22	To EMP-N Anitha	Journal	JOU/10428/21-22	1,36,008.00	
26-Oct-22	To EMP-Gurram Chandra Kanth	Journal	JOU/10440/21-22	11,726.00	
	To SP- Prasad Enagandula	Journal	JOU/10441/21-22	2,250.00	
1-Feb-23	To SP- Prasad Enagandula	Journal	JOU/10715/21-22	2,350.00	
				5,95,892.00	
By	Closing Balance				5,95,892.00
				5,95,892.00	5,95,892.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10138/21-22	13,335.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10139/21-22	8,729.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10140/21-22	11,385.00	
				33,449.00	
By	Closing Balance				33,449.00
				33,449.00	33,449.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-K Purshotham	Journal	JOU/10033/21-22	5,958.00	
30-May-22	To EMP-K Purshotham	Journal	JOU/10089/21-22	1,995.00	
30-Jun-22	To EMP-K Purshotham	Journal	JOU/10143/21-22	2,394.00	
30-Jul-22	To EMP-K Purshotham	Journal	JOU/10246/21-22	2,394.00	
31-Aug-22	To EMP-K Purshotham	Journal	JOU/10326/21-22	2,394.00	
30-Sep-22	To EMP-K Purshotham	Journal	JOU/10390/21-22	7,951.00	
14-Nov-22	To EMP-K Purshotham	Journal	JOU/10513/21-22	2,394.00	
12-Dec-22	To EMP-K Purshotham	Journal	JOU/10591/21-22	2,394.00	
17-Jan-23	To EMP-K Purshotham	Journal	JOU/10676/21-22	2,394.00	
31-Jan-23	To EMP-K Purshotham	Journal	JOU/10710/21-22	2,394.00	
28-Feb-23	To EMP-K Purshotham	Journal	JOU/10779/21-22	2,394.00	
6-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10804/21-22	2,000.00	
31-Mar-23	To EMP-K Purshotham	Journal	JOU/10907/21-22	2,394.00	
				39,450.00	
By	Closing Balance				39,450.00
				39,450.00	39,450.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SAL-PF Employer Contribution

Ledger Account

1-Apr-22 to 31-Mar-23

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10060/21-22	7,583.00	
11-Jun-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10116/21-22	7,985.00	
11-Jul-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10152/21-22	9,293.00	
13-Aug-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10288/21-22	9,202.00	
30-Sep-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10389/21-22	9,232.00	
17-Oct-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10425/21-22	9,367.00	
11-Nov-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10509/21-22	9,258.00	
12-Dec-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10593/21-22	9,417.00	
1-Jan-23	To SP-Summit Builders Statutory Payments	Journal	JOU/10639/21-22	9,325.00	
28-Feb-23	To SP-Summit Builders Statutory Payments	Journal	JOU/10938/21-22	9,237.00	
31-Mar-23	To SP-Summit Builders Statutory Payments	Journal	JOU/10904/21-22	9,352.00	
				99,251.00	
By	Closing Balance				99,251.00
				99,251.00	99,251.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-K Purshotham	Journal	JOU/10028/21-22	1,52,130.00	
31-May-22	To EMP-K Purshotham	Journal	JOU/10092/21-22	1,59,733.00	
30-Jun-22	To EMP-K Purshotham	Journal	JOU/10134/21-22	1,85,976.00	
30-Jul-22	To EMP-K Purshotham	Journal	JOU/10241/21-22	1,83,847.00	
30-Aug-22	To EMP-K Purshotham	Journal	JOU/10318/21-22	1,83,972.00	
30-Sep-22	To EMP-K Purshotham	Journal	JOU/10384/21-22	1,84,691.00	
30-Oct-22	To EMP-K Purshotham	Journal	JOU/10452/21-22	1,87,457.00	
30-Nov-22	To EMP-K Purshotham	Journal	JOU/10542/21-22	1,84,436.00	
31-Dec-22	To EMP-K Purshotham	Journal	JOU/10628/21-22	1,82,966.00	
31-Jan-23	To EMP-K Purshotham	Journal	JOU/10706/21-22	1,78,550.00	
28-Feb-23	To EMP-K Purshotham	Journal	JOU/10774/21-22	1,74,525.00	
31-Mar-23	To EMP-K Purshotham	Journal	JOU/10872/21-22	1,83,499.00	
				21,41,782.00	
By	Closing Balance				21,41,782.00
				21,41,782.00	21,41,782.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Silver Oak Welfare Association

Ledger Account

1-Apr-22 to 31-Mar-23

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,00,000.00	
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10041/21-22	50,000.00	
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10047/21-22	50,000.00	
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10085/21-22	50,000.00	
29-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10120/21-22	50,000.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10153/21-22	50,000.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10172/21-22	50,000.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10228/21-22	50,000.00	
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10261/21-22	50,000.00	
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10288/21-22	50,000.00	
10-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10346/21-22	50,000.00	
17-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10383/21-22	50,000.00	
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10413/21-22	50,000.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10431/21-22	50,000.00	
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10473/21-22	50,000.00	
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10499/21-22	50,000.00	
20-Jul-22	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Journal	JOU/10202/21-22		30,050.00
	By CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Journal	JOU/10203/21-22		21,420.00
22-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10544/21-22	50,000.00	
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10598/21-22	50,000.00	
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10630/21-22	50,000.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10672/21-22	50,000.00	
19-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10704/21-22	50,000.00	
26-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10743/21-22	50,000.00	
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10791/21-22	50,000.00	
9-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10829/21-22	50,000.00	
16-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10868/21-22	50,000.00	
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10901/21-22	50,000.00	
29-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10928/21-22	50,000.00	
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10980/21-22	50,000.00	
17-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11050/21-22	50,000.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11074/21-22	50,000.00	
1-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11134/21-22	50,000.00	
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11163/21-22	50,000.00	
9-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11375/21-22	50,000.00	
23-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11462/21-22	50,000.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11564/21-22	50,000.00	
21-Mar-23	By CUST-164- Kondapally Naga Sai Aditya & Padma	Journal	JOU/10837/21-22		30,000.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Journal	JOU/10838/21-22		50.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Journal	JOU/10839/21-22		21,420.00
31-Mar-23	By SOVLLP-Phase I & II New	Journal	JOU/10865/21-22		21,95,541.52
				19,00,000.00	22,98,481.52
				3,98,481.52	
				22,98,481.52	22,98,481.52
To	Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SIP- GST-Interest& Penalty

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To GST Payable	Journal	JOU/10037/21-22	6,612.00	
	To GST Payable	Journal	JOU/10038/21-22	4,460.00	
30-May-22	To GST Payable	Journal	JOU/10090/21-22	3,150.00	
30-Jun-22	To GST Payable	Journal	JOU/10146/21-22	2,898.00	
30-Jul-22	To GST Payable	Journal	JOU/10247/21-22	5,738.00	
30-Sep-22	To GST Payable	Journal	JOU/10392/21-22	3,770.00	
30-Oct-22	To GST Payable	Journal	JOU/10457/21-22	1,400.00	
30-Nov-22	To GST Payable	Journal	JOU/10547/21-22	1,858.00	
30-Dec-22	To GST Payable	Journal	JOU/10627/21-22	738.00	
31-Jan-23	To GST Payable	Journal	JOU/10713/21-22	600.00	
28-Feb-23	To GST Payable	Journal	JOU/10868/21-22	450.00	
				31,674.00	
By	Closing Balance				31,674.00
				31,674.00	31,674.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on Tds

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10167/21-22	3,558.00	
20-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10395/21-22	900.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10518/21-22	707.00	
13-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10848/21-22	1,542.00	
30-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10929/21-22	2,565.00	
31-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11523/21-22	765.00	
				10,037.00	
By	Closing Balance				10,037.00
				10,037.00	10,037.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10942/21-22	3,520.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10943/21-22	16.00	
17-Oct-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10944/21-22	23.00	
				3,559.00	
By	Closing Balance				3,559.00
				3,559.00	3,559.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SOVLLP-Phase I & II New**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,67,47,719.73
1-Apr-22	To SUP-Serene Constructions LLP	Journal	JOU/10957/21-22	18,238.00	
	By SP-Summit Sales LLP Common Expenses	Journal	JOU/10951/21-22		68,418.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10723/21-22	24,822.00	
9-Sep-22	To WO-M Sudharshan	Journal	JOU/10332/21-22	37,659.00	
22-Nov-22	To SUP-Praful Sanitary	Journal	JOU/10526/21-22	34,795.00	
10-Dec-22	By SP-Shreyas Services	Journal	JOU/10583/21-22		45,000.00
23-Feb-23	To CONT-Gurralla Narendrababu Yadav	Journal	JOU/10755/21-22	3,865.00	
11-Mar-23	By SP-Summit Sales LLP Logistics	Journal	JOU/10814/21-22		38,380.96
30-Mar-23	By EMP-Jakkula Kiran Kumar	Journal	JOU/10859/21-22		25,413.00
31-Mar-23	To Silver Oak Welfare Association	Journal	JOU/10865/21-22	21,95,541.52	
	By EMP-Gurram Chandra Kanth	Journal	JOU/10867/21-22		17,661.00
	By CONT-Duguru Ramulu	Journal	JOU/10898/21-22		3,532.00
	By CONT-K Sravan Kumar	Journal	JOU/10899/21-22		13,160.00
	To CONT-Biroporida	Journal	JOU/10900/21-22	5,690.00	
	To CONT-Chotelal	Journal	JOU/10901/21-22	4,865.00	
	To CONT-Kailash Pandey	Journal	JOU/10902/21-22	14,808.00	
	To CONT-ORSU Yellaiah	Journal	JOU/10908/21-22	5,844.00	
	To CONT-N Dharma Rao	Journal	JOU/10909/21-22	6,921.00	
	To CONT-Prasad Choudhary	Journal	JOU/10910/21-22	5,202.00	
	To CONT-Veldi Karunkar Reddy	Journal	JOU/10911/21-22	5,166.00	
	To CONT-Srikanthjena	Journal	JOU/10912/21-22	9,025.00	
	To CONT-Priyanka Devi	Journal	JOU/10913/21-22	4,993.00	
	To CONT-Shaik Iqbal	Journal	JOU/10914/21-22	32,656.00	
	To EMP-Kore Martand	Journal	JOU/11109/21-22	3,238.00	
	To Output CGST	Journal	JOU/11110/21-22	22,881.34	
				24,36,209.86	4,69,59,284.69
	To Closing Balance			4,45,23,074.83	
				4,69,59,284.69	4,69,59,284.69

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP- Ajay Meta
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By OERD-Consultancy Charges -18%	Purchase	PUR/11429/21-22		53,189.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11600/21-22	53,189.00	
				53,189.00	53,189.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-ATRIA CONVERGENCE TECHNOLOGIES LTD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,543.00	
10-Apr-22	By OE-Communication Services-URD	Journal	JOU/10005/21-22		4,543.00
22-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10397/21-22	7,002.00	
	By OE-Communication Services-URD	Journal	JOU/10120/21-22		7,002.00
				11,545.00	11,545.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS-(Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,472.00	
1-Apr-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10002/21-22		2,613.00
8-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10023/21-22	2,613.00	
10-Apr-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10006/21-22		26,472.00
1-May-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10042/21-22		2,000.00
6-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10158/21-22	10,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10159/21-22	3,080.00	
10-May-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10061/21-22		3,080.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10062/21-22		10,000.00
18-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10225/21-22	2,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10226/21-22	30,000.00	
	By OE-Petrol/Oil/Diesel	Journal	JOU/10072/21-22		30,000.00
6-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10322/21-22	2,853.00	
	By OE-Petrol/Oil/Diesel	Journal	JOU/10107/21-22		2,853.00
24-Jun-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10125/21-22		3,510.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10126/21-22		8,000.00
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10411/21-22	3,510.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10412/21-22	8,000.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10514/21-22	3,308.00	
	By OE-Petrol/Oil/Diesel	Journal	JOU/10165/21-22		3,308.00
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10670/21-22	3,218.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10671/21-22	3,186.00	
13-Aug-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10286/21-22		3,186.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10287/21-22		3,218.00
26-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10745/21-22	3,358.00	
	By OE-Petrol/Oil/Diesel	Journal	JOU/10297/21-22		3,358.00
12-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10847/21-22	3,584.00	
	By OE-Petrol/Oil/Diesel	Journal	JOU/10334/21-22		3,584.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10335/21-22		3,422.00
16-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10873/21-22	3,422.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11122/21-22	3,120.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11123/21-22	3,451.00	
29-Oct-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10450/21-22		3,120.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10451/21-22		3,451.00
12-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11228/21-22	3,743.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11229/21-22	3,060.00	
	By OE-Petrol/Oil/Diesel	Journal	JOU/10510/21-22		3,060.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10511/21-22		3,743.00
14-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11233/21-22	26,000.00	
	By OE-Petrol/Oil/Diesel	Journal	JOU/10512/21-22		26,000.00
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11457/21-22	3,836.00	
	By OE-Petrol/Oil/Diesel	Journal	JOU/10609/21-22		3,836.00
23-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11463/21-22	3,355.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11464/21-22	3,286.00	
5-Jan-23	By OE-Petrol/Oil/Diesel	Journal	JOU/10648/21-22		6,641.00
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11634/21-22	3,586.00	
	Carried Over			1,62,041.00	1,58,455.00

continued ...

Silver Oak Villas - Phase III (22-23)

SP-BPCL-ECMS-(Fleet Business) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,041.00	1,58,455.00
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11635/21-22	3,631.00	
21-Jan-23	By OE-Petrol/Oil/Diesel	Journal	JOU/10686/21-22		7,217.00
7-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11743/21-22	21,000.00	
13-Feb-23	By OE-Petrol/Oil/Diesel	Journal	JOU/10741/21-22		21,000.00
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11840/21-22	3,279.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11841/21-22	2,932.00	
27-Feb-23	By OE-Petrol/Oil/Diesel	Journal	JOU/10768/21-22		3,279.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10769/21-22		2,932.00
9-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11904/21-22	10,000.00	
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10403/21-22		10,000.00
31-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12044/21-22	3,148.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12045/21-22	3,410.00	
	By OE-Petrol/Oil/Diesel	Journal	JOU/10870/21-22		3,148.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10871/21-22		3,410.00
				2,09,441.00	2,09,441.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ch Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10259/21-22		7,068.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10644/21-22	7,068.00	
20-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10296/21-22		3,990.00
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10737/21-22	3,990.00	
3-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10472/21-22		2,166.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11159/21-22	2,166.00	
10-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10503/21-22		2,736.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11221/21-22	2,736.00	
1-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10557/21-22		2,052.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11319/21-22	2,052.00	
12-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10588/21-22		3,306.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11398/21-22	3,306.00	
30-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10625/21-22		1,824.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11514/21-22	2,052.00	
27-Jan-23	By SAL-Commission & Brokerage	Journal	JOU/10696/21-22		3,078.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11660/21-22	3,174.00	
23-Feb-23	By SAL-Commission & Brokerage	Journal	JOU/10754/21-22		570.00
3-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10792/21-22		456.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11870/21-22	702.00	
24-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10844/21-22		1,944.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12009/21-22	1,944.00	
				29,190.00	29,190.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP ELLENDULA ENTERPRISES

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				552.00
24-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11475/21-22	552.00	
				552.00	552.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SP-Expert Security Guards**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				69,945.00
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10031/21-22	69,945.00	
5-May-22	By OE-Security Services COMP	Purchase	PUR/10095/21-22		75,198.00
6-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10157/21-22	75,198.00	
6-Jun-22	By OE-Security Services COMP	Purchase	PUR/10259/21-22		76,664.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10313/21-22	76,664.00	
30-Jun-22	By OE-Security Services COMP	Purchase	PUR/10389/21-22		75,199.00
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10476/21-22	75,159.00	
31-Jul-22	By OE-Security Services COMP	Purchase	PUR/10585/21-22		74,608.00
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10634/21-22	74,608.00	
31-Aug-22	By OE-Security Services COMP	Purchase	PUR/10715/21-22		75,199.00
9-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10832/21-22	75,239.00	
6-Oct-22	By OE-Security Services COMP	Purchase	PUR/10910/21-22		69,710.00
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10981/21-22	69,710.00	
7-Nov-22	By OE-Security Services COMP	Purchase	PUR/11082/21-22		75,198.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11189/21-22	75,198.00	
6-Dec-22	By OE-Security Services COMP	Purchase	PUR/11196/21-22		76,223.00
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11387/21-22	76,223.00	
31-Dec-22	By OE-Security Services COMP	Purchase	PUR/11374/21-22		75,788.00
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11560/21-22	75,788.00	
31-Jan-23	By OE-Security Services COMP	Purchase	PUR/11528/21-22		76,223.00
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11717/21-22	77,001.00	
28-Feb-23	By OE-Security Services COMP	Purchase	PUR/11664/21-22		76,222.00
3-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11877/21-22	75,444.00	
31-Mar-23	By OE-Security Services COMP	Journal	JOU/10881/21-22		76,223.00
				8,96,177.00	9,72,400.00
				76,223.00	
				9,72,400.00	9,72,400.00
To	Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP- J Ravi Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	By SAL-Incentives	Journal	JOU/10041/21-22		750.00
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10497/21-22	750.00	
22-Jul-22	By SAL-Incentives	Journal	JOU/10206/21-22		750.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10569/21-22	750.00	
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10647/21-22	750.00	
6-Aug-22	By SAL-Incentives	Journal	JOU/10267/21-22		750.00
				2,250.00	2,250.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10243/21-22		21,600.00
19-Dec-22	By OERD-Consultancy Charges -18%	Purchase	PUR/11284/21-22		43,200.00
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11458/21-22	42,300.00	
19-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11637/21-22	22,500.00	
13-Feb-23	By OERD-Consultancy Charges -18%	Purchase	PUR/11599/21-22		21,600.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11784/21-22	21,600.00	
				86,400.00	86,400.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-K Prabhakar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10258/21-22		8,835.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10643/21-22	8,835.00	
20-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10295/21-22		4,987.00
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10738/21-22	4,988.00	
3-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10471/21-22		2,707.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11160/21-22	2,707.00	
10-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10502/21-22		3,420.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11222/21-22	3,420.00	
1-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10556/21-22		2,565.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11318/21-22	2,564.00	
12-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10587/21-22		4,132.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11397/21-22	4,132.00	
30-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10624/21-22		2,280.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11513/21-22	2,564.00	
27-Jan-23	By SAL-Commission & Brokerage	Journal	JOU/10695/21-22		3,847.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11659/21-22	3,969.00	
23-Feb-23	By SAL-Commission & Brokerage	Journal	JOU/10753/21-22		712.00
3-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10791/21-22		570.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11874/21-22	876.00	
24-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10843/21-22		2,430.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12008/21-22	2,430.00	
				36,485.00	36,485.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SP-Krishna Prasad**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10255/21-22		19,437.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10640/21-22	10,000.00	
11-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10677/21-22	9,437.00	
20-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10292/21-22		10,972.00
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10734/21-22	10,000.00	
9-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10834/21-22	972.00	
3-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10468/21-22		5,956.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11157/21-22	5,969.00	
10-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10499/21-22		7,524.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11225/21-22	7,524.00	
1-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10553/21-22		5,643.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11315/21-22	5,630.00	
12-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10584/21-22		9,091.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11394/21-22	9,091.00	
30-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10621/21-22		5,016.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11510/21-22	5,630.00	
27-Jan-23	By SAL-Commission & Brokerage	Journal	JOU/10692/21-22		8,464.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11656/21-22	8,742.00	
23-Feb-23	By SAL-Commission & Brokerage	Journal	JOU/10750/21-22		1,567.00
3-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10788/21-22		1,254.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11871/21-22	1,929.00	
24-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10840/21-22		5,346.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12005/21-22	5,346.00	
				80,270.00	80,270.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP- Manip

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	By SAL-Incentives	Journal	JOU/10041/21-22		750.00
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10496/21-22	750.00	
22-Jul-22	By SAL-Incentives	Journal	JOU/10206/21-22		750.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10568/21-22	750.00	
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10646/21-22	750.00	
6-Aug-22	By SAL-Incentives	Journal	JOU/10267/21-22		750.00
				2,250.00	2,250.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Manjula

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	By SAL-Incentives	Journal	JOU/10041/21-22		750.00
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10495/21-22	750.00	
22-Jul-22	By SAL-Incentives	Journal	JOU/10206/21-22		750.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10567/21-22	750.00	
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10648/21-22	750.00	
6-Aug-22	By SAL-Incentives	Journal	JOU/10267/21-22		750.00
				2,250.00	2,250.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Mohd Salman Khan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10369/21-22	648.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10563/21-22	520.00	
5-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10266/21-22		1,168.00
26-Oct-22	By SAL-Incentives	Journal	JOU/10441/21-22		360.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11103/21-22	360.00	
1-Feb-23	By SAL-Incentives	Journal	JOU/10715/21-22		376.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11691/21-22	376.00	
				1,904.00	1,904.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Murali Mohan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10368/21-22	729.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10562/21-22	585.00	
5-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10263/21-22		1,314.00
26-Oct-22	By SAL-Incentives	Journal	JOU/10441/21-22		405.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11102/21-22	405.00	
1-Feb-23	By SAL-Incentives	Journal	JOU/10715/21-22		423.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11688/21-22	423.00	
				2,142.00	2,142.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP- P Raju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10370/21-22	729.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10564/21-22	585.00	
5-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10265/21-22		1,314.00
26-Oct-22	By SAL-Incentives	Journal	JOU/10441/21-22		405.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11100/21-22	405.00	
1-Feb-23	By SAL-Incentives	Journal	JOU/10715/21-22		423.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11690/21-22	423.00	
				2,142.00	2,142.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP- Prasad Enagandula

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10371/21-22	1,215.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10565/21-22	975.00	
5-Aug-22	By SAL-Incentives	Journal	JOU/10264/21-22		2,190.00
26-Oct-22	By SAL-Incentives	Journal	JOU/10441/21-22		675.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11099/21-22	675.00	
1-Feb-23	By SAL-Incentives	Journal	JOU/10715/21-22		705.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11687/21-22	705.00	
				3,570.00	3,570.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Prudvi Raj

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	By SAL-Commission & Brokerge	Journal	JOU/10099/21-22		729.00
13-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10367/21-22	729.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10561/21-22	585.00	
5-Aug-22	By SAL-Commission & Brokerge	Journal	JOU/10262/21-22		585.00
26-Oct-22	By SAL-Incentives	Journal	JOU/10441/21-22		405.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11101/21-22	405.00	
1-Feb-23	By SAL-Incentives	Journal	JOU/10715/21-22		423.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11689/21-22	423.00	
				2,142.00	2,142.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP- Royal Sundaram

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10425/21-22	22,534.00	
10-Jul-22	By Car Insurance	Journal	JOU/10151/21-22		22,534.00
				22,534.00	22,534.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-R S Bajaj and Associates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	By PSRD-Financial Consultancy	Purchase	PUR/10653/21-22		10,800.00
	By PSRD-Financial Consultancy	Purchase	PUR/10654/21-22		10,800.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10758/21-22	21,600.00	
				21,600.00	21,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Sanjeev

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	By SAL-Incentives	Journal	JOU/10041/21-22		1,500.00
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10494/21-22	1,500.00	
22-Jul-22	By SAL-Incentives	Journal	JOU/10206/21-22		1,500.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10566/21-22	1,500.00	
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10645/21-22	1,500.00	
6-Aug-22	By SAL-Incentives	Journal	JOU/10267/21-22		1,500.00
				4,500.00	4,500.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SP-Sarita**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10257/21-22		8,835.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10642/21-22	8,835.00	
20-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10294/21-22		4,987.00
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10736/21-22	4,988.00	
3-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10470/21-22		2,707.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11161/21-22	2,707.00	
10-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10501/21-22		3,420.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11223/21-22	3,420.00	
1-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10555/21-22		2,565.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11317/21-22	2,564.00	
12-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10586/21-22		4,132.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11396/21-22	4,132.00	
30-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10622/21-22		2,280.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11512/21-22	2,564.00	
27-Jan-23	By SAL-Commission & Brokerage	Journal	JOU/10694/21-22		3,847.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11658/21-22	3,969.00	
23-Feb-23	By SAL-Commission & Brokerage	Journal	JOU/10752/21-22		712.00
3-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10790/21-22		570.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11873/21-22	876.00	
24-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10842/21-22		2,430.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12007/21-22	2,430.00	
				36,485.00	36,485.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP- Shiva Durga Agencies

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10345/21-22	4,500.00	
	By OIEUD-Telephone Exepnses	Journal	JOU/10113/21-22		4,500.00
				4,500.00	4,500.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				33,535.44
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10032/21-22	34,269.00	
5-May-22	By OEUD-House Keeping Services	Journal	JOU/10045/21-22		37,271.00
6-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10156/21-22	37,271.00	
4-Jun-22	By OEUD-House Keeping Services	Journal	JOU/10104/21-22		37,750.00
6-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10312/21-22	37,750.00	
30-Jun-22	By OEUD-House Keeping Services	Journal	JOU/10142/21-22		37,004.00
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10478/21-22	37,004.00	
30-Jul-22	By OEUD-House Keeping Services	Journal	JOU/10239/21-22		36,878.00
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10635/21-22	36,878.00	
31-Aug-22	By OEUD-House Keeping Services	Journal	JOU/10325/21-22		41,744.00
9-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10833/21-22	41,010.00	
6-Oct-22	By OEUD-House Keeping Services	Journal	JOU/10400/21-22		41,350.00
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10982/21-22	41,350.00	
7-Nov-22	By OEUD-House Keeping Services	Journal	JOU/10475/21-22		39,147.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11187/21-22	39,147.00	
6-Dec-22	By OEUD-House Keeping Services	Journal	JOU/10573/21-22		42,138.00
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11388/21-22	42,138.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10583/21-22	45,000.00	
31-Dec-22	By OEUD-House Keeping Services	Journal	JOU/10633/21-22		40,468.00
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11562/21-22	35,468.00	
31-Jan-23	By OEUD-House Keeping Services	Journal	JOU/10704/21-22		42,523.00
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11719/21-22	37,523.00	
3-Mar-23	By OEUD-House Keeping Services	Journal	JOU/10793/21-22		40,422.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11875/21-22	35,422.00	
31-Mar-23	By OEUD-House Keeping Services	Journal	JOU/10880/21-22		41,741.00
				5,00,230.00	5,11,971.44
	To Closing Balance			11,741.44	
				5,11,971.44	5,11,971.44

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By PSRD-Financial Consultancy	Purchase	PUR/10604/21-22		5,140.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10669/21-22	5,140.00	
10-Nov-22	By PSRD-Financial Consultancy	Purchase	PUR/11099/21-22		4,804.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11219/21-22	4,804.00	
				9,944.00	9,944.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SP-Soham Modi HUF**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Registration Services	Journal	JOU/10962/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10963/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10964/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10965/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10966/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10967/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10968/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10969/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10970/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10971/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10972/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10973/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10974/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10975/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10976/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10977/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10978/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10979/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10981/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10982/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10983/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10984/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10985/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10986/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10987/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10988/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10989/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10990/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10991/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10992/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10993/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10994/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10995/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10996/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10997/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10998/21-22		900.00
	By OIE-Registration Services	Journal	JOU/10999/21-22		900.00
	By OIE-Registration Services	Journal	JOU/11000/21-22		900.00
	By OIE-Registration Services	Journal	JOU/11001/21-22		900.00
	By OIE-Registration Services	Journal	JOU/11002/21-22		900.00
	By OIE-Registration Services	Journal	JOU/11003/21-22		900.00
	By OIE-Registration Services	Journal	JOU/11004/21-22		900.00
	By OIE-Registration Services	Journal	JOU/11005/21-22		900.00
	By OIE-Registration Services	Journal	JOU/11006/21-22		900.00
	By OIE-Registration Services	Journal	JOU/11007/21-22		900.00
	By OIE-Registration Services	Journal	JOU/11008/21-22		900.00
	Carried Over				41,400.00

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Silver Oak Villas - Phase III (22-23)

SP-Soham Modi HUF Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,400.00
31-Mar-23	By OIE-Registration Services	Journal	JOU/11232/21-22		900.00
					42,300.00
	To Closing Balance			42,300.00	
				42,300.00	42,300.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP- Sri Arihant Steels

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,788.00
15-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10063/21-22	15,788.00	
18-Aug-22	By Steel GST 18%	Purchase	PUR/10622/21-22		66,725.00
19-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10707/21-22	66,725.00	
				82,513.00	82,513.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,274.00	
1-Apr-22	By EOY-PT Payable	Journal	JOU/10001/21-22		750.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10003/21-22	15,505.00	
	By EOY-PF Payable	Journal	JOU/10940/21-22		12,680.00
	By EOY-ESI Payable	Journal	JOU/10941/21-22		682.00
	By SOVLLP-Phase I & II New	Journal	JOU/10723/21-22		24,822.00
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10104/21-22	13,362.00	
10-May-22	By EOY-PF Payable	Journal	JOU/10060/21-22		14,381.00
12-May-22	By EOY-ESI Payable	Journal	JOU/10068/21-22		1,358.00
17-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10224/21-22	16,489.00	
31-May-22	By EOY-PT Payable	Journal	JOU/10096/21-22		750.00
11-Jun-22	By EOY-PF Payable	Journal	JOU/10116/21-22		15,032.00
12-Jun-22	By EOY-ESI Payable	Journal	JOU/10117/21-22		1,334.00
30-Jun-22	By EOY-PT Payable	Journal	JOU/11141/21-22		950.00
11-Jul-22	By EOY-PF Payable	Journal	JOU/10152/21-22		17,734.00
18-Jul-22	By EOY-ESI Payable	Journal	JOU/10195/21-22		1,300.00
31-Jul-22	By EOY-PT Payable	Journal	JOU/10251/21-22		950.00
13-Aug-22	By EOY-PF Payable	Journal	JOU/10288/21-22		17,558.00
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10739/21-22	18,858.00	
30-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10769/21-22	15,000.00	
31-Aug-22	By EOY-PT Payable	Journal	JOU/10328/21-22		950.00
	By EOY-ESI Payable	Journal	JOU/10329/21-22		1,275.00
16-Sep-22	By SIP-PF, ESI	Journal	JOU/10942/21-22		3,520.00
	By SIP-PF, ESI	Journal	JOU/10943/21-22		16.00
26-Sep-22	By EOY-ESI Payable	Journal	JOU/10371/21-22		1,199.00
30-Sep-22	By EOY-PF Payable	Journal	JOU/10389/21-22		17,613.00
	By EOY-PT Payable	Journal	JOU/10391/21-22		950.00
17-Oct-22	By EOY-PF Payable	Journal	JOU/10425/21-22		17,879.00
	By SIP-PF, ESI	Journal	JOU/10944/21-22		23.00
26-Oct-22	By EOY-ESI Payable	Journal	JOU/10443/21-22		1,350.00
30-Oct-22	By EOY-PT Payable	Journal	JOU/10456/21-22		950.00
9-Nov-22	By OIE- Statutory Allowances	Journal	JOU/10487/21-22		10,872.00
	By OIE- Statutory Allowances	Journal	JOU/10488/21-22		11,203.00
	By OIE- Statutory Allowances	Journal	JOU/10489/21-22		10,720.00
	By OIE- Statutory Allowances	Journal	JOU/10490/21-22		10,503.00
	By OIE- Statutory Allowances	Journal	JOU/10491/21-22		11,733.00
	By OIE- Statutory Allowances	Journal	JOU/10492/21-22		11,324.00
	By OIE- Statutory Allowances	Journal	JOU/10493/21-22		10,912.00
	By OIE- Statutory Allowances	Journal	JOU/10494/21-22		10,601.00
	By OIE- Statutory Allowances	Journal	JOU/10495/21-22		10,188.00
	By OIE- Statutory Allowances	Journal	JOU/10496/21-22		10,188.00
	By OIE- Statutory Allowances	Journal	JOU/10497/21-22		10,188.00
	By OIE- Statutory Allowances	Journal	JOU/10498/21-22		9,866.00
11-Nov-22	By EOY-PF Payable	Journal	JOU/10509/21-22		17,664.00
14-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11244/21-22	1,28,298.00	
17-Nov-22	By EOY-ESI Payable	Journal	JOU/10516/21-22		1,292.00
	Carried Over			2,57,786.00	3,03,260.00

continued ...

Silver Oak Villas - Phase III (22-23)

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,786.00	3,03,260.00
30-Nov-22	By EOY-PT Payable	Journal	JOU/10945/21-22		950.00
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11391/21-22	20,000.00	
12-Dec-22	By EOY-PF Payable	Journal	JOU/10593/21-22		17,977.00
19-Dec-22	By EOY-ESI Payable	Journal	JOU/10604/21-22		1,350.00
25-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11479/21-22	43,101.00	
1-Jan-23	By EOY-PF Payable	Journal	JOU/10639/21-22		17,797.00
9-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11575/21-22	19,087.00	
31-Jan-23	By EOY-ESI Payable	Journal	JOU/11142/21-22		1,308.00
1-Feb-23	By OIE- Statutory Allowances	Journal	JOU/10718/21-22		75.00
	By OIE- Statutory Allowances	Journal	JOU/10719/21-22		75.00
	By OIE- Statutory Allowances	Journal	JOU/10720/21-22		75.00
	By OIE- Statutory Allowances	Journal	JOU/10721/21-22		75.00
	By OIE- Statutory Allowances	Journal	JOU/10722/21-22		26,203.00
	By OIE- Statutory Allowances	Journal	JOU/10724/21-22		11,002.00
	By OIE- Statutory Allowances	Journal	JOU/10725/21-22		11,195.00
	By OIE- Statutory Allowances	Journal	JOU/10726/21-22		9,702.00
7-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11744/21-22	41,243.00	
11-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11772/21-22	19,156.00	
28-Feb-23	By EOY-PF Payable	Journal	JOU/10938/21-22		17,624.00
	By EOY-ESI Payable	Journal	JOU/10939/21-22		1,325.00
31-Mar-23	By EOY-PF Payable	Journal	JOU/10904/21-22		17,849.00
	By EOY-ESI Payable	Journal	JOU/10905/21-22		1,292.00
	By OIE-Firm Professional Tax	Journal	JOU/11138/21-22		2,500.00
	By OIE- Statutory Allowances	Journal	JOU/11139/21-22		4,088.00
				4,00,373.00	4,45,722.00
				45,349.00	
				4,45,722.00	4,45,722.00
To	Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SOVLLP-Phase I & II New	Journal	JOU/10951/21-22	68,418.00	
15-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10064/21-22	23,364.00	
29-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10763/21-22	24,274.00	
1-Sep-22	By PS-Admin-Audit	Purchase	PUR/10747/21-22		27,003.00
12-Dec-22	By PS-Admin-Audit	Purchase	PUR/11236/21-22		3,559.00
				1,16,056.00	30,562.00
	By Closing Balance				85,494.00
				1,16,056.00	1,16,056.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,598.00	
1-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10001/21-22	23,175.00	
31-May-22	By OE- Services Charges PO-18%	Purchase	PUR/10247/21-22		181.00
	By PS -CR Consultation Charges-18%	Purchase	PUR/10248/21-22		11,985.00
6-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10323/21-22	181.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10324/21-22	11,985.00	
30-Jun-22	By OE- Services Charges PO-18%	Purchase	PUR/10388/21-22		335.00
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10475/21-22	335.00	
31-Jul-22	By OE- Services Charges PO-18%	Purchase	PUR/10586/21-22		236.00
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10637/21-22	236.00	
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10718/21-22	8,632.00	
8-Sep-22	By OE- Services Charges PO-18%	Purchase	PUR/10750/21-22		50.00
	By OE- Services Charges PO-18%	Purchase	PUR/10751/21-22		8,678.00
	By PS-Admin-Audit 18%	Purchase	PUR/10752/21-22		7,960.00
7-Oct-22	By OE- Services Charges PO-18%	Purchase	PUR/10918/21-22		411.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10985/21-22	411.00	
	By OE- Services Charges PO-18%	Purchase	PUR/10919/21-22		8,273.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10986/21-22	8,273.00	
	By OE- Services Charges PO-18%	Purchase	PUR/10920/21-22		821.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10987/21-22	821.00	
	By PS -CR Consultation Charges-18%	Purchase	PUR/10921/21-22		34,020.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10988/21-22	34,020.00	
1-Nov-22	By Ps- MEP Service Charges@18%	Purchase	PUR/11040/21-22		16,745.00
4-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11164/21-22	16,745.00	
10-Nov-22	By PS-Registration & Misc Charges-18%	Purchase	PUR/11100/21-22		2,360.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/11101/21-22		2,124.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11220/21-22	4,484.00	
5-Dec-22	By OE- Services Charges PO-18%	Purchase	PUR/11193/21-22		128.00
8-Dec-22	By OE- Services Charges PO-18%	Purchase	PUR/11210/21-22		16,745.00
29-Dec-22	By Ps- MEP Service Charges@18%	Purchase	PUR/11323/21-22		16,745.00
31-Dec-22	By PS -CR Consultation Charges-18%	Purchase	PUR/11381/21-22		33,480.00
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11550/21-22	33,480.00	
13-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11602/21-22	15,901.00	
31-Jan-23	By Ps- MEP Service Charges@18%	Purchase	PUR/11529/21-22		16,745.00
2-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11710/21-22	16,745.00	
3-Mar-23	By OE- Services Charges PO-18%	Purchase	PUR/11675/21-22		16,745.00
	By PS-QC Charges-18%	Purchase	PUR/11676/21-22		23,760.00
	By PS -CR Consultation Charges-18%	Purchase	PUR/11677/21-22		10,800.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11881/21-22	51,305.00	
11-Mar-23	To SOVLLP-Phase I & II New	Journal	JOU/10814/21-22	38,380.96	
16-Mar-23	By PS -CR Consultation Charges-18%	Purchase	PUR/11723/21-22		33,480.00
	By Ps- MEP Service Charges@18%	Purchase	PUR/11724/21-22		8,778.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11956/21-22	42,258.00	
31-Mar-23	By Ps- MEP Service Charges@18%	Purchase	PUR/11793/21-22		16,745.00
	By PS-QC Charges-18%	Purchase	PUR/11795/21-22		18,900.00
Carried Over				3,09,965.96	3,07,230.00

continued ...

Silver Oak Villas - Phase III (22-23)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,965.96	3,07,230.00
31-Mar-23	By OE- Services Charges PO-18%	Purchase	PUR/11836/21-22		31,044.00
				3,09,965.96	3,38,274.00
	To Closing Balance			28,308.04	
				3,38,274.00	3,38,274.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Tata AIG Health Insurance Policy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10287/21-22	44,599.00	
30-Jun-22	By EMP-K Purshotham	Journal	JOU/10138/21-22		17,780.00
	By EMP-Gurram Chandra Kanth	Journal	JOU/10139/21-22		11,639.00
	By EMP-Jakkula Kiran Kumar	Journal	JOU/10140/21-22		15,180.00
				44,599.00	44,599.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP- TVS MObility Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11556/21-22		12,565.00
	To OPENCARD-Jaikumar	Journal	JOU/10728/21-22	12,565.00	
				12,565.00	12,565.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Veldi Karunakar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,32,058.00	
9-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10166/21-22	1,54,875.00	
7-Jun-22	By Paints GST 18%	Purchase	PUR/10286/21-22		3,93,754.00
17-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10386/21-22	50,000.00	
3-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10461/21-22	56,821.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10502/21-22	1,85,800.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10503/21-22	1,54,800.00	
10-Aug-22	By Paints GST 18%	Purchase	PUR/10600/21-22		3,04,546.00
	By Paints GST 18%	Purchase	PUR/10601/21-22		2,48,296.00
13-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10682/21-22	2,12,242.00	
9-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10827/21-22	1,23,900.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10828/21-22	1,23,900.00	
15-Oct-22	By Sundry Purchases GST 18%	Purchase	PUR/10976/21-22		3,84,090.00
17-Oct-22	By Sundry Purchases GST 18%	Purchase	PUR/10985/21-22		3,27,839.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11081/21-22	4,64,129.00	
24-Nov-22	By Sundry Purchases GST 18%	Purchase	PUR/11156/21-22		2,48,296.00
	By Sundry Purchases GST 18%	Purchase	PUR/11157/21-22		2,25,002.00
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11392/21-22	4,73,298.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11485/21-22	32,137.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11486/21-22	32,137.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11487/21-22	32,137.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11488/21-22	32,137.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11489/21-22	32,137.00	
5-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11400/21-22		64,246.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11547/21-22	32,122.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11548/21-22	32,122.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11549/21-22	32,122.00	
6-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11405/21-22		64,246.00
	By Sundry Purchases GST 18%	Purchase	PUR/11406/21-22		64,246.00
	By Sundry Purchases GST 18%	Purchase	PUR/11407/21-22		64,246.00
20-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11449/21-22		64,246.00
	By Sundry Purchases GST 18%	Purchase	PUR/11451/21-22		64,246.00
	By Sundry Purchases GST 18%	Purchase	PUR/11452/21-22		64,246.00
23-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11483/21-22		64,246.00
	By Sundry Purchases GST 18%	Purchase	PUR/11484/21-22		64,246.00
6-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11739/21-22	1,00,000.00	
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11814/21-22	50,000.00	
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11900/21-22	1,00,000.00	
11-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11927/21-22	25,000.00	
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11973/21-22	46,163.00	
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11999/21-22	32,821.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12000/21-22	32,123.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12001/21-22	32,123.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12002/21-22	32,123.00	

Carried Over

28,39,227.00 27,10,037.00

continued ...

Silver Oak Villas - Phase III (22-23)

SP-Veldi Karunakar Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,39,227.00	27,10,037.00
23-Mar-23	To BANK-Yes Bank Current A/c-009763700003543 Payment		PAY/12003/21-22	32,123.00	
				28,71,350.00	27,10,037.00
	By Closing Balance				1,61,313.00
				28,71,350.00	28,71,350.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Venkatramana Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10256/21-22		14,725.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10641/21-22	10,000.00	
11-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10678/21-22	4,725.00	
20-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10293/21-22		8,312.00
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10741/21-22	8,313.00	
3-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10469/21-22		4,512.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11158/21-22	4,512.00	
10-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10500/21-22		5,700.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11224/21-22	5,700.00	
1-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10554/21-22		4,275.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11316/21-22	4,274.00	
12-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10585/21-22		6,887.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11395/21-22	6,887.00	
30-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10623/21-22		3,800.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11511/21-22	4,274.00	
27-Jan-23	By SAL-Commission & Brokerage	Journal	JOU/10693/21-22		6,412.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11657/21-22	6,614.00	
23-Feb-23	By SAL-Commission & Brokerage	Journal	JOU/10751/21-22		1,187.00
3-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10789/21-22		950.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11872/21-22	1,461.00	
24-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10841/21-22		4,050.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12006/21-22	4,050.00	
				60,810.00	60,810.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Vinay Yash Tyres Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-22	By Aggregate GST 18%	Purchase	PUR/11209/21-22		5,500.00
	To ECARD D.Shiva Shankar	Journal	JOU/10576/21-22	5,500.00	
				5,500.00	5,500.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SP-Y.Pushpalatha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	By OEUD-House Keeping Services	Journal	JOU/10004/21-22		12,046.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10030/21-22	12,046.00	
5-May-22	By OEUD-House Keeping Services	Journal	JOU/10046/21-22		12,952.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10154/21-22	12,952.00	
6-Jun-22	By OEUD-House Keeping Services	Journal	JOU/10105/21-22		12,952.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10311/21-22	12,952.00	
7-Jul-22	By OEUD-House Keeping Services	Journal	JOU/10149/21-22		12,952.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10477/21-22	12,952.00	
30-Jul-22	By OEUD-House Keeping Services	Journal	JOU/10240/21-22		12,952.00
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10636/21-22	12,952.00	
31-Aug-22	By OEUD-House Keeping Services	Journal	JOU/10324/21-22		12,952.00
9-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10835/21-22	12,952.00	
6-Oct-22	By OEUD-House Keeping Services	Journal	JOU/10399/21-22		12,952.00
7-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10983/21-22	12,952.00	
7-Nov-22	By OEUD-Gardening Services	Journal	JOU/10476/21-22		12,952.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11188/21-22	12,952.00	
6-Dec-22	By OEUD-Gardening Services	Journal	JOU/10574/21-22		13,802.00
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11389/21-22	13,802.00	
4-Jan-23	By OEUD-Gardening Services	Journal	JOU/10645/21-22		12,952.00
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11561/21-22	12,952.00	
31-Jan-23	By OEUD-Gardening Services	Journal	JOU/10705/21-22		12,952.00
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11718/21-22	12,952.00	
3-Mar-23	By OEUD-Gardening Services	Journal	JOU/10794/21-22		12,103.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11876/21-22	12,103.00	
				1,54,519.00	1,54,519.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SP-Y Ravi Shankar

Ledger Account
4-1270,Marthanda Nagar,
New Hafeezpet,Near Kondapur,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	By OEUD-Fogging Work	Journal	JOU/10486/21-22		4,380.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11196/21-22	4,380.00	
14-Dec-22	By OEUD-Fogging Work	Journal	JOU/10594/21-22		3,445.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11419/21-22	3,445.00	
11-Jan-23	By OEUD-Fogging Work	Journal	JOU/10665/21-22		4,396.00
13-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11601/21-22	4,396.00	
13-Feb-23	By OEUD-Fogging Work	Journal	JOU/10740/21-22		4,396.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11783/21-22	4,435.00	
11-Mar-23	By OEUD-Fogging Work	Journal	JOU/10813/21-22		4,396.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11930/21-22	4,396.00	
31-Mar-23	By CONT-Gurralla Narendrababu Yadav	Journal	JOU/11117/21-22		39.00
				21,052.00	21,052.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SS Railing Work 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10281/21-22	57,400.00	
28-Jul-22	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10507/21-22	70,000.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10508/21-22	77,000.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10509/21-22	52,500.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10510/21-22	70,000.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10511/21-22	52,500.00	
15-Oct-22	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/10975/21-22	70,000.00	
1-Nov-22	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11042/21-22	35,000.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11043/21-22	35,000.00	
23-Nov-22	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11155/21-22	35,000.00	
24-Nov-22	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11158/21-22	17,500.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11159/21-22	35,000.00	
25-Jan-23	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11494/21-22	21,000.00	
3-Feb-23	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11548/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11549/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11550/21-22	19,250.00	
9-Feb-23	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11561/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11562/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11565/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11566/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11567/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11570/21-22	19,250.00	
6-Mar-23	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11685/21-22	19,250.00	
29-Mar-23	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11772/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11773/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11774/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11775/21-22	19,250.00	
	To Sup - Leela Steel Railing & Furniture	Purchase	PUR/11776/21-22	19,250.00	
31-Mar-23	By INV-WIP	Journal	JOU/11193/21-22		9,16,650.00
				9,16,650.00	9,16,650.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10055/21-22	20,618.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10056/21-22	28,116.00	
27-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10077/21-22	10,195.20	
10-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10103/21-22	61,433.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10104/21-22	48,216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10111/21-22	65,866.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10112/21-22	39,871.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10113/21-22	48,216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10114/21-22	46,836.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10115/21-22	43,220.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10119/21-22	27,264.00	
	To SUP- PARIDHI ISPAT	Purchase	PUR/10120/21-22	32,96,768.00	
11-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10132/21-22	6,645.60	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10267/21-22	64,830.68	
21-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10351/21-22	60,690.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10352/21-22	62,921.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10353/21-22	60,690.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10354/21-22	59,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10355/21-22	59,500.00	
18-Aug-22	To SP- Sri Arihant Steels	Purchase	PUR/10622/21-22	53,429.70	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10657/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10658/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10659/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10660/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10661/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10662/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10663/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10664/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10666/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10699/21-22	4,340.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10717/21-22	12,020.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10718/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10719/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10720/21-22	12,020.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10721/21-22	12,020.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10722/21-22	12,020.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10723/21-22	12,020.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10724/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10725/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10726/21-22	35,003.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10733/21-22	60,634.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10734/21-22	12,020.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10740/21-22	12,020.40	
8-Sep-22	To SUP-Vasant Enterprises	Purchase	PUR/10759/21-22	5,67,596.00	
27-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10861/21-22	38,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10862/21-22	44,800.00	
	Carried Over			54,54,783.58	

continued ...

Silver Oak Villas - Phase III (22-23)

Steel GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,54,783.58	
27-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10863/21-22	44,800.00	
28-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10885/21-22	30,716.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10886/21-22	31,493.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10887/21-22	26,593.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10888/21-22	30,716.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10889/21-22	30,716.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10890/21-22	28,364.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10891/21-22	29,141.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10892/21-22	28,945.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10893/21-22	31,493.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10894/21-22	28,945.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10895/21-22	30,716.00	
11-Oct-22	To SUP-Sri Balaji Enterprises	Purchase	PUR/10928/21-22	4,500.00	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11076/21-22	52,154.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11077/21-22	39,115.80	
16-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11144/21-22	37,716.00	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11253/21-22	18,553.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11254/21-22	12,551.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11255/21-22	42,959.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11256/21-22	25,144.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11257/21-22	25,144.00	
20-Jan-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11458/21-22	33,920.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11461/21-22	26,208.00	
24-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/11493/21-22	6,89,035.00	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11588/21-22	21,847.80	
15-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11601/21-22	7,963.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11606/21-22	29,843.00	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11645/21-22	15,300.00	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11659/21-22	14,700.00	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11734/21-22	41,888.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11736/21-22	41,888.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11737/21-22	28,105.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11738/21-22	41,888.00	
28-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11759/21-22	10,475.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11761/21-22	18,319.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11827/21-22	14,700.00	
	By INV-WIP	Journal	JOU/11194/21-22		71,21,338.78
				71,21,338.78	71,21,338.78

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Steel Matt- 2% Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-23	To SUP- Legend Elevations	Purchase	PUR/11427/21-22	10,560.00	
31-Mar-23	By INV-WIP	Journal	JOU/11195/21-22		10,560.00
				10,560.00	10,560.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

STONE-5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	To SUP-Rajadhani Tiles Company	Purchase	PUR/10283/21-22	64,064.00	
30-Aug-22	To SUP-Rajadhani Tiles Company	Purchase	PUR/10676/21-22	81,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/11204/21-22		1,45,064.00
				1,45,064.00	1,45,064.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sudhir U Mehta Running A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	By CUST-115-Savaram Ram Mohana Rao	Journal	JOU/10269/21-22		1,35,000.00
7-Nov-22	By CUST-123-Sandya Rani Lingampally	Journal	JOU/10477/21-22		1,46,000.00
21-Nov-22	By CUST-121-Srinivas Dutt	Journal	JOU/10522/21-22		1,36,000.00
					4,17,000.00
To	Closing Balance			4,17,000.00	
				4,17,000.00	4,17,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Summit Builders Statutory Payment Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10218/21-22	30,000.00	
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	To SUP-Priyanka Printers	Purchase	PUR/10884/21-22	860.00	
4-Nov-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11065/21-22	23,400.00	
11-Nov-22	To Open Card- K.Purshotham	Journal	JOU/10507/21-22	300.00	
2-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10566/21-22	1,413.00	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11304/21-22	835.00	
29-Dec-22	To SUP-Priyanka Printers	Purchase	PUR/11322/21-22	1,820.00	
20-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11450/21-22	500.00	
22-Feb-23	To Sup-Green Belt Services	Purchase	PUR/11637/21-22	8,008.00	
23-Feb-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11651/21-22	56,994.00	
27-Feb-23	To Open Card- K.Purshotham	Journal	JOU/10766/21-22	340.00	
31-Mar-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/1590/21-22	42,869.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11861/21-22	16,900.00	
	By INV-WIP	Journal	JOU/11211/21-22		1,54,239.00
				1,54,239.00	1,54,239.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10319/21-22	457.00	
21-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10828/21-22	1,828.00	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11303/21-22	499.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11831/21-22	2,231.25	
	By INV-WIP	Journal	JOU/11196/21-22		5,015.25
				5,015.25	5,015.25

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10069/21-22	870.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10070/21-22	1,260.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10071/21-22	780.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10072/21-22	830.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10073/21-22	1,022.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10074/21-22	730.00	
10-May-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10124/21-22	480.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10125/21-22	640.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10127/21-22	740.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10128/21-22	1,105.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10129/21-22	780.00	
26-May-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10213/21-22	800.00	
15-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10334/21-22	1,300.00	
7-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10412/21-22	7,886.00	
13-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10425/21-22	6,400.00	
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10506/21-22	550.00	
30-Jul-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10525/21-22	560.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10528/21-22	640.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10564/21-22	1,512.50	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10641/21-22	4,270.00	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10675/21-22	2,194.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10713/21-22	24,928.44	
24-Sep-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10843/21-22	690.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10844/21-22	680.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10845/21-22	1,220.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10846/21-22	590.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10847/21-22	870.00	
28-Sep-22	To SUP - Santhosh Tarpaulin	Purchase	PUR/10882/21-22	4,750.00	
	To SUP - Santhosh Tarpaulin	Purchase	PUR/10883/21-22	4,750.00	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10957/21-22	4,952.00	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10974/21-22	2,600.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/10976/21-22	3,25,500.00	
17-Oct-22	To SP-Veldi Karunakar Reddy	Purchase	PUR/10985/21-22	2,77,830.00	
28-Oct-22	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/11030/21-22	2,600.00	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11079/21-22	1,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11092/21-22	2,540.20	
24-Nov-22	To SP-Veldi Karunakar Reddy	Purchase	PUR/11156/21-22	2,10,420.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11157/21-22	1,90,680.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11161/21-22	830.00	
2-Dec-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11188/21-22	500.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11189/21-22	690.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11190/21-22	650.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11191/21-22	620.00	
10-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11232/21-22	7,560.00	
13-Dec-22	To SUP-Shweta Computers	Purchase	PUR/11245/21-22	31,864.40	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11304/21-22	4,122.00	
	Carried Over			11,39,586.54	

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Silver Oak Villas - Phase III (22-23)

Sundry Purchases GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,586.54	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11352/21-22	56,352.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11376/21-22	20,924.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11377/21-22	304.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11378/21-22	1,764.00	
5-Jan-23	To SP-Veldi Karunakar Reddy	Purchase	PUR/11400/21-22	54,446.00	
6-Jan-23	To SP-Veldi Karunakar Reddy	Purchase	PUR/11405/21-22	54,446.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11406/21-22	54,446.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11407/21-22	54,446.00	
10-Jan-23	To SUP-Vivid World	Purchase	PUR/11424/21-22	230.00	
13-Jan-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11430/21-22	7,760.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11437/21-22	850.00	
20-Jan-23	To SP-Veldi Karunakar Reddy	Purchase	PUR/11449/21-22	54,446.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11450/21-22	8,290.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11451/21-22	54,446.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11452/21-22	54,446.00	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11467/21-22	8,453.39	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11483/21-22	54,446.00	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/11484/21-22	54,446.00	
25-Jan-23	To SUP-Vivid World	Purchase	PUR/11498/21-22	230.00	
28-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11507/21-22	8,453.39	
31-Jan-23	To SUP-Vivid World	Purchase	PUR/11523/21-22	230.00	
23-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11644/21-22	2,800.00	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11695/21-22	18,910.00	
10-Mar-23	To SUP-Sri Krishna Enterprises	Purchase	PUR/11703/21-22	620.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11704/21-22	1,340.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11705/21-22	860.00	
17-Mar-23	To Sup- Abdul Quadeer	Purchase	PUR/11725/21-22	10,244.90	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11786/21-22	2,000.00	
	By INV-WIP	Journal	JOU/11197/21-22		17,80,217.52
				17,80,217.52	17,80,217.52

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10412/21-22	1,123.50	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10957/21-22	1,123.50	
31-Mar-23	By INV-WIP	Journal	JOU/11199/21-22		2,247.00
				2,247.00	2,247.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10013/21-22	3,440.00	
17-Oct-22	To SUP-Rajadhani Tiles Company	Purchase	PUR/10986/21-22	1,67,500.00	
7-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/11079/21-22	850.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11092/21-22	402.00	
31-Dec-22	To SUP-Rajadhani Tiles Company	Purchase	PUR/11356/21-22	90,000.00	
	To SUP-Om Sri Building Material	Purchase	PUR/11373/21-22	26,780.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11382/21-22	348.00	
6-Jan-23	To SUP-Om Sri Building Material	Purchase	PUR/11421/21-22	19,542.00	
7-Jan-23	To SUP-Indra Reddy	Purchase	PUR/11422/21-22	16,571.44	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/11468/21-22	348.00	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11695/21-22	3,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/11201/21-22		3,28,781.44
				3,28,781.44	3,28,781.44

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases IGST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	To SUP-Manasa Natural Stones	Purchase	PUR/11241/21-22	61,009.97	
31-Mar-23	By INV-WIP	Journal	JOU/11202/21-22		61,009.97
				61,009.97	61,009.97

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10020/21-22	2,600.00	
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10111/21-22	5,500.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10112/21-22	2,000.00	
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10146/21-22	1,140.00	
10-May-22	To Open Card- K.Purshotham	Journal	JOU/10048/21-22	3,500.00	
	To Open Card- K.Purshotham	Journal	JOU/10058/21-22	160.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10186/21-22	2,000.00	
26-May-22	To Open Card- K.Purshotham	Journal	JOU/10077/21-22	2,500.00	
	To Open Card- K.Purshotham	Journal	JOU/10078/21-22	500.00	
	To Open Card- K.Purshotham	Journal	JOU/10080/21-22	800.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10272/21-22	5,500.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10273/21-22	2,000.00	
15-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10376/21-22	3,800.00	
23-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10398/21-22	6,000.00	
30-Jun-22	To Open Card- K.Purshotham	Journal	JOU/10128/21-22	400.00	
	To Open Card- K.Purshotham	Journal	JOU/10130/21-22	50.00	
	To Open Card- K.Purshotham	Journal	JOU/10141/21-22	5,000.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10444/21-22	6,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10445/21-22	2,000.00	
7-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10464/21-22	1,170.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10465/21-22	3,300.00	
13-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10155/21-22	40.00	
	To Open Card- K.Purshotham	Journal	JOU/10158/21-22	1,000.00	
23-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10210/21-22	100.00	
26-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10571/21-22	5,500.00	
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10588/21-22	2,000.00	
30-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10217/21-22	100.00	
	To Open Card- K.Purshotham	Journal	JOU/10219/21-22	370.00	
	To Open Card- K.Purshotham	Journal	JOU/10220/21-22	100.00	
	To SUP- Shree Gayatri Electrical Work	Purchase	PUR/10579/21-22	2,777.00	
4-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10628/21-22	500.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10629/21-22	2,625.00	
6-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10273/21-22	100.00	
	To Open Card- K.Purshotham	Journal	JOU/10275/21-22	50.00	
11-Aug-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10181/21-22		2,625.00
13-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10283/21-22	300.00	
	To Open Card- K.Purshotham	Journal	JOU/10285/21-22	3,500.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10732/21-22	2,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10733/21-22	6,000.00	
30-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10315/21-22	348.00	
	To Open Card- K.Purshotham	Journal	JOU/10316/21-22	299.00	
	To Open Card- K.Purshotham	Journal	JOU/10317/21-22	60.00	
8-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10823/21-22	2,420.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10824/21-22	2,910.00	
13-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10343/21-22	270.00	
15-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10349/21-22	50.00	
Carried Over				89,339.00	2,625.00

continued ...

Silver Oak Villas - Phase III (22-23)

Sundry Purchases-URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,339.00	2,625.00
15-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10350/21-22	80.00	
24-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10361/21-22	1,050.00	
	To Open Card- K.Purshotham	Journal	JOU/10362/21-22	437.00	
29-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10926/21-22	6,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10927/21-22	2,000.00	
11-Oct-22	To ECARD D.Shiva Shankar	Journal	JOU/10403/21-22	120.00	
15-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10420/21-22	400.00	
	To Open Card- K.Purshotham	Journal	JOU/10421/21-22	400.00	
25-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10431/21-22	500.00	
	To Open Card- K.Purshotham	Journal	JOU/10433/21-22	150.00	
	To Open Card- K.Purshotham	Journal	JOU/10434/21-22	1,144.00	
	To Open Card- K.Purshotham	Journal	JOU/10435/21-22	200.00	
	To Open Card- K.Purshotham	Journal	JOU/10436/21-22	100.00	
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11121/21-22	6,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11124/21-22	2,000.00	
28-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10445/21-22	1,000.00	
	To Open Card- K.Purshotham	Journal	JOU/10446/21-22	500.00	
25-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11290/21-22	2,000.00	
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11314/21-22	2,565.00	
2-Dec-22	To SUP-Shiva Sai Enterprises	Purchase	PUR/11192/21-22	380.00	
5-Dec-22	To ECARD-P.Raghu	Journal	JOU/10569/21-22	1,550.00	
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11450/21-22	2,000.00	
26-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10611/21-22	1,000.00	
27-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10614/21-22	100.00	
6-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10652/21-22	1,000.00	
	To Open Card- K.Purshotham	Journal	JOU/10654/21-22	2,000.00	
13-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10673/21-22	240.00	
21-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10683/21-22	1,000.00	
	To Open Card- K.Purshotham	Journal	JOU/10684/21-22	1,000.00	
	To Open Card- K.Purshotham	Journal	JOU/10685/21-22	1,000.00	
10-Feb-23	To Open Card- K.Purshotham	Journal	JOU/10730/21-22	1,500.00	
	To Open Card- K.Purshotham	Journal	JOU/10731/21-22	205.00	
	To Open Card- K.Purshotham	Journal	JOU/10733/21-22	800.00	
	To Open Card- K.Purshotham	Journal	JOU/10734/21-22	500.00	
18-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10820/21-22	200.00	
24-Mar-23	To Open Card- K.Purshotham	Journal	JOU/10845/21-22	300.00	
	To Open Card- K.Purshotham	Journal	JOU/10846/21-22	300.00	
	To Open Card- K.Purshotham	Journal	JOU/10847/21-22	300.00	
	To Open Card- K.Purshotham	Journal	JOU/10850/21-22	1,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/11215/21-22		1,29,735.00
				1,32,360.00	1,32,360.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sup- Abdul Quadeer

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11192/21-22	7,542.00	
13-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11780/21-22	6,170.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11781/21-22	6,856.00	
17-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/11725/21-22		12,089.00
31-Mar-23	By False Celing GST 18%	Purchase	PUR/11863/21-22		13,982.00
	By False Celing GST 18%	Purchase	PUR/11864/21-22		12,089.00
				20,568.00	38,160.00
To	Closing Balance			17,592.00	
				38,160.00	38,160.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SUP-Adilabad Timber Mart**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27.00
8-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10029/21-22	27.00	
11-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10043/21-22	85,000.00	
19-Apr-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10046/21-22		1,68,516.00
26-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10097/21-22	83,516.00	
28-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10285/21-22	76,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10286/21-22	76,000.00	
7-Jun-22	By Windows GST 18%	Purchase	PUR/10278/21-22		76,334.00
	By Windows GST 18%	Purchase	PUR/10279/21-22		76,334.00
27-Jun-22	By Windows GST 18%	Purchase	PUR/10381/21-22		1,07,486.00
	By Windows GST 18%	Purchase	PUR/10382/21-22		1,07,486.00
3-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10457/21-22	2,15,640.00	
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10599/21-22	83,700.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10600/21-22	83,700.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10601/21-22	1,04,700.00	
17-Aug-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10618/21-22		1,68,752.00
30-Aug-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10665/21-22		2,10,645.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10668/21-22		1,68,752.00
3-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10802/21-22	2,76,049.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11484/21-22	28,540.00	
5-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11394/21-22		58,024.00
17-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11616/21-22	29,484.00	
				11,42,356.00	11,42,356.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sup Akshaya Traders

Ledger Account
6-4-392/1,Nwe Bholakpur

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,835.00
24-Dec-22	To BANK-Yes Bank Current A/c-009763700003543 Payment		PAY/11476/21-22	3,835.00	
				3,835.00	3,835.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ambica Hardware & Plywood Centre

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10314/21-22	1,798.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10694/21-22		1,798.00
15-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10351/21-22	2,215.00	
	To Open Card- K.Purshotham	Journal	JOU/10352/21-22	1,798.00	
16-Sep-22	By Tools GST 18%	Purchase	PUR/10794/21-22		2,215.00
	By Tools GST 18%	Purchase	PUR/10795/21-22		1,798.00
				5,811.00	5,811.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	By Chemicals GST 18%	Purchase	PUR/10417/21-22		384.00
16-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10524/21-22	384.00	
				384.00	384.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-AVIGHNA DISTRIBUTORS

Ledger Account

B 80, JJ NGAR, Defence Colony, Neredmet, Hyderabad,
Mechal-Malkajgiri-500094

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	By Consumables 18%	Purchase	PUR/10161/21-22		885.00
23-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10255/21-22	885.00	
				885.00	885.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Bhagwati Steel Tubes

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-23	By Steel GST 18%	Purchase	PUR/11458/21-22		40,026.00
7-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11741/21-22	40,026.00	
				40,026.00	40,026.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Caps Gold Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10825/21-22	26,500.00	
19-Sep-22	By PROMORD-Gifts	Purchase	PUR/10822/21-22		26,500.00
				26,500.00	26,500.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By RMC GST 18%	Purchase	PUR/10404/21-22		1,02,900.00
	By RMC GST 18%	Purchase	PUR/10405/21-22		1,32,000.00
13-Jul-22	By RMC GST 18%	Purchase	PUR/10416/21-22		71,400.00
16-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10521/21-22	3,06,300.00	
21-Jul-22	By RMC GST 18%	Purchase	PUR/10483/21-22		22,800.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10554/21-22	22,800.00	
31-Jul-22	By RMC GST 18%	Purchase	PUR/10582/21-22		25,200.00
19-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10708/21-22	25,200.00	
19-Sep-22	By RMC GST 18%	Purchase	PUR/10815/21-22		36,000.00
	By RMC GST 18%	Purchase	PUR/10816/21-22		18,000.00
24-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10911/21-22	54,000.00	
7-Nov-22	By RMC GST 18%	Purchase	PUR/11081/21-22		92,400.00
19-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11268/21-22	92,400.00	
13-Dec-22	By RMC GST 18%	Purchase	PUR/11244/21-22		50,400.00
	By RMC GST 18%	Purchase	PUR/11247/21-22		63,000.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11426/21-22	1,13,400.00	
19-Dec-22	By RMC GST 18%	Purchase	PUR/11290/21-22		38,250.00
23-Dec-22	By RMC GST 18%	Purchase	PUR/11308/21-22		72,000.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11465/21-22	38,250.00	
30-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11508/21-22	72,000.00	
4-Jan-23	By RMC GST 18%	Purchase	PUR/11385/21-22		46,200.00
	By RMC GST 18%	Purchase	PUR/11388/21-22		46,200.00
	By RMC GST 18%	Purchase	PUR/11389/21-22		37,800.00
5-Jan-23	By RMC GST 18%	Purchase	PUR/11395/21-22		37,800.00
	By RMC GST 18%	Purchase	PUR/11396/21-22		70,400.00
	By RMC GST 18%	Purchase	PUR/11397/21-22		45,600.00
	By RMC GST 18%	Purchase	PUR/11398/21-22		37,800.00
	By RMC GST 18%	Purchase	PUR/11399/21-22		22,800.00
20-Jan-23	By RMC GST 18%	Purchase	PUR/11439/21-22		23,399.00
	By RMC GST 18%	Purchase	PUR/11440/21-22		22,800.00
	By RMC GST 18%	Purchase	PUR/11442/21-22		23,399.00
	By RMC GST 18%	Purchase	PUR/11443/21-22		25,200.00
	By RMC GST 18%	Purchase	PUR/11457/21-22		50,400.00
23-Jan-23	By RMC GST 18%	Purchase	PUR/11485/21-22		42,899.00
	By RMC GST 18%	Purchase	PUR/11486/21-22		27,000.00
25-Jan-23	By RMC GST 18%	Purchase	PUR/11495/21-22		54,000.00
	By RMC GST 18%	Purchase	PUR/11496/21-22		23,399.00
6-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11736/21-22	2,00,000.00	
9-Feb-23	By RMC GST 18%	Purchase	PUR/11564/21-22		50,400.00
13-Feb-23	By RMC GST 18%	Purchase	PUR/11589/21-22		17,600.00
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11810/21-22	2,00,000.00	
23-Feb-23	By RMC GST 18%	Purchase	PUR/11648/21-22		13,200.00
	By RMC GST 18%	Purchase	PUR/11649/21-22		84,000.00
	By RMC GST 18%	Purchase	PUR/11650/21-22		26,400.00
1-Mar-23	By RMC GST 18%	Purchase	PUR/11666/21-22		25,200.00
	By RMC GST 18%	Purchase	PUR/11667/21-22		25,200.00
Carried Over				11,24,350.00	16,03,446.00

continued ...

Silver Oak Villas - Phase III (22-23)

SUP-Cemex Infra Ledger Account : 1-Apr-22 to 31-Mar-23

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,350.00	16,03,446.00
1-Mar-23	By RMC GST 18%	Purchase	PUR/11668/21-22		27,300.00
	By RMC GST 18%	Purchase	PUR/11669/21-22		44,000.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11902/21-22	2,00,000.00	
11-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11928/21-22	1,50,000.00	
17-Mar-23	By RMC GST 18%	Purchase	PUR/11731/21-22		33,000.00
18-Mar-23	By RMC GST 18%	Purchase	PUR/11740/21-22		1,07,100.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11972/21-22	2,01,100.00	
27-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12016/21-22	1,39,396.00	
31-Mar-23	By RMC GST 18%	Purchase	PUR/11832/21-22		25,200.00
	By RMC GST 18%	Purchase	PUR/11833/21-22		25,200.00
	By RMC GST 18%	Purchase	PUR/11841/21-22		29,400.00
	By RMC GST 18%	Purchase	PUR/11842/21-22		25,200.00
				18,14,846.00	19,19,846.00
To	Closing Balance			1,05,000.00	
				19,19,846.00	19,19,846.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Choudhary Hardware Plywood

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-22	By Tools GST 18%	Purchase	PUR/11029/21-22		2,856.00
29-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10447/21-22	2,856.00	
				2,856.00	2,856.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- CITY ELECTRICAL & ENG

Ledger Account

1-Apr-22 to 31-Mar-23

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				450.00
31-Mar-23	To Bad Debit / Credits Written Off	Journal	JOU/11161/21-22	450.00	
				450.00	450.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-D.J Engineering Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	By Plumbing GST 18%	Purchase	PUR/11019/21-22		295.00
30-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11517/21-22	295.00	
31-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10431/21-22		295.00
				295.00	590.00
	To Closing Balance			295.00	
				590.00	590.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				16,467.00
26-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10100/21-22	15,635.00	
7-Jun-22	By Electrical GST 18%	Purchase	PUR/10277/21-22		7,899.00
27-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10420/21-22	8,731.00	
25-Jan-23	By Electrical GST 18%	Purchase	PUR/11497/21-22		1,227.00
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11811/21-22	1,227.00	
24-Mar-23	By Electrical GST 18%	Purchase	PUR/11753/21-22		2,478.00
	By Electrical GST 18%	Purchase	PUR/11754/21-22		3,983.00
27-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12014/21-22	6,461.00	
31-Mar-23	By Electrical GST 18%	Purchase	PUR/11825/21-22		347.00
				32,054.00	32,401.00
	To Closing Balance			347.00	
				32,401.00	32,401.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Gaja Steel Pro Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4.24
20-Mar-23	To OIE-Rounded Off	Journal	JOU/10826/21-22	4.24	
				4.24	4.24

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account
5-5-97, Ganji Chambers & Sons
Secunderabad

1-Apr-22 to 31-Mar-23

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10026/21-22		600.00
19-Sep-22	By Paints GST 18%	Purchase	PUR/10813/21-22		540.00
	By Paints GST 18%	Purchase	PUR/10814/21-22		2,400.00
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10937/21-22	3,540.00	
				3,540.00	3,540.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Ledger Account

1-10-98/19,Vallabh Nagar,
Begumpet,Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By Consumables 18%	Purchase	PUR/10021/21-22		2,450.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10068/21-22	2,450.00	
26-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10023/21-22		2,832.00
31-May-22	By Consumables 18%	Purchase	PUR/10243/21-22		2,500.00
8-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10327/21-22	2,500.00	
9-Jun-22	By OE- Machine Hire Charges	Purchase	PUR/10297/21-22		1,416.00
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10357/21-22	1,416.00	
20-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10394/21-22	2,832.00	
22-Sep-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10219/21-22		1,416.00
8-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10994/21-22	1,416.00	
9-Nov-22	By Consumables 18%	Purchase	PUR/11098/21-22		3,089.00
14-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11237/21-22	3,089.00	
8-Dec-22	By OE- Machine Hire Charges	Purchase	PUR/11211/21-22		1,416.00
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11385/21-22	1,416.00	
4-Jan-23	By Consumables 18%	Purchase	PUR/11387/21-22		2,575.00
17-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11617/21-22	2,575.00	
20-Jan-23	By Consumables 18%	Purchase	PUR/11456/21-22		2,575.00
7-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11742/21-22	2,575.00	
11-Feb-23	By Consumables 18%	Purchase	PUR/11583/21-22		3,270.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11893/21-22	3,270.00	
31-Mar-23	By Consumables 18%	Purchase	PUR/11826/21-22		3,270.00
				23,539.00	26,809.00
To	Closing Balance			3,270.00	
				26,809.00	26,809.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Gayathri Sales & Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To Open Card- K.Purshotham	Journal	JOU/10059/21-22	1,200.00	
	By Electrical-URD	Purchase	PUR/10130/21-22		1,200.00
				1,200.00	1,200.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,300.00
24-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11477/21-22	1,300.00	
				1,300.00	1,300.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

Page 630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Electrical GST 18%	Purchase	PUR/11838/21-22		1,982.00
					1,982.00
	To Closing Balance			1,982.00	
				1,982.00	1,982.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

G1 Sai Srinivasa Towers-29- Sripuri Colony Kakaguda
Secunderbad-15

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,050.00
27-Apr-22	By Tools GST 18%	Purchase	PUR/10076/21-22		1,859.00
30-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10125/21-22	1,859.00	
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11169/21-22	5,050.00	
				6,909.00	6,909.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad**Sup-Green Belt Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	By Aggregate-COMP	Purchase	PUR/10619/21-22		12,455.00
19-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10706/21-22	12,455.00	
22-Sep-22	By Aggregate-COMP	Purchase	PUR/10840/21-22		5,141.00
24-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10910/21-22	5,141.00	
30-Nov-22	By Aggregate-COMP	Purchase	PUR/11170/21-22		50,880.00
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11380/21-22	50,880.00	
	By Aggregate-COMP	Purchase	PUR/11227/21-22		28,222.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11424/21-22	28,222.00	
11-Feb-23	By Aggregate-COMP	Purchase	PUR/11582/21-22		21,051.41
22-Feb-23	By Sundry Purchases-COMP	Purchase	PUR/11637/21-22		8,008.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11896/21-22	29,059.00	
20-Mar-23	To OIE-Rounded Off	Journal	JOU/10830/21-22	0.41	
				1,25,757.41	1,25,757.41

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Indra Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11506/21-22	17,400.00	
7-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/11422/21-22		17,400.00
1-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11694/21-22	16,200.00	
9-Feb-23	By Aggregate GST 5%	Purchase	PUR/11571/21-22		16,199.00
21-Feb-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10381/21-22		16,200.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11823/21-22	16,200.00	
20-Mar-23	By OIE-Rounded Off	Journal	JOU/10827/21-22		1.00
				49,800.00	49,800.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Kaveri Timber Depot

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11002/21-22	30,827.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11746/21-22	36,539.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11747/21-22	36,539.00	
13-Mar-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11715/21-22		73,077.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11716/21-22		73,077.00
17-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11960/21-22	1,38,367.00	
31-Mar-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11837/21-22		2,76,734.00
				2,42,272.00	4,22,888.00
	To Closing Balance			1,80,616.00	
				4,22,888.00	4,22,888.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sup - Kothari Fire Safety Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10924/21-22		1,947.00
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11043/21-22	1,947.00	
				1,947.00	1,947.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Laxmi Electricals & Sanitary Hardware**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By Tools GST 18%	Purchase	PUR/11431/21-22		708.00
	By Tools GST 18%	Purchase	PUR/11432/21-22		1,204.00
	By Tools GST 18%	Purchase	PUR/11433/21-22		413.00
	By Tools GST 18%	Purchase	PUR/11434/21-22		413.00
	By Tools GST 18%	Purchase	PUR/11435/21-22		413.00
	By Tools GST 18%	Purchase	PUR/11436/21-22		413.00
	To Open Card- K.Purshotham	Journal	JOU/10674/21-22	3,564.00	
27-Feb-23	By Tools GST 18%	Purchase	PUR/11653/21-22		873.00
	To Open Card- K.Purshotham	Journal	JOU/10767/21-22	873.00	
				4,437.00	4,437.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sup - Leela Steel Railing & Furniture

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				755.00
5-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10133/21-22	22,677.00	
16-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10207/21-22	41,300.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10209/21-22	30,975.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10210/21-22	30,975.00	
7-Jun-22	By SS Railing Work 18%	Purchase	PUR/10281/21-22		67,732.00
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10332/21-22	41,300.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10333/21-22	41,300.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10335/21-22	41,300.00	
28-Jul-22	By SS Railing Work 18%	Purchase	PUR/10507/21-22		82,600.00
	By SS Railing Work 18%	Purchase	PUR/10508/21-22		90,860.00
	By SS Railing Work 18%	Purchase	PUR/10509/21-22		61,950.00
	By SS Railing Work 18%	Purchase	PUR/10510/21-22		82,600.00
	By SS Railing Work 18%	Purchase	PUR/10511/21-22		61,950.00
30-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10605/21-22	50,000.00	
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10715/21-22	1,26,000.00	
28-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10918/21-22	20,650.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10919/21-22	20,650.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10920/21-22	20,650.00	
29-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10922/21-22	20,650.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10923/21-22	20,650.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10924/21-22	20,650.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10925/21-22	10,325.00	
15-Oct-22	By SS Railing Work 18%	Purchase	PUR/10975/21-22		82,600.00
1-Nov-22	By SS Railing Work 18%	Purchase	PUR/11042/21-22		41,300.00
	By SS Railing Work 18%	Purchase	PUR/11043/21-22		41,300.00
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11171/21-22	53,595.00	
23-Nov-22	By SS Railing Work 18%	Purchase	PUR/11155/21-22		41,300.00
24-Nov-22	By SS Railing Work 18%	Purchase	PUR/11158/21-22		20,650.00
	By SS Railing Work 18%	Purchase	PUR/11159/21-22		41,300.00
5-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11342/21-22	61,950.00	
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11384/21-22	41,300.00	
21-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11434/21-22	11,358.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11435/21-22	11,358.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11436/21-22	11,358.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11437/21-22	11,358.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11438/21-22	11,358.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11439/21-22	11,358.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11440/21-22	11,358.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11441/21-22	11,358.00	
23-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11650/21-22	11,358.00	
24-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11652/21-22	11,358.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11653/21-22	11,358.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11654/21-22	11,298.00	
25-Jan-23	By SS Railing Work 18%	Purchase	PUR/11494/21-22		24,780.00
3-Feb-23	By SS Railing Work 18%	Purchase	PUR/11548/21-22		22,715.00
	Carried Over			8,53,133.00	7,64,392.00

continued ...

Silver Oak Villas - Phase III (22-23)

Sup - Leela Steel Railing & Furniture Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,133.00	7,64,392.00
3-Feb-23	By SS Railing Work 18%	Purchase	PUR/11549/21-22		22,715.00
	By SS Railing Work 18%	Purchase	PUR/11550/21-22		22,715.00
9-Feb-23	By SS Railing Work 18%	Purchase	PUR/11561/21-22		22,715.00
	By SS Railing Work 18%	Purchase	PUR/11562/21-22		22,715.00
	By SS Railing Work 18%	Purchase	PUR/11565/21-22		22,715.00
	By SS Railing Work 18%	Purchase	PUR/11566/21-22		22,715.00
	By SS Railing Work 18%	Purchase	PUR/11567/21-22		22,715.00
	By SS Railing Work 18%	Purchase	PUR/11570/21-22		22,715.00
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11809/21-22	50,000.00	
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11897/21-22	25,000.00	
6-Mar-23	By SS Railing Work 18%	Purchase	PUR/11685/21-22		22,715.00
11-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11925/21-22	25,000.00	
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11970/21-22	15,694.00	
29-Mar-23	By SS Railing Work 18%	Purchase	PUR/11772/21-22		22,715.00
	By SS Railing Work 18%	Purchase	PUR/11773/21-22		22,715.00
	By SS Railing Work 18%	Purchase	PUR/11774/21-22		22,715.00
	By SS Railing Work 18%	Purchase	PUR/11775/21-22		22,715.00
	By SS Railing Work 18%	Purchase	PUR/11776/21-22		22,715.00
				9,68,827.00	10,82,402.00
				1,13,575.00	
				10,82,402.00	10,82,402.00
To	Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Legend Elevations

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				680.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11423/21-22	11,450.00	
11-Jan-23	By Steel Matt- 2%	Purchase	PUR/11427/21-22		10,771.00
20-Mar-23	To OIE-Rounded Off	Journal	JOU/10828/21-22	1.00	
				11,451.00	11,451.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Liberty 21 Ventures Private Limited

Ledger Account

1st Floor, Plot No:-19 Above Heritage Fresh Sanjeeva
Co-Op Housing Society Village Secunderabad-500009

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			30,851.00	
4-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10004/21-22	21,677.00	
2-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10128/21-22	9,386.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10129/21-22	9,556.00	
11-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10169/21-22	10,573.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10170/21-22	10,714.00	
16-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10199/21-22	10,380.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10200/21-22	9,881.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10201/21-22	10,624.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10206/21-22	10,380.00	
17-May-22	By Windows GST 18%	Purchase	PUR/10157/21-22		82,300.00
	By Windows GST 18%	Purchase	PUR/10158/21-22		96,558.00
18-May-22	By Windows GST 18%	Purchase	PUR/10164/21-22		93,241.00
	By Windows GST 18%	Purchase	PUR/10165/21-22		96,137.00
	By Windows GST 18%	Purchase	PUR/10166/21-22		88,219.00
	By Windows GST 18%	Purchase	PUR/10167/21-22		1,85,944.00
	By Windows GST 18%	Purchase	PUR/10168/21-22		1,07,656.00
24-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10257/21-22	6,16,033.00	
25-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10260/21-22	10,380.00	
	By Windows GST 18%	Purchase	PUR/10203/21-22		8,666.00
	By Windows GST 18%	Purchase	PUR/10204/21-22		1,05,730.00
26-May-22	By Windows GST 18%	Purchase	PUR/10205/21-22		1,07,139.00
27-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10278/21-22	1,11,025.00	
7-Jun-22	By Windows GST 18%	Purchase	PUR/10276/21-22		1,03,799.00
	By Windows GST 18%	Purchase	PUR/10280/21-22		98,805.00
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10365/21-22	2,02,604.00	
21-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10349/21-22		1,03,799.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10350/21-22		1,06,244.00
27-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10422/21-22	1,03,799.00	
3-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10458/21-22	1,06,244.00	
17-Aug-22	By Windows GST 18%	Purchase	PUR/10609/21-22		1,03,799.00
19-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10709/21-22	1,03,799.00	
26-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10747/21-22	11,043.00	
20-Oct-22	By Windows GST 18%	Purchase	PUR/11008/21-22		1,12,537.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11082/21-22	1,12,537.00	
1-Nov-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10272/21-22		11,043.00
14-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11236/21-22	1,00,130.00	
				16,11,616.00	16,11,616.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SUP-Linus Consultants PVT LTD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11026/21-22	41,280.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11027/21-22	41,279.94	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11028/21-22	41,279.94	
2-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11320/21-22	41,280.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11321/21-22	41,280.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11322/21-22	41,280.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11323/21-22	41,280.00	
17-Mar-23	By Furniture GST 18%	Purchase	PUR/11726/21-22		82,560.00
	By Furniture GST 18%	Purchase	PUR/11727/21-22		82,560.00
	By Furniture GST 18%	Purchase	PUR/11728/21-22		3,30,240.00
	By Furniture GST 18%	Purchase	PUR/11729/21-22		82,560.00
	By Furniture GST 18%	Purchase	PUR/11730/21-22		82,560.00
27-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12018/21-22	3,71,520.00	
30-Mar-23	To OIE-Rounded Off	Journal	JOU/10858/21-22	0.12	
				6,60,480.00	6,60,480.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Mahalaxmi Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To Open Card- K.Purshotham	Journal	JOU/10012/21-22	1,852.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10065/21-22		1,853.00
	To Open Card- K.Purshotham	Journal	JOU/10013/21-22	708.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10066/21-22		708.00
	To Open Card- K.Purshotham	Journal	JOU/10014/21-22	932.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10067/21-22		932.00
	To Open Card- K.Purshotham	Journal	JOU/10015/21-22	967.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10068/21-22		968.00
	To Open Card- K.Purshotham	Journal	JOU/10016/21-22	1,027.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10069/21-22		1,027.00
	To Open Card- K.Purshotham	Journal	JOU/10017/21-22	1,486.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10070/21-22		1,487.00
	To Open Card- K.Purshotham	Journal	JOU/10018/21-22	920.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10071/21-22		920.00
	To Open Card- K.Purshotham	Journal	JOU/10019/21-22	979.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10072/21-22		979.00
	To Open Card- K.Purshotham	Journal	JOU/10020/21-22	1,205.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10073/21-22		1,206.00
	To Open Card- K.Purshotham	Journal	JOU/10021/21-22	861.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10074/21-22		861.00
30-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10221/21-22	1,144.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10524/21-22		1,145.00
	To Open Card- K.Purshotham	Journal	JOU/10222/21-22	660.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10525/21-22		661.00
	To Open Card- K.Purshotham	Journal	JOU/10223/21-22	1,227.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10526/21-22		1,227.00
	To Open Card- K.Purshotham	Journal	JOU/10224/21-22	708.00	
	By Electrical GST 18%	Purchase	PUR/10527/21-22		708.00
	To Open Card- K.Purshotham	Journal	JOU/10225/21-22	755.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10528/21-22		755.00
	To Open Card- K.Purshotham	Journal	JOU/10226/21-22	696.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10529/21-22		696.00
	To Open Card- K.Purshotham	Journal	JOU/10227/21-22	743.00	
	To Open Card- K.Purshotham	Journal	JOU/10228/21-22	991.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10530/21-22		991.00
	To Open Card- K.Purshotham	Journal	JOU/10229/21-22	802.00	
	To Open Card- K.Purshotham	Journal	JOU/10230/21-22	696.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10531/21-22		802.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10532/21-22		696.00
	To Open Card- K.Purshotham	Journal	JOU/10232/21-22	566.00	
	By Electrical GST 18%	Purchase	PUR/10534/21-22		566.00
	To Open Card- K.Purshotham	Journal	JOU/10233/21-22	1,085.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10535/21-22		1,086.00
30-Aug-22	To Open Card- K.Purshotham	Journal	JOU/10302/21-22	531.00	
	By Plumbing GST 18%	Purchase	PUR/10683/21-22		531.00
	To Open Card- K.Purshotham	Journal	JOU/10303/21-22	613.00	
	Carried Over			22,154.00	20,805.00

continued ...

Silver Oak Villas - Phase III (22-23)

SUP-Mahalaxmi Enterprises Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,154.00	20,805.00
30-Aug-22	By Plumbing GST 18%	Purchase	PUR/10684/21-22		614.00
	To Open Card- K.Purshotham	Journal	JOU/10304/21-22	837.00	
	By Plumbing GST 18%	Purchase	PUR/10685/21-22		838.00
	To Open Card- K.Purshotham	Journal	JOU/10305/21-22	1,062.00	
	By Plumbing GST 18%	Purchase	PUR/10686/21-22		1,062.00
	To Open Card- K.Purshotham	Journal	JOU/10306/21-22	472.00	
	By Plumbing GST 18%	Purchase	PUR/10687/21-22		472.00
	To Open Card- K.Purshotham	Journal	JOU/10307/21-22	755.00	
	By Plumbing GST 18%	Purchase	PUR/10688/21-22		755.00
	To Open Card- K.Purshotham	Journal	JOU/10308/21-22	755.00	
	By Plumbing GST 18%	Purchase	PUR/10689/21-22		755.00
	To Open Card- K.Purshotham	Journal	JOU/10309/21-22	843.00	
	By Plumbing GST 18%	Purchase	PUR/10690/21-22		844.00
	To Open Card- K.Purshotham	Journal	JOU/10310/21-22	613.00	
	By Plumbing GST 18%	Purchase	PUR/10691/21-22		614.00
	To Open Card- K.Purshotham	Journal	JOU/10311/21-22	1,362.00	
	By Plumbing GST 18%	Purchase	PUR/10692/21-22		1,363.00
	To Open Card- K.Purshotham	Journal	JOU/10312/21-22	879.00	
	By Plumbing GST 18%	Purchase	PUR/10693/21-22		879.00
13-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10784/21-22		731.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10785/21-22		637.00
	By Tools GST 18%	Purchase	PUR/10786/21-22		660.00
	By Plumbing GST 18%	Purchase	PUR/10787/21-22		843.00
	By Plumbing GST 18%	Purchase	PUR/10788/21-22		566.00
	By Chemicals GST 18%	Purchase	PUR/10789/21-22		495.00
	To Open Card- K.Purshotham	Journal	JOU/10336/21-22	731.00	
	To Open Card- K.Purshotham	Journal	JOU/10337/21-22	637.00	
	To Open Card- K.Purshotham	Journal	JOU/10338/21-22	660.00	
	To Open Card- K.Purshotham	Journal	JOU/10339/21-22	843.00	
	To Open Card- K.Purshotham	Journal	JOU/10340/21-22	566.00	
	To Open Card- K.Purshotham	Journal	JOU/10341/21-22	495.00	
25-Oct-22	By Plumbing GST 18%	Purchase	PUR/11014/21-22		909.00
	By Plumbing GST 18%	Purchase	PUR/11015/21-22		1,333.00
	By Plumbing GST 18%	Purchase	PUR/11016/21-22		1,156.00
	By Plumbing GST 18%	Purchase	PUR/11017/21-22		1,593.00
	By Plumbing GST 18%	Purchase	PUR/11018/21-22		899.00
26-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10442/21-22	5,168.00	
28-Oct-22	By Plumbing GST 18%	Purchase	PUR/11031/21-22		1,381.00
	By Plumbing GST 18%	Purchase	PUR/11032/21-22		873.00
	By Plumbing GST 18%	Purchase	PUR/11033/21-22		956.00
	By Plumbing GST 18%	Purchase	PUR/11034/21-22		956.00
29-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10449/21-22	4,166.00	
21-Nov-22	By Tools GST 18%	Purchase	PUR/11148/21-22		1,381.00
	By Tools GST 18%	Purchase	PUR/11149/21-22		1,109.00
	By Tools GST 18%	Purchase	PUR/11150/21-22		791.00
	By Tools GST 18%	Purchase	PUR/11151/21-22		1,387.00
	By Tools GST 18%	Purchase	PUR/11152/21-22		1,487.00
	By Tools GST 18%	Purchase	PUR/11153/21-22		743.00
	To Open Card- K.Purshotham	Journal	JOU/10525/21-22	6,898.00	
24-Nov-22	By Sundry Purchases GST 18%	Purchase	PUR/11161/21-22		979.00
	To Open Card- K.Purshotham	Journal	JOU/10528/21-22	979.00	
2-Dec-22	By Sundry Purchases GST 18%	Purchase	PUR/11188/21-22		590.00
	Carried Over			50,875.00	51,456.00

continued ...

Silver Oak Villas - Phase III (22-23)

SUP-Mahalaxmi Enterprises Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,875.00	51,456.00
2-Dec-22	By Sundry Purchases GST 18%	Purchase	PUR/11189/21-22		814.00
	By Sundry Purchases GST 18%	Purchase	PUR/11190/21-22		767.00
	By Sundry Purchases GST 18%	Purchase	PUR/11191/21-22		732.00
	To Open Card- K.Purshotham	Journal	JOU/10562/21-22	2,903.00	
6-Jan-23	By Tools GST 18%	Purchase	PUR/11409/21-22		932.00
	By Tools GST 18%	Purchase	PUR/11410/21-22		897.00
	By Tools GST 18%	Purchase	PUR/11411/21-22		1,310.00
	By Tools GST 18%	Purchase	PUR/11412/21-22		1,192.00
	By Tools GST 18%	Purchase	PUR/11413/21-22		1,038.00
	By Tools GST 18%	Purchase	PUR/11414/21-22		1,204.00
	By Tools GST 18%	Purchase	PUR/11415/21-22		920.00
	By Tools GST 18%	Purchase	PUR/11416/21-22		1,180.00
	By Tools GST 18%	Purchase	PUR/11417/21-22		1,345.00
	By Tools GST 18%	Purchase	PUR/11418/21-22		1,086.00
	By Tools GST 18%	Purchase	PUR/11419/21-22		590.00
	By Tools GST 18%	Purchase	PUR/11420/21-22		1,593.00
	To Open Card- K.Purshotham	Journal	JOU/10650/21-22	13,278.00	
13-Feb-23	By Tools GST 18%	Purchase	PUR/11590/21-22		590.00
	By Tools GST 18%	Purchase	PUR/11591/21-22		1,062.00
	By Tools GST 18%	Purchase	PUR/11592/21-22		932.00
	By Tools GST 18%	Purchase	PUR/11593/21-22		1,109.00
	By Tools GST 18%	Purchase	PUR/11594/21-22		696.00
	By Tools GST 18%	Purchase	PUR/11595/21-22		915.00
	By Tools GST 18%	Purchase	PUR/11596/21-22		649.00
	By Tools GST 18%	Purchase	PUR/11597/21-22		885.00
	To Open Card- K.Purshotham	Journal	JOU/10738/21-22	6,838.00	
20-Mar-23	By Plumbing GST 18%	Purchase	PUR/11742/21-22		590.00
	By Tools GST 18%	Purchase	PUR/11743/21-22		1,021.00
	By Tools GST 18%	Purchase	PUR/11744/21-22		974.00
	By Tools GST 18%	Purchase	PUR/11745/21-22		1,180.00
	By Plumbing GST 18%	Purchase	PUR/11746/21-22		690.00
	By Tools GST 18%	Purchase	PUR/11747/21-22		519.00
	To Open Card- K.Purshotham	Journal	JOU/10822/21-22	4,974.00	
31-Mar-23	By Tools GST 18%	Purchase	PUR/11851/21-22		1,416.00
	By Tools GST 18%	Purchase	PUR/11852/21-22		348.00
	By Tools GST 18%	Purchase	PUR/11853/21-22		1,038.00
	By Tools GST 18%	Purchase	PUR/11854/21-22		826.00
	By Tools GST 18%	Purchase	PUR/11855/21-22		637.00
	By Tools GST 18%	Purchase	PUR/11856/21-22		1,081.00
	By Tools GST 18%	Purchase	PUR/11857/21-22		649.00
	By Tools GST 18%	Purchase	PUR/11858/21-22		989.00
	By Tools GST 18%	Purchase	PUR/11859/21-22		717.00
	By Tools GST 18%	Purchase	PUR/11860/21-22		625.00
	To Open Card- K.Purshotham	Journal	JOU/10952/21-22	8,326.00	
				87,194.00	87,194.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Mahanandi Marketing

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11019/21-22	8,736.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11020/21-22	8,736.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11021/21-22	8,736.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11022/21-22	8,736.00	
2-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11324/21-22	8,736.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11325/21-22	8,736.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11326/21-22	8,736.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11327/21-22	8,736.00	
28-Mar-23	By Furniture GST 18%	Purchase	PUR/11762/21-22		17,473.00
	By Furniture GST 18%	Purchase	PUR/11763/21-22		17,473.00
	By Furniture GST 18%	Purchase	PUR/11764/21-22		17,472.00
	By Furniture GST 18%	Purchase	PUR/11765/21-22		17,472.00
29-Mar-23	By Furniture GST 18%	Purchase	PUR/11769/21-22		17,472.00
	By Furniture GST 18%	Purchase	PUR/11770/21-22		17,473.00
	By Furniture GST 18%	Purchase	PUR/11771/21-22		17,473.00
				69,888.00	1,22,308.00
	To Closing Balance			52,420.00	
				1,22,308.00	1,22,308.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-22	By Sundry Purchases GST 18%	Purchase	PUR/11030/21-22		3,068.00
29-Oct-22	To Open Card- K.Purshotham	Journal	JOU/10448/21-22	3,068.00	
				3,068.00	3,068.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Manasa Natural Stones

Ledger Account

Ground Floor,15-2-19-/3 Opp to Court ,Guntur Road
Macherla,Guntur Andhra Pradesh-

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11054/21-22	84,532.00	
13-Dec-22	By Sundry Purchases IGST 5%	Purchase	PUR/11241/21-22		64,060.00
				84,532.00	64,060.00
By	Closing Balance				20,472.00
				84,532.00	84,532.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,783.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543 Payment		PAY/10086/21-22	23,783.00	
				23,783.00	23,783.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd-SOV III

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,49,95,544.00
1-Apr-22	To MHPL-SOV-III	Journal	JOU/10915/21-22	1,49,95,544.00	
				1,49,95,544.00	1,49,95,544.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Om Sri Building Material

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11373/21-22	22,040.00	
10-Dec-22	By Aggregate GST 5%	Purchase	PUR/11224/21-22		22,041.00
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11505/21-22	28,119.00	
31-Dec-22	By Sundry Purchases GST 5%	Purchase	PUR/11373/21-22		28,119.00
4-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11535/21-22	20,519.00	
6-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/11421/21-22		20,519.00
20-Mar-23	To OIE-Rounded Off	Journal	JOU/10829/21-22	1.00	
				70,679.00	70,679.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- PARIDHI ISPAT

Ledger Account

11-6-27/20, Sunship Compound, Opp IDPL Factory,
Balangar Hyderabad-500037

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By Steel GST 18%	Purchase	PUR/10120/21-22		38,90,186.00
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10193/21-22	38,90,186.00	
				38,90,186.00	38,90,186.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Parshva Global

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10387/21-22	3,540.00	
19-Jul-22	By Electrical IGST 18%	Purchase	PUR/10458/21-22		4,189.00
29-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10762/21-22	649.00	
				4,189.00	4,189.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SUP-Praful Sanitary**

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,950.00
26-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10099/21-22	2,950.00	
17-May-22	By Plumbing GST 18%	Purchase	PUR/10156/21-22		18,334.00
21-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10251/21-22	18,334.00	
30-May-22	By Plumbing GST 18%	Purchase	PUR/10219/21-22		16,259.00
31-May-22	By Plumbing GST 18%	Purchase	PUR/10240/21-22		9,739.00
8-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10328/21-22	25,998.00	
11-Jun-22	By Plumbing GST 18%	Purchase	PUR/10298/21-22		10,999.00
	By Plumbing GST 18%	Purchase	PUR/10299/21-22		22,963.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10354/21-22	10,999.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10355/21-22	22,963.00	
22-Jul-22	By Plumbing GST 18%	Purchase	PUR/10487/21-22		16,023.00
30-Jul-22	By Plumbing GST 18%	Purchase	PUR/10569/21-22		4,261.00
	By Electrical GST 18%	Purchase	PUR/10573/21-22		20,824.00
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10650/21-22	18,160.00	
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10717/21-22	20,824.00	
19-Sep-22	By Plumbing GST 18%	Purchase	PUR/10817/21-22		11,145.00
	By Plumbing GST 18%	Purchase	PUR/10818/21-22		32,321.00
24-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10913/21-22	43,466.00	
20-Oct-22	By Plumbing GST 18%	Purchase	PUR/11009/21-22		49,344.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11083/21-22	49,334.00	
1-Nov-22	By Plumbing GST 18%	Purchase	PUR/11041/21-22		8,825.00
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11172/21-22	8,825.00	
7-Nov-22	By Plumbing GST 18%	Purchase	PUR/11084/21-22		12,319.00
19-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11269/21-22	12,319.00	
22-Nov-22	By SOVLLP-Phase I & II New	Journal	JOU/10526/21-22		34,795.00
24-Nov-22	By Plumbing GST 18%	Purchase	PUR/11160/21-22		2,313.00
5-Dec-22	By Plumbing GST 18%	Purchase	PUR/11194/21-22		29,711.00
	By Plumbing GST 18%	Purchase	PUR/11195/21-22		938.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11344/21-22	2,313.00	
9-Dec-22	By Plumbing GST 18%	Purchase	PUR/11215/21-22		2,832.00
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11383/21-22	67,578.00	
	By Plumbing GST 18%	Purchase	PUR/11226/21-22		1,19,493.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11427/21-22	1,19,493.00	
19-Dec-22	By Plumbing GST 18%	Purchase	PUR/11288/21-22		12,542.00
	By Plumbing GST 18%	Purchase	PUR/11289/21-22		10,218.00
23-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11466/21-22	25,592.00	
4-Jan-23	By Plumbing GST 18%	Purchase	PUR/11384/21-22		13,994.00
	By Plumbing GST 18%	Purchase	PUR/11386/21-22		9,416.00
17-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11618/21-22	23,410.00	
20-Jan-23	By Plumbing GST 18%	Purchase	PUR/11453/21-22		5,900.00
	By Plumbing GST 18%	Purchase	PUR/11454/21-22		5,347.00
	By Plumbing GST 18%	Purchase	PUR/11455/21-22		8,020.00
6-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11734/21-22	19,267.00	
	Carried Over			4,91,825.00	4,91,825.00

continued ...

Silver Oak Villas - Phase III (22-23)

SUP-Praful Sanitary Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,825.00	4,91,825.00
6-Mar-23	By Plumbing GST 18%	Purchase	PUR/11682/21-22		45,221.00
	By Plumbing GST 18%	Purchase	PUR/11683/21-22		42,664.00
9-Mar-23	By Plumbing GST 18%	Purchase	PUR/11702/21-22		566.00
11-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11926/21-22	25,000.00	
13-Mar-23	By Plumbing GST 18%	Purchase	PUR/11718/21-22		12,773.00
	By Plumbing GST 18%	Purchase	PUR/11719/21-22		12,773.00
	By Plumbing GST 18%	Purchase	PUR/11720/21-22		12,773.00
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11971/21-22	1,01,770.00	
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/11792/21-22		12,390.00
	By Plumbing GST 18%	Purchase	PUR/11829/21-22		2,858.00
	By Plumbing GST 18%	Purchase	PUR/11834/21-22		16,231.00
	By Plumbing GST 18%	Purchase	PUR/11835/21-22		650.00
	By Plumbing GST 18%	Purchase	PUR/11850/21-22		267.00
				6,18,595.00	6,50,991.00
				32,396.00	
				6,50,991.00	6,50,991.00
To	Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	By Electrical GST 18%	Purchase	PUR/11242/21-22		50,531.00
	By Electrical GST 18%	Purchase	PUR/11243/21-22		50,531.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11425/21-22	1,01,062.00	
				1,01,062.00	1,01,062.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	By Sundry Purchases-COMP	Purchase	PUR/10884/21-22		860.00
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10936/21-22	860.00	
29-Dec-22	By Sundry Purchases-COMP	Purchase	PUR/11322/21-22		1,820.00
30-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11518/21-22	1,820.00	
				2,680.00	2,680.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Purnima Mosaic Tiles

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	By Kerb Stone GST 18%	Purchase	PUR/10567/21-22		23,600.00
	By Kerb Stone GST 18%	Purchase	PUR/10568/21-22		33,323.00
13-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10683/21-22	56,923.00	
6-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10317/21-22		56,923.00
23-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11467/21-22	56,923.00	
				1,13,846.00	1,13,846.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rainbow UPVC Doors And Windows

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10202/21-22	10,321.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10203/21-22	10,321.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10204/21-22	9,640.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10205/21-22	10,075.00	
23-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10253/21-22	10,046.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10254/21-22	10,046.00	
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10331/21-22	10,046.00	
15-Jun-22	By Windows GST 18%	Purchase	PUR/10306/21-22		1,00,462.00
	By Windows GST 18%	Purchase	PUR/10307/21-22		1,04,291.00
	By Windows GST 18%	Purchase	PUR/10308/21-22		1,00,462.00
	By Windows GST 18%	Purchase	PUR/10309/21-22		1,06,746.00
	By Windows GST 18%	Purchase	PUR/10310/21-22		1,06,746.00
	By Windows GST 18%	Purchase	PUR/10311/21-22		1,00,645.00
	By Windows GST 18%	Purchase	PUR/10312/21-22		1,00,462.00
17-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10384/21-22	6,49,319.00	
19-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10703/21-22	10,462.00	
26-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10748/21-22	10,450.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10749/21-22	11,132.00	
8-Sep-22	By Windows GST 18%	Purchase	PUR/10761/21-22		1,14,619.00
	By Windows GST 18%	Purchase	PUR/10762/21-22		1,07,799.00
9-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10826/21-22	11,850.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10836/21-22	10,669.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10837/21-22	9,895.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10838/21-22	10,028.00	
17-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10882/21-22	1,47,932.00	
11-Oct-22	By Windows GST 18%	Purchase	PUR/10929/21-22		1,21,794.00
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11040/21-22	1,21,794.00	
17-Oct-22	By Windows GST 18%	Purchase	PUR/10984/21-22		11,045.00
20-Oct-22	By Windows GST 18%	Purchase	PUR/11007/21-22		1,00,642.00
21-Oct-22	By Windows GST 18%	Purchase	PUR/11011/21-22		1,17,069.00
	By Windows GST 18%	Purchase	PUR/11012/21-22		1,01,034.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11084/21-22	3,29,790.00	
8-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11193/21-22	10,178.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11194/21-22	10,178.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11195/21-22	11,707.00	
15-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11247/21-22	10,675.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11248/21-22	10,455.00	
30-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11298/21-22	10,953.00	
2-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11328/21-22	9,419.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11329/21-22	10,004.00	
9-Dec-22	By Windows GST 18%	Purchase	PUR/11221/21-22		1,17,074.00
10-Dec-22	By Windows GST 18%	Purchase	PUR/11222/21-22		1,06,767.00
	By Windows GST 18%	Purchase	PUR/11223/21-22		1,07,539.00
	By Windows GST 18%	Purchase	PUR/11225/21-22		1,01,781.00
13-Dec-22	By Windows GST 18%	Purchase	PUR/11248/21-22		1,01,781.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11428/21-22	4,51,373.00	
	Carried Over			19,28,758.00	19,28,758.00

continued ...

Silver Oak Villas - Phase III (22-23)

SUP-Rainbow UPVC Doors And Windows Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,28,758.00	19,28,758.00
21-Dec-22	By Windows GST 18%	Purchase	PUR/11293/21-22		94,196.00
23-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11468/21-22	94,196.00	
4-Jan-23	By Windows GST 18%	Purchase	PUR/11392/21-22		1,04,572.00
	By Windows GST 18%	Purchase	PUR/11393/21-22		1,00,065.00
10-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11578/21-22	11,638.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11579/21-22	11,175.00	
17-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11619/21-22	1,81,824.00	
20-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11643/21-22	11,175.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11644/21-22	9,542.00	
9-Feb-23	By Windows GST 18%	Purchase	PUR/11557/21-22		1,11,861.00
	By Windows GST 18%	Purchase	PUR/11559/21-22		1,11,861.00
	By Windows GST 18%	Purchase	PUR/11560/21-22		1,16,487.00
	By Windows GST 18%	Purchase	PUR/11563/21-22		95,418.00
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11812/21-22	2,00,000.00	
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11899/21-22	2,07,631.00	
31-Mar-23	By Windows GST 18%	Purchase	PUR/11839/21-22		1,06,156.00
	By Windows GST 18%	Purchase	PUR/11840/21-22		1,381.00
				26,55,939.00	27,70,755.00
	To Closing Balance			1,14,816.00	
				27,70,755.00	27,70,755.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara
(M)R.R Dist.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By STONE-5%	Purchase	PUR/10283/21-22		67,267.00
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10356/21-22	67,267.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10673/21-22	37,800.00	
30-Aug-22	By STONE-5%	Purchase	PUR/10676/21-22		85,050.00
3-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10800/21-22	47,250.00	
21-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10887/21-22	84,057.00	
17-Oct-22	By Sundry Purchases GST 5%	Purchase	PUR/10986/21-22		1,75,875.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11085/21-22	91,818.00	
31-Dec-22	By Sundry Purchases GST 5%	Purchase	PUR/11356/21-22		94,500.00
17-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11620/21-22	94,500.00	
				4,22,692.00	4,22,692.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 661
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	By Electrical GST 18%	Purchase	PUR/10577/21-22		2,830.00
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10716/21-22	2,830.00	
19-Sep-22	By Electrical GST 18%	Purchase	PUR/10812/21-22		2,832.00
24-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10912/21-22	2,832.00	
7-Nov-22	By Electrical GST 18%	Purchase	PUR/11080/21-22		2,266.00
	By Electrical GST 12%	Purchase	PUR/11083/21-22		1,294.00
14-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11246/21-22	3,560.00	
20-Jan-23	By Electrical GST 18%	Purchase	PUR/11444/21-22		4,248.00
6-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11733/21-22	4,248.00	
				13,470.00	13,470.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11766/21-22	12,880.00	
	By Aggregate GST 5%	Purchase	PUR/11572/21-22		12,880.00
				12,880.00	12,880.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Sup- Sana Collections

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	By Electrical GST 18%	Purchase	PUR/11438/21-22		2,300.00
	To ECARD-P.Raghu	Journal	JOU/10678/21-22	2,300.00	
				2,300.00	2,300.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP - Santhosh Tarpaulin

Ledger Account

1-6-126/2; Prashanth Nagar Colony;
Beside Santosh Dhaba; Old Alwal;
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10882/21-22		5,605.00
	By Sundry Purchases GST 18%	Purchase	PUR/10883/21-22		5,605.00
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10938/21-22	11,210.00	
4-Oct-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10232/21-22		11,210.00
8-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10995/21-22	11,210.00	
				22,420.00	22,420.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardwares

Ledger Account

2-3-576/2/2/A, Minister Road,
Nallagutta
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10667/21-22		1,175.00
3-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10803/21-22	1,175.00	
29-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10899/21-22		17,700.00
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10939/21-22	17,700.00	
				18,875.00	18,875.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Serene Constructions LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,01,800.00	
1-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10002/21-22	4,09,480.00	
	By SOVLLP-Phase I & II New	Journal	JOU/10957/21-22		18,238.00
4-Apr-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10001/21-22		4,09,480.00
8-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10024/21-22	4,09,480.00	
9-Apr-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10014/21-22		4,09,480.00
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10059/21-22	4,09,480.00	
15-Apr-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10044/21-22		4,09,480.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10077/21-22	4,09,480.00	
22-Apr-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10063/21-22		4,09,480.00
28-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10103/21-22	4,09,480.00	
30-Apr-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10093/21-22		4,16,540.00
6-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10155/21-22	4,16,540.00	
12-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10173/21-22	4,09,480.00	
16-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10148/21-22		4,09,480.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10149/21-22		4,09,480.00
19-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10227/21-22	4,09,480.00	
20-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10181/21-22		4,09,480.00
26-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10262/21-22	4,09,480.00	
31-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10244/21-22		4,09,480.00
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10289/21-22	4,09,480.00	
10-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10347/21-22	4,09,480.00	
16-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10381/21-22	4,09,480.00	
21-Jun-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10344/21-22		4,09,480.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10345/21-22		4,09,480.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10346/21-22		4,09,480.00
22-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10396/21-22	4,09,480.00	
30-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10424/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10387/21-22		4,09,480.00
1-Jul-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10407/21-22		4,09,480.00
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10501/21-22	4,09,480.00	
18-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10526/21-22	4,09,480.00	
22-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10543/21-22	4,09,480.00	
24-Jul-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10498/21-22		4,09,480.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10499/21-22		4,09,480.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10500/21-22		4,09,480.00
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10594/21-22	4,09,480.00	
29-Jul-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10523/21-22		4,09,480.00
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10631/21-22	4,09,480.00	
13-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10684/21-22	4,09,480.00	
19-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10705/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10623/21-22		4,09,480.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10624/21-22		4,09,480.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10625/21-22		4,09,480.00
26-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10744/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10746/21-22		4,09,480.00
	Carried Over			1,00,17,420.00	90,33,858.00

continued ...

Silver Oak Villas - Phase III (22-23)

SUP-Serene Constructions LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,17,420.00	90,33,858.00
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10790/21-22	4,09,480.00	
7-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10812/21-22	4,09,480.00	
8-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10749/21-22		4,09,480.00
10-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10763/21-22		4,09,480.00
16-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10867/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10796/21-22		4,09,480.00
22-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10895/21-22	4,09,480.00	
23-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10842/21-22		4,09,480.00
28-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10921/21-22	4,09,480.00	
1-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10901/21-22		4,09,480.00
6-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10973/21-22	4,09,480.00	
7-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10922/21-22		4,09,480.00
14-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11024/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10966/21-22		4,09,480.00
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11069/21-22	4,09,480.00	
21-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11013/21-22		4,09,480.00
27-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11105/21-22	4,09,480.00	
28-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11057/21-22		4,09,480.00
3-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11154/21-22	4,09,480.00	
4-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11069/21-22		4,09,480.00
10-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11207/21-22	4,09,480.00	
11-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11103/21-22		4,09,480.00
17-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11261/21-22	4,09,480.00	
20-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11146/21-22		4,09,480.00
24-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11275/21-22	4,09,480.00	
26-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11186/21-22		4,09,480.00
1-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11313/21-22	4,09,480.00	
2-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11187/21-22		4,09,480.00
9-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11376/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11212/21-22		4,09,480.00
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11382/21-22	4,09,480.00	
17-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11283/21-22		4,09,480.00
23-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11461/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11307/21-22		4,09,480.00
30-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11507/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11325/21-22		4,09,480.00
6-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11567/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11375/21-22		4,09,480.00
13-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11428/21-22		4,09,480.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11599/21-22	4,09,480.00	
20-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11441/21-22		4,09,480.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11640/21-22	4,09,480.00	
27-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11505/21-22		4,09,480.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11661/21-22	4,09,480.00	
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11716/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11535/21-22		4,09,480.00
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11767/21-22	4,09,480.00	
10-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11581/21-22		4,09,480.00
16-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11800/21-22	4,09,480.00	
17-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11624/21-22		4,09,480.00
24-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11843/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11652/21-22		4,09,480.00
	Carried Over			2,06,63,900.00	1,96,80,338.00

continued ...

Silver Oak Villas - Phase III (22-23)

SUP-Serene Constructions LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,63,900.00	1,96,80,338.00
3-Mar-23	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/11878/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11678/21-22		4,09,480.00
10-Mar-23	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/11918/21-22	4,09,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11706/21-22		4,09,480.00
17-Mar-23	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/11958/21-22	4,09,480.00	
18-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11741/21-22		4,09,480.00
21-Mar-23	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/11979/21-22	20,000.00	
24-Mar-23	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/12004/21-22	3,89,480.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11756/21-22		4,09,480.00
30-Mar-23	To BANK-Yes Bank Current Alc-009763700003543	Payment	PAY/12029/21-22	4,09,480.00	
31-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11794/21-22		4,09,480.00
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10937/21-22	71,088.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10954/21-22	64,075.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10958/21-22	1,49,386.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10959/21-22	66,963.00	
	To CONT-Janardhan Prasad on Alc	Journal	JOU/10960/21-22	70,438.00	
	To CONT-Priyanka Devi	Journal	JOU/10961/21-22	1,96,042.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11862/21-22		4,09,480.00
				2,33,29,292.00	2,21,37,218.00
By	Closing Balance				11,92,074.00
				2,33,29,292.00	2,33,29,292.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SUP-Seven Hills Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	By PROMOUD-Print Media	Journal	JOU/10027/21-22		3,940.00
2-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10132/21-22	3,940.00	
5-May-22	By PROMOUD-Print Media	Journal	JOU/10044/21-22		2,415.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10152/21-22	2,415.00	
6-Jun-22	By PROMOUD-Print Media	Journal	JOU/10106/21-22		2,685.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10314/21-22	2,685.00	
7-Jul-22	By PROMOUD-Print Media	Journal	JOU/10150/21-22		2,440.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10474/21-22	2,440.00	
30-Jul-22	By PROMOUD-Print Media	Journal	JOU/10216/21-22		12,555.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10609/21-22	12,555.00	
5-Aug-22	By PROMOUD-Print Media	Journal	JOU/10254/21-22		2,106.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10639/21-22	2,106.00	
2-Sep-22	By PROMOUD-Print Media	Journal	JOU/10331/21-22		2,961.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10794/21-22	2,961.00	
30-Sep-22	By PROMOUD-Print Media	Journal	JOU/10383/21-22		2,192.00
12-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11004/21-22	2,192.00	
2-Nov-22	By PROMOUD-Print Media	Journal	JOU/10467/21-22		2,625.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11138/21-22	2,625.00	
2-Dec-22	By PROMOUD-Print Media	Journal	JOU/10568/21-22		2,314.00
5-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11341/21-22	2,314.00	
4-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11528/21-22	2,416.00	
	By PROMOUD-Print Media	Journal	JOU/10644/21-22		2,416.00
3-Feb-23	By PROMOUD-Print Media	Journal	JOU/10727/21-22		3,142.00
15-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11785/21-22	3,142.00	
3-Mar-23	By PROMOUD-Print Media	Journal	JOU/10787/21-22		2,788.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11869/21-22	2,788.00	
31-Mar-23	By PROMOUD-Print Media	Journal	JOU/10897/21-22		3,508.00
				44,579.00	48,087.00
	To Closing Balance			3,508.00	
				48,087.00	48,087.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SFS Hardware

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11214/21-22		2,410.00
23-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11469/21-22	2,410.00	
				2,410.00	2,410.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shakthi UPVC Industries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,769.00	
4-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10005/21-22	8,593.00	
				17,362.00	
	By Closing Balance				17,362.00
				17,362.00	17,362.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shiva Sai Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	To Open Card- K.Purshotham	Journal	JOU/10567/21-22	380.00	
	By Sundry Purchases-URD	Purchase	PUR/11192/21-22		380.00
				380.00	380.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Shiv Shakthi Enterprises

Ledger Account

Plot No 15
Opp Rly Buststop, Cherlapilly
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				694.00
31-Mar-23	To Bad Debit / Credits Written Off	Journal	JOU/11162/21-22	694.00	
				694.00	694.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Shree Gayatri Electrical Work

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,897.00	
26-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10022/21-22		8,185.00
30-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10235/21-22	2,065.00	
	By Sundry Purchases-URD	Purchase	PUR/10579/21-22		2,777.00
30-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10767/21-22	3,186.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10768/21-22	9,322.00	
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10655/21-22		3,186.00
6-Sep-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10748/21-22		9,322.00
				23,470.00	23,470.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	By Electrical GST 18%	Purchase	PUR/10159/21-22		538.00
21-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10250/21-22	538.00	
21-Jul-22	By Electrical GST 18%	Purchase	PUR/10479/21-22		11,680.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10555/21-22	11,680.00	
30-Jul-22	By Electrical GST 18%	Purchase	PUR/10576/21-22		4,843.00
3-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10804/21-22	4,843.00	
10-Jan-23	By Electrical GST 18%	Purchase	PUR/11423/21-22		2,450.00
31-Jan-23	By Electrical GST 18%	Purchase	PUR/11522/21-22		2,038.00
6-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11735/21-22	2,450.00	
9-Feb-23	By Electrical GST 18%	Purchase	PUR/11551/21-22		4,692.00
22-Feb-23	By Electrical GST 18%	Purchase	PUR/11638/21-22		2,443.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11894/21-22	7,135.00	
6-Mar-23	By Electrical GST 18%	Purchase	PUR/11681/21-22		6,278.00
11-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11931/21-22	8,316.00	
13-Mar-23	By Electrical GST 18%	Purchase	PUR/11721/21-22		2,040.00
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11967/21-22	2,040.00	
				37,002.00	37,002.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shweta Computers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11137/21-22	37,600.00	
13-Dec-22	By Sundry Purchases GST 18%	Purchase	PUR/11245/21-22		37,600.00
				37,600.00	37,600.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SP Electricals

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	By Electrical GST 18%	Purchase	PUR/11679/21-22		1,251.00
	To Open Card- K.Purshotham	Journal	JOU/10800/21-22	1,251.00	
				1,251.00	1,251.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,800.00	
1-Apr-22 By	Aggregate GST 5%	Purchase	PUR/11870/21-22		10,800.00
				10,800.00	10,800.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Sree Sunil Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,711.00
24-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11478/21-22	1,711.00	
				1,711.00	1,711.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,260.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10069/21-22	3,540.00	
11-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10300/21-22		7,080.00
11-Oct-22	By Steel GST 18%	Purchase	PUR/10928/21-22		5,310.00
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11044/21-22	5,310.00	
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11086/21-22	7,080.00	
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11170/21-22	4,720.00	
				20,650.00	20,650.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SUP-Sri Krishna Enterprises**

Ledger Account

Plot No.1CF, Shop No.6, Near Surana X Road,
Opp.Vimta Labs, IDA Phase II, Cherlapally, Hyd

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To Open Card- K.Purshotham	Journal	JOU/10049/21-22	837.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10121/21-22		838.00
	To Open Card- K.Purshotham	Journal	JOU/10050/21-22	837.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10122/21-22		838.00
	To Open Card- K.Purshotham	Journal	JOU/10051/21-22	802.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10123/21-22		802.00
	To Open Card- K.Purshotham	Journal	JOU/10052/21-22	566.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10124/21-22		566.00
	To Open Card- K.Purshotham	Journal	JOU/10053/21-22	755.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10125/21-22		755.00
	To Open Card- K.Purshotham	Journal	JOU/10054/21-22	944.00	
	By Windows GST 18%	Purchase	PUR/10126/21-22		944.00
	To Open Card- K.Purshotham	Journal	JOU/10055/21-22	873.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10127/21-22		873.00
	To Open Card- K.Purshotham	Journal	JOU/10056/21-22	1,303.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10128/21-22		1,304.00
	To Open Card- K.Purshotham	Journal	JOU/10057/21-22	920.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10129/21-22		920.00
26-May-22	To Open Card- K.Purshotham	Journal	JOU/10081/21-22	826.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10206/21-22		826.00
	To Open Card- K.Purshotham	Journal	JOU/10082/21-22	855.00	
	By Electrical GST 18%	Purchase	PUR/10207/21-22		856.00
	To Open Card- K.Purshotham	Journal	JOU/10083/21-22	1,510.00	
	By Electrical GST 18%	Purchase	PUR/10208/21-22		1,510.00
	To Open Card- K.Purshotham	Journal	JOU/10084/21-22	684.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10209/21-22		684.00
	To Open Card- K.Purshotham	Journal	JOU/10085/21-22	767.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10210/21-22		767.00
	To Open Card- K.Purshotham	Journal	JOU/10086/21-22	1,085.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10211/21-22		1,086.00
	To Open Card- K.Purshotham	Journal	JOU/10087/21-22	1,191.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10212/21-22		1,192.00
	To Open Card- K.Purshotham	Journal	JOU/10088/21-22	944.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10213/21-22		944.00
30-Jul-22	To Open Card- K.Purshotham	Journal	JOU/10231/21-22	613.00	
	By Electrical GST 18%	Purchase	PUR/10533/21-22		614.00
24-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10843/21-22		814.00
	By Sundry Purchases GST 18%	Purchase	PUR/10844/21-22		802.00
	By Sundry Purchases GST 18%	Purchase	PUR/10845/21-22		1,440.00
	By Sundry Purchases GST 18%	Purchase	PUR/10846/21-22		696.00
	By Sundry Purchases GST 18%	Purchase	PUR/10847/21-22		1,027.00
	To Open Card- K.Purshotham	Journal	JOU/10363/21-22	1,027.00	
	To Open Card- K.Purshotham	Journal	JOU/10364/21-22	1,440.00	
	To Open Card- K.Purshotham	Journal	JOU/10365/21-22	802.00	
	To Open Card- K.Purshotham	Journal	JOU/10366/21-22	696.00	
	Carried Over			20,277.00	21,098.00

continued ...

Silver Oak Villas - Phase III (22-23)

SUP-Sri Krishna Enterprises Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,277.00	21,098.00
24-Sep-22	To Open Card- K.Purshotham	Journal	JOU/10367/21-22	814.00	
15-Oct-22	By Tools GST 18%	Purchase	PUR/10977/21-22		649.00
	By Tools GST 18%	Purchase	PUR/10978/21-22		283.00
	By Tools GST 18%	Purchase	PUR/10979/21-22		850.00
	By Tools GST 18%	Purchase	PUR/10980/21-22		991.00
	By Tools GST 18%	Purchase	PUR/10981/21-22		944.00
	To Open Card- K.Purshotham	Journal	JOU/10422/21-22	3,717.00	
10-Feb-23	By Tools GST 18%	Purchase	PUR/11573/21-22		572.00
	By Tools GST 18%	Purchase	PUR/11574/21-22		1,628.00
	By Tools GST 18%	Purchase	PUR/11575/21-22		1,328.00
	By Tools GST 18%	Purchase	PUR/11576/21-22		1,204.00
	By Tools GST 18%	Purchase	PUR/11577/21-22		925.00
	By Tools GST 18%	Purchase	PUR/11578/21-22		1,168.00
	By Tools GST 18%	Purchase	PUR/11579/21-22		749.00
	By Tools GST 18%	Purchase	PUR/11580/21-22		1,345.00
	To Open Card- K.Purshotham	Journal	JOU/10735/21-22	8,926.00	
10-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/11703/21-22		732.00
	By Sundry Purchases GST 18%	Purchase	PUR/11704/21-22		1,581.00
	By Sundry Purchases GST 18%	Purchase	PUR/11705/21-22		1,015.00
	To Open Card- K.Purshotham	Journal	JOU/10809/21-22	3,328.00	
				37,062.00	37,062.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				51,442.00
	To Closing Balance			51,442.00	
				51,442.00	51,442.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Iron & Hardware Stores

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10848/21-22		2,478.00
	To ECARD-P.Raghu	Journal	JOU/10368/21-22	2,478.00	
				2,478.00	2,478.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11401/21-22		2,124.00
	To ECARD-P.Raghu	Journal	JOU/10649/21-22	2,124.00	
9-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11558/21-22		2,478.00
	To ECARD-P.Raghu	Journal	JOU/10729/21-22	2,478.00	
				4,602.00	4,602.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	By Electrical GST 18%	Purchase	PUR/10372/21-22		3,894.00
27-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10421/21-22	3,894.00	
24-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10570/21-22	4,425.00	
1-Nov-22	By Electrical GST 18%	Purchase	PUR/11056/21-22		4,594.92
31-Mar-23	To CONT-ORSU Yellaiah	Journal	JOU/11117/21-22	169.92	
				8,488.92	8,488.92

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10923/21-22		5,999.00
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11042/21-22	5,999.00	
11-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11584/21-22		10,195.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11895/21-22	10,195.00	
				16,194.00	16,194.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SUP-Sri Sai Vishal Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				90,050.00
4-Nov-22	By Sundry Purchases-COMP	Purchase	PUR/11065/21-22		23,400.00
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11173/21-22	55,000.00	
9-Dec-22	By Aggregate-COMP	Purchase	PUR/11213/21-22		35,100.00
23-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11470/21-22	35,100.00	
23-Feb-23	By Sundry Purchases-COMP	Purchase	PUR/11651/21-22		56,994.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11898/21-22	25,000.00	
11-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11924/21-22	31,996.00	
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11969/21-22	31,996.00	
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12030/21-22	10,000.00	
31-Mar-23	By Sundry Purchases-COMP	Purchase	PUR/1590/21-22		42,869.00
	By Sundry Purchases-COMP	Purchase	PUR/11861/21-22		16,900.00
				1,89,092.00	2,65,313.00
				76,221.00	
				2,65,313.00	2,65,313.00
To	Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-S.R. Lights

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	By Electrical GST 18%	Purchase	PUR/11425/21-22		23,010.00
	By Electrical GST 18%	Purchase	PUR/11426/21-22		23,010.00
17-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11621/21-22	46,020.00	
				46,020.00	46,020.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales - Bhajnath on Alc

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,137.00
	To Closing Balance			6,137.00	
				6,137.00	6,137.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,80,471.31	
5-Apr-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10002/21-22		358.00
8-Apr-22	By Electrical GST 18%	Purchase	PUR/10003/21-22		24,511.00
	By Electrical GST 18%	Purchase	PUR/10004/21-22		6,996.00
	By Electrical GST 18%	Purchase	PUR/10005/21-22		11,201.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10006/21-22		16,242.00
	By Consumables 5%	Purchase	PUR/10007/21-22		3,498.00
	By Chemicals GST 18%	Purchase	PUR/10008/21-22		713.00
	By Consumables-12%	Purchase	PUR/10009/21-22		1,679.00
	By Chemicals GST 18%	Purchase	PUR/10010/21-22		16,576.74
	By Plumbing GST 18%	Purchase	PUR/10011/21-22		33,389.60
	By Consumables 18%	Purchase	PUR/10012/21-22		2,228.40
	By Sundry Purchases GST 5%	Purchase	PUR/10013/21-22		3,609.00
13-Apr-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10022/21-22		11,495.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10023/21-22		1,769.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10024/21-22		47,396.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10025/21-22		59,075.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10026/21-22		29,043.00
	By Equipment GST 18%	Purchase	PUR/10027/21-22		44,566.00
	By Paints GST 28%	Purchase	PUR/10028/21-22		1,941.00
	By Plumbing GST 18%	Purchase	PUR/10029/21-22		1,450.00
19-Apr-22	By Plumbing GST 18%	Purchase	PUR/10047/21-22		29,811.00
	By Plumbing GST 18%	Purchase	PUR/10048/21-22		24,369.00
	By Plumbing GST 18%	Purchase	PUR/10049/21-22		29,811.00
	By Steel GST 18%	Purchase	PUR/10055/21-22		24,308.24
	By Steel GST 18%	Purchase	PUR/10056/21-22		33,148.88
20-Apr-22	By Consumables 18%	Purchase	PUR/10057/21-22		916.00
	By Consumables 18%	Purchase	PUR/10058/21-22		37,957.00
	By Electrical GST 18%	Purchase	PUR/10059/21-22		164.00
	By Electrical GST 18%	Purchase	PUR/10060/21-22		32,462.00
21-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10067/21-22	1,85,599.00	
23-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10095/21-22	20,00,000.00	
27-Apr-22	By Steel GST 18%	Purchase	PUR/10077/21-22		12,020.34
	By Electrical GST 18%	Purchase	PUR/10078/21-22		754.56
	By Electrical GST 18%	Purchase	PUR/10079/21-22		39,892.48
	By Cement GST 28%	Purchase	PUR/10080/21-22		1,70,560.12
	By Plumbing GST 18%	Purchase	PUR/10081/21-22		33,389.60
30-Apr-22	By Chemicals GST 18%	Purchase	PUR/10087/21-22		11,632.00
	By Electrical GST 18%	Purchase	PUR/10088/21-22		49,223.00
	By Electrical GST 18%	Purchase	PUR/10089/21-22		1,297.00
	By Electrical GST 18%	Purchase	PUR/10090/21-22		50,957.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10091/21-22		31,376.00
	By Electrical GST 18%	Purchase	PUR/10092/21-22		3,834.00
	By Consumables 18%	Purchase	PUR/10094/21-22		15,093.00
7-May-22	By Electrical GST 12%	Purchase	PUR/10096/21-22		1,315.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10097/21-22		5,280.00
	Carried Over			30,66,070.31	9,57,307.96

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Silver Oak Villas - Phase III (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,66,070.31	9,57,307.96
7-May-22	By Consumables 18%	Purchase	PUR/10098/21-22		6,414.00
9-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10099/21-22		11,173.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10100/21-22		5,450.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10101/21-22		41,930.00
10-May-22	By Steel GST 18%	Purchase	PUR/10103/21-22		72,431.00
	By Steel GST 18%	Purchase	PUR/10104/21-22		56,847.00
	By Electrical GST 18%	Purchase	PUR/10105/21-22		1,23,948.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10106/21-22		51,529.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10107/21-22		15,167.00
	By Electrical GST 18%	Purchase	PUR/10108/21-22		37,149.00
	By Electrical GST 18%	Purchase	PUR/10109/21-22		9,585.00
	By Electrical GST 18%	Purchase	PUR/10110/21-22		46,585.00
	By Steel GST 18%	Purchase	PUR/10111/21-22		77,656.00
	By Steel GST 18%	Purchase	PUR/10112/21-22		47,009.00
	By Steel GST 18%	Purchase	PUR/10113/21-22		56,847.00
	By Steel GST 18%	Purchase	PUR/10114/21-22		55,219.00
	By Steel GST 18%	Purchase	PUR/10115/21-22		50,957.00
	By Plumbing GST 18%	Purchase	PUR/10116/21-22		11,664.00
	By Plumbing GST 18%	Purchase	PUR/10117/21-22		37,357.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10118/21-22		603.00
	By Steel GST 18%	Purchase	PUR/10119/21-22		32,145.00
11-May-22	By Electrical GST 18%	Purchase	PUR/10131/21-22		32,463.00
	By Steel GST 18%	Purchase	PUR/10132/21-22		7,836.00
	By Plumbing GST 18%	Purchase	PUR/10133/21-22		2,499.00
	By OE-Misc. Expenses -18%	Purchase	PUR/10134/21-22		648.00
	By Plumbing GST 18%	Purchase	PUR/10135/21-22		13,770.00
	By Plumbing GST 18%	Purchase	PUR/10136/21-22		33,390.00
	By Plumbing GST 18%	Purchase	PUR/10137/21-22		25,996.00
	By Electrical GST 18%	Purchase	PUR/10138/21-22		80,268.00
	By Electrical GST 18%	Purchase	PUR/10139/21-22		31,688.00
14-May-22	By Paints GST 28%	Purchase	PUR/10141/21-22		8,087.00
	By Plumbing GST 18%	Purchase	PUR/10142/21-22		11,742.00
	By Plumbing GST 18%	Purchase	PUR/10143/21-22		19,778.00
	By Cement GST 28%	Purchase	PUR/10144/21-22		1,67,933.00
	By Plumbing GST 18%	Purchase	PUR/10145/21-22		38,808.00
	By Plumbing GST 18%	Purchase	PUR/10146/21-22		12,785.00
	By Plumbing GST 18%	Purchase	PUR/10147/21-22		2,007.00
17-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10150/21-22		7,074.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10151/21-22		1,810.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10152/21-22		26,739.00
	By Plumbing GST 18%	Purchase	PUR/10153/21-22		23,769.00
	By Plumbing GST 18%	Purchase	PUR/10154/21-22		33,811.00
	By Plumbing GST 18%	Purchase	PUR/10155/21-22		36,129.00
	By Plumbing GST 18%	Purchase	PUR/10160/21-22		50,126.00
18-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10169/21-22		10,281.00
	By Electrical GST 18%	Purchase	PUR/10170/21-22		12,380.00
	By Electrical GST 18%	Purchase	PUR/10171/21-22		27,560.00
	By Plumbing GST 18%	Purchase	PUR/10172/21-22		38,808.00
	By Plumbing GST 18%	Purchase	PUR/10173/21-22		12,785.00
	By Plumbing GST 18%	Purchase	PUR/10174/21-22		2,007.00
	By Plumbing GST 18%	Purchase	PUR/10175/21-22		15,984.00
	By Plumbing GST 18%	Purchase	PUR/10176/21-22		50,084.00
	Carried Over			30,66,070.31	26,44,017.96

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Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,66,070.31	26,44,017.96
18-May-22	By Tools GST 5%	Purchase	PUR/10177/21-22		1,686.00
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10247/21-22	15,00,000.00	
	By Plumbing GST 18%	Purchase	PUR/10182/21-22		17,853.00
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10183/21-22		9,709.00
	By Electrical GST 18%	Purchase	PUR/10184/21-22		32,462.00
	By Electrical GST 18%	Purchase	PUR/10185/21-22		80,123.00
21-May-22	By Electrical GST 18%	Purchase	PUR/10186/21-22		28,615.00
	By Electrical GST 18%	Purchase	PUR/10187/21-22		33,567.00
23-May-22	By Plumbing GST 18%	Purchase	PUR/10188/21-22		11,743.00
	By Consumables 18%	Purchase	PUR/10189/21-22		18,987.00
24-May-22	By Plumbing GST 18%	Purchase	PUR/10190/21-22		27,560.00
	By Electrical GST 18%	Purchase	PUR/10191/21-22		37,492.00
	By Plumbing GST 18%	Purchase	PUR/10192/21-22		2,006.00
	By Plumbing GST 18%	Purchase	PUR/10193/21-22		38,808.00
	By Plumbing GST 18%	Purchase	PUR/10194/21-22		12,785.00
	By Plumbing GST 18%	Purchase	PUR/10195/21-22		23,769.00
25-May-22	By Electrical GST 18%	Purchase	PUR/10196/21-22		1,45,809.00
	By Electrical GST 18%	Purchase	PUR/10197/21-22		13,260.00
	By Plumbing GST 18%	Purchase	PUR/10198/21-22		47,869.00
	By Plumbing GST 18%	Purchase	PUR/10199/21-22		15,984.00
	By Consumables 18%	Purchase	PUR/10200/21-22		3,133.00
	By Plumbing GST 18%	Purchase	PUR/10201/21-22		7,441.00
	By Plumbing GST 18%	Purchase	PUR/10202/21-22		23,769.00
27-May-22	By Paints GST 18%	Purchase	PUR/10214/21-22		3,635.00
	By Plumbing GST 18%	Purchase	PUR/10215/21-22		3,408.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10216/21-22		2,353.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10217/21-22		15,421.00
	By Electrical GST 18%	Purchase	PUR/10218/21-22		3,938.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10282/21-22	10,00,000.00	
30-May-22	By Plumbing GST 18%	Purchase	PUR/10220/21-22		23,769.00
	By Plumbing GST 18%	Purchase	PUR/10221/21-22		23,769.00
	By Plumbing GST 18%	Purchase	PUR/10222/21-22		2,006.00
	By Plumbing GST 18%	Purchase	PUR/10223/21-22		12,785.00
	By Plumbing GST 18%	Purchase	PUR/10224/21-22		38,808.00
	By Plumbing GST 18%	Purchase	PUR/10225/21-22		33,811.00
	By Plumbing GST 18%	Purchase	PUR/10226/21-22		16,157.00
31-May-22	By Plumbing GST 18%	Purchase	PUR/10227/21-22		38,808.00
	By Plumbing GST 18%	Purchase	PUR/10228/21-22		2,007.00
	By Plumbing GST 18%	Purchase	PUR/10229/21-22		12,785.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10230/21-22		32,828.00
	By Plumbing GST 18%	Purchase	PUR/10231/21-22		4,421.00
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10232/21-22		718.00
	By Electrical GST 18%	Purchase	PUR/10233/21-22		7,428.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10234/21-22		36,105.00
	By Electrical GST 18%	Purchase	PUR/10235/21-22		3,038.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10236/21-22		8,482.00
	By Electrical GST 18%	Purchase	PUR/10237/21-22		11,036.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10238/21-22		18,744.00
	By Plumbing GST 18%	Purchase	PUR/10239/21-22		10,375.00
	By Electrical GST 18%	Purchase	PUR/10241/21-22		26,780.00
	By Chemicals GST 18%	Purchase	PUR/10245/21-22		7,526.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10246/21-22		1,921.00
	Carried Over			55,66,070.31	36,81,309.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,66,070.31	36,81,309.96
6-Jun-22	By Electrical GST 18%	Purchase	PUR/10260/21-22		4,230.00
7-Jun-22	By Electrical GST 18%	Purchase	PUR/10261/21-22		37,249.00
	By Electrical GST 18%	Purchase	PUR/10262/21-22		45,288.00
	By Electrical GST 18%	Purchase	PUR/10263/21-22		1,55,635.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10264/21-22		1,768.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10265/21-22		16,759.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10266/21-22		1,768.00
	By Steel GST 18%	Purchase	PUR/10267/21-22		76,435.00
	By Electrical GST 18%	Purchase	PUR/10268/21-22		12,869.00
	By Electrical GST 18%	Purchase	PUR/10269/21-22		37,249.00
	By Consumables 18%	Purchase	PUR/10270/21-22		2,506.00
	By Plumbing GST 18%	Purchase	PUR/10271/21-22		38,219.00
	By Plumbing GST 18%	Purchase	PUR/10272/21-22		10,329.00
	By Plumbing GST 18%	Purchase	PUR/10273/21-22		2,006.00
	By Plumbing GST 18%	Purchase	PUR/10274/21-22		32,390.00
	By Plumbing GST 18%	Purchase	PUR/10275/21-22		13,257.00
8-Jun-22	By Plumbing GST 18%	Purchase	PUR/10287/21-22		21,098.00
	By Electrical GST 18%	Purchase	PUR/10288/21-22		24,973.00
9-Jun-22	By Plumbing GST 18%	Purchase	PUR/10292/21-22		16,088.00
	By Plumbing GST 18%	Purchase	PUR/10293/21-22		33,839.00
	By Consumables 18%	Purchase	PUR/10294/21-22		2,839.00
	By Plumbing GST 18%	Purchase	PUR/10295/21-22		5,659.00
	By Plumbing GST 18%	Purchase	PUR/10296/21-22		19,171.00
13-Jun-22	By Electrical GST 18%	Purchase	PUR/10301/21-22		809.00
	By Electrical GST 18%	Purchase	PUR/10302/21-22		46,585.00
	By Plumbing GST 18%	Purchase	PUR/10303/21-22		31,273.00
	By Plumbing GST 18%	Purchase	PUR/10304/21-22		19,742.00
	By Electrical GST 18%	Purchase	PUR/10305/21-22		13,763.00
15-Jun-22	By Plumbing GST 18%	Purchase	PUR/10313/21-22		33,390.00
	By Plumbing GST 18%	Purchase	PUR/10314/21-22		36,957.00
	By Plumbing GST 18%	Purchase	PUR/10315/21-22		26,816.00
	By Plumbing GST 18%	Purchase	PUR/10316/21-22		18,126.00
	By Plumbing GST 18%	Purchase	PUR/10317/21-22		44,120.00
	By Plumbing GST 18%	Purchase	PUR/10318/21-22		15,007.00
	By Sundry Purchases GST 12%	Purchase	PUR/10319/21-22		511.00
	By Electrical GST 18%	Purchase	PUR/10320/21-22		6,826.00
	By Electrical GST 18%	Purchase	PUR/10321/21-22		38,096.00
	By Electrical GST 18%	Purchase	PUR/10322/21-22		1,55,635.00
	By Plumbing GST 18%	Purchase	PUR/10323/21-22		19,168.00
	By Plumbing GST 18%	Purchase	PUR/10324/21-22		19,821.00
	By Plumbing GST 18%	Purchase	PUR/10325/21-22		8,383.00
	By Plumbing GST 18%	Purchase	PUR/10326/21-22		13,114.00
	By Electrical GST 18%	Purchase	PUR/10327/21-22		808.00
	By Plumbing GST 18%	Purchase	PUR/10328/21-22		20,350.00
	By Chemicals GST 18%	Purchase	PUR/10329/21-22		8,355.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10330/21-22		16,242.00
	By Plumbing GST 18%	Purchase	PUR/10331/21-22		52,099.00
	By Plumbing GST 18%	Purchase	PUR/10332/21-22		23,768.00
	By Plumbing GST 18%	Purchase	PUR/10333/21-22		3,045.00
	By Sundry Purchases GST 18%	Purchase	PUR/10334/21-22		1,533.00
	By Plumbing GST 18%	Purchase	PUR/10335/21-22		11,300.00
	By Electrical GST 5%	Purchase	PUR/10336/21-22		1,344.00
	Carried Over			55,66,070.31	49,79,919.96

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SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,66,070.31	49,79,919.96
21-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10347/21-22		6,273.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10348/21-22		5,266.00
	By Steel GST 18%	Purchase	PUR/10351/21-22		71,553.00
	By Steel GST 18%	Purchase	PUR/10352/21-22		74,184.00
	By Steel GST 18%	Purchase	PUR/10353/21-22		71,553.00
	By Steel GST 18%	Purchase	PUR/10354/21-22		70,150.00
	By Steel GST 18%	Purchase	PUR/10355/21-22		70,150.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10356/21-22		1,13,604.00
24-Jun-22	By Cement GST 28%	Purchase	PUR/10363/21-22		1,67,933.00
	By Electrical GST 18%	Purchase	PUR/10364/21-22		46,585.00
	By Electrical GST 18%	Purchase	PUR/10365/21-22		13,658.00
	By Plumbing GST 18%	Purchase	PUR/10366/21-22		33,390.00
	By Plumbing GST 18%	Purchase	PUR/10367/21-22		27,421.00
	By Electrical GST 18%	Purchase	PUR/10368/21-22		12,367.00
	By Electrical GST 18%	Purchase	PUR/10369/21-22		46,585.00
	By Electrical GST 18%	Purchase	PUR/10370/21-22		13,763.00
	By Electrical GST 18%	Purchase	PUR/10371/21-22		1,55,635.00
27-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10419/21-22	3,58,642.00	
	By Consumables 5%	Purchase	PUR/10373/21-22		78.00
	By Electrical GST 18%	Purchase	PUR/10374/21-22		12,309.00
	By Electrical GST 18%	Purchase	PUR/10375/21-22		12,309.00
	By Electrical GST 18%	Purchase	PUR/10376/21-22		12,309.00
	By Plumbing GST 18%	Purchase	PUR/10377/21-22		1,166.00
	By Plumbing GST 18%	Purchase	PUR/10378/21-22		2,332.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10379/21-22		16,964.00
	By Consumables -Exempt	Purchase	PUR/10380/21-22		6,113.00
30-Jun-22	By Consumables 18%	Purchase	PUR/10390/21-22		365.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10391/21-22		55,784.00
	By Plumbing GST 18%	Purchase	PUR/10392/21-22		31,748.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10393/21-22		55,784.00
	By Electrical GST 18%	Purchase	PUR/10394/21-22		78,874.00
	By Electrical GST 18%	Purchase	PUR/10395/21-22		55,221.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10396/21-22		55,784.00
	By Plumbing GST 18%	Purchase	PUR/10397/21-22		15,203.00
	By Plumbing GST 18%	Purchase	PUR/10398/21-22		12,587.00
	By Plumbing GST 18%	Purchase	PUR/10399/21-22		15,875.00
	By OE-Misc. Expenses -18%	Purchase	PUR/10400/21-22		1,533.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10401/21-22		11,112.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10402/21-22		55,784.00
	By Electrical GST 18%	Purchase	PUR/10403/21-22		1,422.00
6-Jul-22	By Electrical GST 18%	Purchase	PUR/10408/21-22		49,697.00
	By Plumbing GST 18%	Purchase	PUR/10409/21-22		38,038.00
	By Electrical GST 18%	Purchase	PUR/10410/21-22		13,788.00
	By Plumbing GST 18%	Purchase	PUR/10411/21-22		23,769.00
7-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10412/21-22		12,819.00
13-Jul-22	By Electrical GST 18%	Purchase	PUR/10413/21-22		13,429.00
	By Electrical GST 18%	Purchase	PUR/10418/21-22		12,191.00
	By Consumables 18%	Purchase	PUR/10419/21-22		3,888.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10492/21-22	2,92,781.00	
	By Electrical GST 18%	Purchase	PUR/10420/21-22		12,191.00
	By Plumbing GST 18%	Purchase	PUR/10421/21-22		702.00
	By Plumbing GST 18%	Purchase	PUR/10422/21-22		17,679.00
	Carried Over			62,17,493.31	66,88,836.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,17,493.31	66,88,836.96
13-Jul-22	By Electrical GST 18%	Purchase	PUR/10423/21-22		9,846.00
	By Electrical GST 18%	Purchase	PUR/10424/21-22		3,572.00
	By Sundry Purchases GST 18%	Purchase	PUR/10425/21-22		7,546.00
	By Electrical GST 18%	Purchase	PUR/10426/21-22		12,191.00
	By Electrical GST 18%	Purchase	PUR/10427/21-22		12,191.00
	By Plumbing GST 18%	Purchase	PUR/10428/21-22		25,088.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10429/21-22		44,169.00
	By Electrical GST 18%	Purchase	PUR/10430/21-22		13,419.00
	By Electrical GST 18%	Purchase	PUR/10431/21-22		6,367.00
	By Electrical GST 18%	Purchase	PUR/10432/21-22		17,331.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10433/21-22		44,169.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10434/21-22		44,169.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10435/21-22		44,169.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10436/21-22		44,169.00
14-Jul-22	By Electrical GST 18%	Purchase	PUR/10437/21-22		78,872.00
	By Electrical GST 18%	Purchase	PUR/10438/21-22		22,772.00
	By Electrical GST 18%	Purchase	PUR/10439/21-22		5,425.00
	By Electrical GST 18%	Purchase	PUR/10440/21-22		14,625.00
	By Paints GST 18%	Purchase	PUR/10441/21-22		10,816.00
	By Plumbing GST 18%	Purchase	PUR/10442/21-22		3,714.00
	By Consumables 18%	Purchase	PUR/10443/21-22		5,175.00
	By Plumbing GST 18%	Purchase	PUR/10444/21-22		11,884.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10445/21-22		5,844.00
	By Electrical GST 18%	Purchase	PUR/10446/21-22		12,191.00
	By Plumbing GST 18%	Purchase	PUR/10447/21-22		25,087.00
	By Electrical GST 18%	Purchase	PUR/10448/21-22		13,419.00
	By Electrical GST 18%	Purchase	PUR/10449/21-22		12,191.00
	By Electrical GST 18%	Purchase	PUR/10450/21-22		12,191.00
	By Electrical GST 18%	Purchase	PUR/10451/21-22		78,874.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10452/21-22		725.00
	By Electrical GST 18%	Purchase	PUR/10453/21-22		23,652.00
	By Electrical GST 18%	Purchase	PUR/10454/21-22		5,425.00
	By Electrical GST 18%	Purchase	PUR/10455/21-22		22,772.00
18-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10527/21-22	7,15,809.00	
20-Jul-22	By Electrical GST 18%	Purchase	PUR/10460/21-22		13,578.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10461/21-22		55,783.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10462/21-22		35,758.00
	By Cement GST 28%	Purchase	PUR/10463/21-22		1,57,436.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10464/21-22		35,759.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10465/21-22		11,614.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10466/21-22		11,614.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10467/21-22		11,614.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10468/21-22		11,614.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10469/21-22		11,614.00
	By Plumbing GST 18%	Purchase	PUR/10472/21-22		6,791.00
	By Plumbing GST 18%	Purchase	PUR/10473/21-22		12,587.00
	By Plumbing GST 18%	Purchase	PUR/10474/21-22		17,679.00
	By Plumbing GST 18%	Purchase	PUR/10475/21-22		12,587.00
	By Plumbing GST 18%	Purchase	PUR/10476/21-22		17,679.00
	By Plumbing GST 18%	Purchase	PUR/10477/21-22		12,587.00
	By Electrical GST 18%	Purchase	PUR/10478/21-22		42,416.00
21-Jul-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10480/21-22		55,784.00
	Carried Over			69,33,302.31	79,17,380.96

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Silver Oak Villas - Phase III (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,33,302.31	79,17,380.96
21-Jul-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10481/21-22		55,784.00
	By Plumbing GST 18%	Purchase	PUR/10482/21-22		29,691.00
	By Electrical GST 18%	Purchase	PUR/10484/21-22		5,425.00
	By Electrical GST 18%	Purchase	PUR/10485/21-22		22,772.00
	By Plumbing GST 18%	Purchase	PUR/10486/21-22		17,679.00
22-Jul-22	By Electrical GST 18%	Purchase	PUR/10488/21-22		8,357.00
	By Paints GST 18%	Purchase	PUR/10489/21-22		1,987.00
	By Electrical GST 18%	Purchase	PUR/10490/21-22		5,426.00
	By Electrical GST 18%	Purchase	PUR/10491/21-22		27,864.00
	By Electrical GST 18%	Purchase	PUR/10492/21-22		54,242.00
	By Electrical GST 18%	Purchase	PUR/10493/21-22		24,632.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10557/21-22	6,17,567.00	
26-Jul-22	By Electrical GST 18%	Purchase	PUR/10501/21-22		12,836.00
	By Plumbing GST 18%	Purchase	PUR/10502/21-22		10,368.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10503/21-22		11,112.00
	By Plumbing GST 18%	Purchase	PUR/10504/21-22		4,082.00
	By Plumbing GST 18%	Purchase	PUR/10505/21-22		2,332.00
	By Sundry Purchases GST 18%	Purchase	PUR/10506/21-22		649.00
28-Jul-22	By Plumbing GST 18%	Purchase	PUR/10512/21-22		25,042.00
	By Electrical GST 18%	Purchase	PUR/10513/21-22		78,756.00
	By Electrical GST 18%	Purchase	PUR/10514/21-22		36,341.00
	By Electrical GST 18%	Purchase	PUR/10515/21-22		78,756.00
	By Electrical GST 18%	Purchase	PUR/10516/21-22		38,800.00
	By Electrical GST 18%	Purchase	PUR/10517/21-22		78,874.00
	By Electrical GST 18%	Purchase	PUR/10518/21-22		6,268.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10519/21-22		4,956.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10520/21-22		78,935.00
	By Electrical GST 18%	Purchase	PUR/10521/21-22		12,608.00
	By Electrical GST 18%	Purchase	PUR/10522/21-22		12,608.00
30-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10606/21-22	7,00,000.00	
	By Electrical GST 18%	Purchase	PUR/10536/21-22		39,036.00
	By Plumbing GST 18%	Purchase	PUR/10537/21-22		38,025.00
	By Electrical GST 18%	Purchase	PUR/10538/21-22		39,036.00
	By Plumbing GST 18%	Purchase	PUR/10541/21-22		21,823.00
	By Plumbing GST 18%	Purchase	PUR/10542/21-22		605.00
	By Plumbing GST 18%	Purchase	PUR/10543/21-22		21,824.00
	By Plumbing GST 18%	Purchase	PUR/10544/21-22		605.00
	By Plumbing GST 18%	Purchase	PUR/10545/21-22		21,823.00
	By Plumbing GST 18%	Purchase	PUR/10546/21-22		11,853.00
	By Electrical GST 18%	Purchase	PUR/10547/21-22		78,874.00
	By Electrical GST 18%	Purchase	PUR/10548/21-22		22,596.00
	By Electrical GST 18%	Purchase	PUR/10549/21-22		5,049.00
	By Electrical GST 18%	Purchase	PUR/10550/21-22		32,516.00
	By Electrical GST 18%	Purchase	PUR/10551/21-22		22,596.00
	By Electrical GST 18%	Purchase	PUR/10552/21-22		5,601.00
	By Electrical GST 18%	Purchase	PUR/10553/21-22		22,596.00
	By Electrical GST 18%	Purchase	PUR/10554/21-22		5,601.00
	By Plumbing GST 18%	Purchase	PUR/10555/21-22		11,853.00
	By Plumbing GST 18%	Purchase	PUR/10556/21-22		21,823.00
	By Electrical GST 18%	Purchase	PUR/10557/21-22		40,074.00
	By Plumbing GST 18%	Purchase	PUR/10558/21-22		41,737.00
	By Plumbing GST 18%	Purchase	PUR/10559/21-22		15,203.00
	Carried Over			82,50,869.31	91,85,311.96

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Silver Oak Villas - Phase III (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,50,869.31	91,85,311.96
30-Jul-22	By Plumbing GST 18%	Purchase	PUR/10560/21-22		12,587.00
	By Electrical GST 18%	Purchase	PUR/10561/21-22		22,762.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10562/21-22		707.00
	By Electrical GST 18%	Purchase	PUR/10563/21-22		19,807.00
	By Sundry Purchases GST 18%	Purchase	PUR/10564/21-22		1,783.00
	By Electrical GST 18%	Purchase	PUR/10565/21-22		5,043.00
	By Electrical GST 18%	Purchase	PUR/10566/21-22		11,898.00
	By Plumbing GST 18%	Purchase	PUR/10570/21-22		11,247.00
	By Electrical GST 18%	Purchase	PUR/10571/21-22		39,838.00
	By Electrical GST 18%	Purchase	PUR/10572/21-22		39,838.00
	By Electrical GST 18%	Purchase	PUR/10574/21-22		11,898.00
	By Electrical GST 18%	Purchase	PUR/10575/21-22		11,898.00
	By Plumbing GST 18%	Purchase	PUR/10578/21-22		11,247.00
31-Jul-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10580/21-22		11,717.00
	By Plumbing GST 18%	Purchase	PUR/10581/21-22		19,725.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10584/21-22		11,717.00
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10649/21-22	6,27,232.00	
6-Aug-22	By Plumbing GST 18%	Purchase	PUR/10590/21-22		3,664.00
8-Aug-22	By Electrical GST 18%	Purchase	PUR/10591/21-22		75,300.00
	By Plumbing GST 18%	Purchase	PUR/10592/21-22		27,298.00
	By Electrical GST 18%	Purchase	PUR/10593/21-22		11,675.00
	By Electrical GST 18%	Purchase	PUR/10594/21-22		22,596.00
9-Aug-22	By Plumbing GST 18%	Purchase	PUR/10595/21-22		12,270.00
	By Plumbing GST 18%	Purchase	PUR/10596/21-22		11,614.00
	By Electrical GST 18%	Purchase	PUR/10597/21-22		75,300.00
	By Plumbing GST 18%	Purchase	PUR/10598/21-22		2,547.00
10-Aug-22	By Consumables 5%	Purchase	PUR/10603/21-22		4,994.00
16-Aug-22	By Cement GST 18%	Purchase	PUR/10607/21-22		1,45,127.00
	By Electrical GST 18%	Purchase	PUR/10608/21-22		11,897.00
17-Aug-22	By Chemicals GST 18%	Purchase	PUR/10610/21-22		15,321.00
	By Plumbing GST 18%	Purchase	PUR/10611/21-22		2,865.00
	By Electrical GST 18%	Purchase	PUR/10612/21-22		5,601.00
	By Electrical GST 18%	Purchase	PUR/10613/21-22		75,300.00
	By Electrical GST 18%	Purchase	PUR/10614/21-22		52,928.00
	By Electrical GST 18%	Purchase	PUR/10615/21-22		75,300.00
	By Plumbing GST 18%	Purchase	PUR/10616/21-22		38,766.00
	By Electrical GST 18%	Purchase	PUR/10617/21-22		5,601.00
	By Electrical GST 18%	Purchase	PUR/10620/21-22		23,869.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10692/21-22	10,00,000.00	
18-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10693/21-22	15,57,160.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10740/21-22	2,95,551.00	
27-Aug-22	By Plumbing GST 18%	Purchase	PUR/10626/21-22		3,618.00
	By Electrical GST 18%	Purchase	PUR/10627/21-22		14,795.00
	By Plumbing GST 18%	Purchase	PUR/10628/21-22		42,735.00
	By Electrical GST 18%	Purchase	PUR/10629/21-22		11,674.00
	By Tools GST 18%	Purchase	PUR/10630/21-22		542.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10631/21-22		9,432.00
	By Consumables 18%	Purchase	PUR/10632/21-22		3,969.00
	By Plumbing GST 18%	Purchase	PUR/10633/21-22		8,111.00
	By Electrical GST 18%	Purchase	PUR/10634/21-22		11,897.00
	By Plumbing GST 18%	Purchase	PUR/10635/21-22		26,129.00
	By Plumbing GST 18%	Purchase	PUR/10636/21-22		2,770.00
	Carried Over			1,17,30,812.31	1,02,64,528.96

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Silver Oak Villas - Phase III (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,30,812.31	1,02,64,528.96
27-Aug-22	By Electrical GST 18%	Purchase	PUR/10637/21-22		11,898.00
	By Electrical GST 18%	Purchase	PUR/10638/21-22		52,928.00
	By Electrical GST 5%	Purchase	PUR/10639/21-22		970.00
	By Plumbing GST 18%	Purchase	PUR/10640/21-22		17,382.00
	By Sundry Purchases GST 18%	Purchase	PUR/10641/21-22		5,035.00
	By Electrical GST 18%	Purchase	PUR/10642/21-22		6,503.00
	By Electrical GST 18%	Purchase	PUR/10643/21-22		9,774.00
	By Electrical GST 18%	Purchase	PUR/10644/21-22		14,795.00
	By Electrical GST 18%	Purchase	PUR/10645/21-22		22,373.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10646/21-22		46,981.00
	By Plumbing GST 18%	Purchase	PUR/10647/21-22		8,804.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10648/21-22		35,264.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10649/21-22		46,981.00
	By Plumbing GST 18%	Purchase	PUR/10650/21-22		21,824.00
	By Electrical GST 18%	Purchase	PUR/10651/21-22		14,795.00
	By Electrical GST 5%	Purchase	PUR/10652/21-22		970.00
29-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10761/21-22	7,50,000.00	
30-Aug-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10656/21-22		7,49,741.00
	By Steel GST 18%	Purchase	PUR/10657/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10658/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10659/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10660/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10661/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10662/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10663/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10664/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10666/21-22		41,269.00
	By Plumbing GST 18%	Purchase	PUR/10669/21-22		27,063.00
	By Electrical GST 18%	Purchase	PUR/10670/21-22		5,601.00
	By Electrical GST 18%	Purchase	PUR/10671/21-22		23,685.00
	By Plumbing GST 18%	Purchase	PUR/10672/21-22		11,908.00
	By Plumbing GST 18%	Purchase	PUR/10673/21-22		692.00
	By Sundry Purchases GST 18%	Purchase	PUR/10675/21-22		2,587.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10677/21-22		77,823.00
	By Plumbing GST 18%	Purchase	PUR/10678/21-22		692.00
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10679/21-22		5,035.00
	By Chemicals GST 18%	Purchase	PUR/10680/21-22		15,183.00
	By Consumables 18%	Purchase	PUR/10681/21-22		4,009.00
	By Electrical GST 18%	Purchase	PUR/10696/21-22		22,596.00
	By Electrical GST 18%	Purchase	PUR/10697/21-22		5,598.00
	By Electrical GST 18%	Purchase	PUR/10698/21-22		15,209.00
	By Steel GST 18%	Purchase	PUR/10699/21-22		5,117.00
31-Aug-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10710/21-22		11,645.00
	By Plumbing GST 18%	Purchase	PUR/10711/21-22		6,712.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10712/21-22		1,878.00
	By Sundry Purchases GST 18%	Purchase	PUR/10713/21-22		29,391.00
	By Plumbing GST 18%	Purchase	PUR/10714/21-22		25,386.00
	By OE-Misc. Expenses -18%	Purchase	PUR/10716/21-22		35,333.00
	By Steel GST 18%	Purchase	PUR/10717/21-22		14,172.00
	By Steel GST 18%	Purchase	PUR/10718/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10719/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10720/21-22		14,172.00
	Carried Over			1,24,80,812.31	1,21,46,992.96

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Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,80,812.31	1,21,46,992.96
31-Aug-22	By Steel GST 18%	Purchase	PUR/10721/21-22		14,172.00
	By Steel GST 18%	Purchase	PUR/10722/21-22		14,172.00
	By Steel GST 18%	Purchase	PUR/10723/21-22		14,172.00
	By Steel GST 18%	Purchase	PUR/10724/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10725/21-22		41,269.00
	By Steel GST 18%	Purchase	PUR/10726/21-22		41,269.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10727/21-22		18,519.00
	By Plumbing GST 18%	Purchase	PUR/10728/21-22		5,306.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10729/21-22		78,875.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10730/21-22		29,623.00
	By Paints GST 28%	Purchase	PUR/10731/21-22		11,423.00
	By Paints GST 28%	Purchase	PUR/10732/21-22		8,821.00
	By Steel GST 18%	Purchase	PUR/10733/21-22		71,487.00
	By Steel GST 18%	Purchase	PUR/10734/21-22		14,172.00
	By OE-Misc. Expenses -18%	Purchase	PUR/10735/21-22		4,709.00
	By Consumables 18%	Purchase	PUR/10737/21-22		518.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10738/21-22		11,717.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10739/21-22		48,355.00
	By Steel GST 18%	Purchase	PUR/10740/21-22		14,172.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10741/21-22		8,755.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10742/21-22		11,717.00
1-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10744/21-22		1,10,703.00
3-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10799/21-22	5,75,705.00	
8-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10753/21-22		48,355.00
	By Electrical GST 18%	Purchase	PUR/10754/21-22		11,615.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10755/21-22		48,355.00
	By Plumbing GST 18%	Purchase	PUR/10756/21-22		876.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10757/21-22		11,480.00
	By Plumbing GST 18%	Purchase	PUR/10758/21-22		20,536.00
13-Sep-22	By Chemicals GST 18%	Purchase	PUR/10764/21-22		19,301.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10765/21-22		2,535.00
	By Plumbing GST 18%	Purchase	PUR/10766/21-22		6,929.00
	By Plumbing GST 18%	Purchase	PUR/10767/21-22		21,824.00
	By Plumbing GST 18%	Purchase	PUR/10768/21-22		14,008.00
	By Plumbing GST 18%	Purchase	PUR/10769/21-22		6,929.00
	By Plumbing GST 18%	Purchase	PUR/10770/21-22		21,367.00
	By Plumbing GST 18%	Purchase	PUR/10771/21-22		4,747.00
	By Electrical GST 18%	Purchase	PUR/10772/21-22		11,615.00
	By Electrical GST 18%	Purchase	PUR/10773/21-22		14,649.00
	By Electrical GST 18%	Purchase	PUR/10774/21-22		11,391.00
	By Plumbing GST 18%	Purchase	PUR/10775/21-22		26,861.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10776/21-22		4,952.00
	By Plumbing GST 18%	Purchase	PUR/10777/21-22		5,942.00
	By Plumbing GST 18%	Purchase	PUR/10778/21-22		21,824.00
	By Plumbing GST 18%	Purchase	PUR/10779/21-22		6,929.00
	By Plumbing GST 18%	Purchase	PUR/10780/21-22		22,298.00
	By Plumbing GST 18%	Purchase	PUR/10781/21-22		15,346.00
	By Equipment GST 18%	Purchase	PUR/10782/21-22		6,838.00
	By Paints GST 28%	Purchase	PUR/10783/21-22		7,379.00
14-Sep-22	By Plumbing GST 18%	Purchase	PUR/10790/21-22		20,723.00
	By Plumbing GST 18%	Purchase	PUR/10791/21-22		21,824.00
	By Electrical GST 18%	Purchase	PUR/10792/21-22		16,780.00
	Carried Over			1,30,56,517.31	1,32,16,395.96

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Silver Oak Villas - Phase III (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,56,517.31	1,32,16,395.96
14-Sep-22	By Electrical GST 18%	Purchase	PUR/10793/21-22		2,122.00
17-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10879/21-22	5,62,115.00	
19-Sep-22	By Plumbing GST 18%	Purchase	PUR/10797/21-22		3,466.00
	By Plumbing GST 18%	Purchase	PUR/10798/21-22		1,155.00
	By Plumbing GST 18%	Purchase	PUR/10799/21-22		15,346.00
	By Plumbing GST 18%	Purchase	PUR/10800/21-22		4,209.00
	By Plumbing GST 18%	Purchase	PUR/10801/21-22		5,305.00
	By Plumbing GST 18%	Purchase	PUR/10802/21-22		11,330.00
	By Plumbing GST 18%	Purchase	PUR/10803/21-22		49,544.00
	By Plumbing GST 18%	Purchase	PUR/10804/21-22		2,332.00
	By Plumbing GST 18%	Purchase	PUR/10805/21-22		11,853.00
	By Electrical GST 18%	Purchase	PUR/10806/21-22		2,037.00
	By Electrical GST 18%	Purchase	PUR/10807/21-22		58,314.00
	By Electrical GST 18%	Purchase	PUR/10808/21-22		60,079.00
	By Plumbing GST 18%	Purchase	PUR/10809/21-22		11,884.00
	By Plumbing GST 18%	Purchase	PUR/10810/21-22		41,858.00
	By Chemicals GST 18%	Purchase	PUR/10811/21-22		16,400.00
	By Plumbing GST 18%	Purchase	PUR/10819/21-22		22,298.00
21-Sep-22	By Electrical GST 18%	Purchase	PUR/10824/21-22		63,222.00
	By Plumbing GST 18%	Purchase	PUR/10825/21-22		26,079.00
	By Electrical GST 18%	Purchase	PUR/10826/21-22		5,188.00
	By Electrical GST 18%	Purchase	PUR/10827/21-22		14,649.00
	By Sundry Purchases GST 12%	Purchase	PUR/10828/21-22		2,045.00
	By Plumbing GST 18%	Purchase	PUR/10829/21-22		2,880.00
	By Plumbing GST 18%	Purchase	PUR/10830/21-22		2,458.00
	By Plumbing GST 18%	Purchase	PUR/10831/21-22		15,875.00
22-Sep-22	By Electrical GST 18%	Purchase	PUR/10832/21-22		22,373.00
	By Plumbing GST 18%	Purchase	PUR/10833/21-22		2,889.00
	By Plumbing GST 18%	Purchase	PUR/10834/21-22		3,466.00
	By Electrical GST 18%	Purchase	PUR/10835/21-22		11,402.00
	By Electrical GST 18%	Purchase	PUR/10836/21-22		11,898.00
	By Electrical GST 18%	Purchase	PUR/10837/21-22		12,379.00
	By Chemicals GST 18%	Purchase	PUR/10838/21-22		12,330.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10839/21-22		7,887.00
24-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10908/21-22	5,35,473.00	
	By Consumables 18%	Purchase	PUR/10860/21-22		572.00
27-Sep-22	By Steel GST 18%	Purchase	PUR/10861/21-22		45,274.00
	By Steel GST 18%	Purchase	PUR/10862/21-22		52,819.00
	By Steel GST 18%	Purchase	PUR/10863/21-22		52,819.00
	By Plumbing GST 18%	Purchase	PUR/10864/21-22		16,695.00
	By Plumbing GST 18%	Purchase	PUR/10865/21-22		16,695.00
	By Plumbing GST 18%	Purchase	PUR/10866/21-22		21,824.00
	By Plumbing GST 18%	Purchase	PUR/10867/21-22		6,929.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10868/21-22		48,355.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10869/21-22		20,798.00
	By Electrical GST 18%	Purchase	PUR/10870/21-22		16,763.00
	By Electrical GST 18%	Purchase	PUR/10871/21-22		24,045.00
	By Electrical GST 18%	Purchase	PUR/10872/21-22		5,425.00
28-Sep-22	By Plumbing GST 18%	Purchase	PUR/10874/21-22		6,800.00
	By Plumbing GST 18%	Purchase	PUR/10875/21-22		17,809.00
	By Plumbing GST 18%	Purchase	PUR/10876/21-22		12,309.00
	By Plumbing GST 18%	Purchase	PUR/10877/21-22		4,145.00
	Carried Over			1,41,54,105.31	1,41,23,023.96

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Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,54,105.31	1,41,23,023.96
28-Sep-22	By Electrical GST 18%	Purchase	PUR/10878/21-22		11,402.00
	By Electrical GST 18%	Purchase	PUR/10879/21-22		11,402.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10880/21-22		13,159.00
	By Chemicals GST 18%	Purchase	PUR/10881/21-22		5,815.00
	By Steel GST 18%	Purchase	PUR/10885/21-22		36,214.00
	By Steel GST 18%	Purchase	PUR/10886/21-22		37,131.00
	By Steel GST 18%	Purchase	PUR/10887/21-22		31,353.00
	By Steel GST 18%	Purchase	PUR/10888/21-22		36,214.00
	By Steel GST 18%	Purchase	PUR/10889/21-22		36,214.00
	By Steel GST 18%	Purchase	PUR/10890/21-22		33,442.00
	By Steel GST 18%	Purchase	PUR/10891/21-22		34,357.00
	By Steel GST 18%	Purchase	PUR/10892/21-22		34,126.00
	By Steel GST 18%	Purchase	PUR/10893/21-22		37,131.00
	By Steel GST 18%	Purchase	PUR/10894/21-22		34,126.00
	By Steel GST 18%	Purchase	PUR/10895/21-22		36,214.00
	By Electrical GST 18%	Purchase	PUR/10896/21-22		47,582.00
	By Plumbing GST 18%	Purchase	PUR/10897/21-22		21,824.00
	By Plumbing GST 18%	Purchase	PUR/10898/21-22		6,929.00
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10934/21-22	8,67,201.00	
6-Oct-22	By Plumbing GST 18%	Purchase	PUR/10903/21-22		11,247.00
	By Plumbing GST 18%	Purchase	PUR/10904/21-22		16,695.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10905/21-22		11,112.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10906/21-22		4,952.00
	By Electrical GST 18%	Purchase	PUR/10907/21-22		14,649.00
	By Electrical GST 18%	Purchase	PUR/10908/21-22		14,710.00
	By Chemicals GST 18%	Purchase	PUR/10909/21-22		11,142.00
7-Oct-22	By Electrical GST 18%	Purchase	PUR/10911/21-22		24,634.00
	By Electrical GST 18%	Purchase	PUR/10912/21-22		5,425.00
	By Electrical GST 18%	Purchase	PUR/10913/21-22		64,399.00
	By Electrical GST 18%	Purchase	PUR/10914/21-22		24,701.00
	By Electrical GST 18%	Purchase	PUR/10915/21-22		22,965.00
	By Electrical GST 18%	Purchase	PUR/10916/21-22		71,063.00
	By Electrical GST 18%	Purchase	PUR/10917/21-22		23,276.00
8-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10993/21-22	3,20,970.00	
11-Oct-22	By Electrical GST 18%	Purchase	PUR/10930/21-22		495.00
	By Electrical GST 18%	Purchase	PUR/10931/21-22		495.00
	By Electrical GST 18%	Purchase	PUR/10932/21-22		495.00
	By Electrical GST 18%	Purchase	PUR/10933/21-22		2,483.00
	By Electrical GST 18%	Purchase	PUR/10934/21-22		5,425.00
	By Electrical GST 18%	Purchase	PUR/10935/21-22		23,199.00
	By Plumbing GST 18%	Purchase	PUR/10936/21-22		2,187.00
	By Plumbing GST 18%	Purchase	PUR/10937/21-22		1,910.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10938/21-22		62,335.00
	By Plumbing GST 18%	Purchase	PUR/10943/21-22		39,399.00
	By Electrical GST 18%	Purchase	PUR/10944/21-22		3,938.00
	By Plumbing GST 18%	Purchase	PUR/10945/21-22		16,157.00
	By Electrical GST 18%	Purchase	PUR/10946/21-22		32,462.00
	By Electrical GST 18%	Purchase	PUR/10947/21-22		24,759.00
	By Plumbing GST 18%	Purchase	PUR/10948/21-22		47,869.00
12-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10950/21-22		30,616.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10951/21-22		2,535.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10952/21-22		944.00
	Carried Over			1,53,42,276.31	1,52,46,331.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,42,276.31	1,52,46,331.96
12-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10953/21-22		38,418.00
	By Plumbing GST 18%	Purchase	PUR/10954/21-22		16,695.00
	By Plumbing GST 18%	Purchase	PUR/10955/21-22		2,205.00
	By Plumbing GST 18%	Purchase	PUR/10956/21-22		21,824.00
	By Sundry Purchases GST 18%	Purchase	PUR/10957/21-22		7,275.00
	By Electrical GST 18%	Purchase	PUR/10958/21-22		10,021.00
	By Electrical GST 18%	Purchase	PUR/10959/21-22		24,634.00
	By Electrical GST 18%	Purchase	PUR/10960/21-22		5,425.00
	By Electrical GST 18%	Purchase	PUR/10961/21-22		24,634.00
13-Oct-22	By Consumables 18%	Purchase	PUR/10962/21-22		5,319.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10963/21-22		11,587.00
	By Plumbing GST 18%	Purchase	PUR/10964/21-22		15,301.00
	By Plumbing GST 18%	Purchase	PUR/10965/21-22		11,530.00
15-Oct-22	By Plumbing GST 18%	Purchase	PUR/10967/21-22		20,843.00
	By Tools GST 18%	Purchase	PUR/10968/21-22		7,045.00
	By Consumables 18%	Purchase	PUR/10969/21-22		1,601.00
	By Chemicals GST 18%	Purchase	PUR/10970/21-22		13,837.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10971/21-22		96,877.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10972/21-22		6,932.00
	By Electrical GST 18%	Purchase	PUR/10973/21-22		6,692.00
	By Sundry Purchases GST 18%	Purchase	PUR/10974/21-22		3,065.00
	By Plumbing GST 18%	Purchase	PUR/10982/21-22		25,433.00
	By Electrical GST 18%	Purchase	PUR/10983/21-22		24,634.00
17-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11051/21-22	3,29,874.00	
18-Oct-22	By Plumbing GST 18%	Purchase	PUR/10993/21-22		6,929.00
	By Electrical GST 18%	Purchase	PUR/10994/21-22		5,425.00
20-Oct-22	By Plumbing GST 18%	Purchase	PUR/10997/21-22		10,324.00
	By Plumbing GST 18%	Purchase	PUR/10998/21-22		6,800.00
	By Plumbing GST 18%	Purchase	PUR/10999/21-22		10,324.00
	By Plumbing GST 18%	Purchase	PUR/11000/21-22		1,876.00
	By Plumbing GST 18%	Purchase	PUR/11001/21-22		8,071.00
	By Plumbing GST 18%	Purchase	PUR/11002/21-22		6,800.00
	By Plumbing GST 18%	Purchase	PUR/11003/21-22		8,371.00
	By Electrical GST 18%	Purchase	PUR/11004/21-22		7,042.00
	By Electrical GST 18%	Purchase	PUR/11005/21-22		7,044.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11006/21-22		17,739.00
21-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11010/21-22		30,775.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11080/21-22	2,73,873.00	
25-Oct-22	By Electrical GST 18%	Purchase	PUR/11020/21-22		76,213.00
	By Electrical GST 18%	Purchase	PUR/11021/21-22		6,869.00
26-Oct-22	By Electrical GST 18%	Purchase	PUR/11023/21-22		70,858.00
27-Oct-22	By Plumbing GST 18%	Purchase	PUR/11024/21-22		10,242.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11025/21-22		50,624.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11026/21-22		50,624.00
	By Plumbing GST 18%	Purchase	PUR/11027/21-22		10,324.00
	By Plumbing GST 18%	Purchase	PUR/11028/21-22		6,800.00
1-Nov-22	By Chemicals GST 28%	Purchase	PUR/11044/21-22		16,598.00
	By Electrical GST 18%	Purchase	PUR/11045/21-22		1,659.00
	By Electrical GST 18%	Purchase	PUR/11046/21-22		61,317.00
	By Electrical GST 18%	Purchase	PUR/11047/21-22		24,634.00
	By Electrical GST 18%	Purchase	PUR/11048/21-22		5,425.00
	By Electrical GST 18%	Purchase	PUR/11049/21-22		42,314.00
	Carried Over			1,59,46,023.31	1,62,10,179.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,46,023.31	1,62,10,179.96
1-Nov-22	By Plumbing GST 18%	Purchase	PUR/11050/21-22		28,914.00
	By Plumbing GST 18%	Purchase	PUR/11051/21-22		10,552.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11052/21-22		649.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11053/21-22		6,230.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11054/21-22		6,072.00
2-Nov-22	By Electrical GST 18%	Purchase	PUR/11058/21-22		8,135.00
	By Electrical GST 18%	Purchase	PUR/11059/21-22		40,317.00
	By Plumbing GST 18%	Purchase	PUR/11060/21-22		16,872.00
4-Nov-22	By Plumbing GST 18%	Purchase	PUR/11066/21-22		16,872.00
	By Plumbing GST 18%	Purchase	PUR/11067/21-22		6,929.00
	By Plumbing GST 18%	Purchase	PUR/11068/21-22		21,824.00
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11168/21-22	7,82,554.00	
7-Nov-22	By Plumbing GST 18%	Purchase	PUR/11070/21-22		6,929.00
	By Plumbing GST 18%	Purchase	PUR/11071/21-22		21,824.00
	By Plumbing GST 18%	Purchase	PUR/11072/21-22		6,929.00
	By Plumbing GST 18%	Purchase	PUR/11073/21-22		21,824.00
	By Plumbing GST 18%	Purchase	PUR/11074/21-22		6,929.00
	By Plumbing GST 18%	Purchase	PUR/11075/21-22		21,824.00
	By Steel GST 18%	Purchase	PUR/11076/21-22		61,490.00
	By Steel GST 18%	Purchase	PUR/11077/21-22		46,118.00
	By Electrical GST 18%	Purchase	PUR/11078/21-22		5,871.00
	By Sundry Purchases GST 18%	Purchase	PUR/11079/21-22		3,014.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11085/21-22		48,355.00
	By Chemicals GST 18%	Purchase	PUR/11086/21-22		11,953.00
	By Plumbing GST 18%	Purchase	PUR/11087/21-22		21,824.00
	By Plumbing GST 18%	Purchase	PUR/11088/21-22		41,275.00
	By Electrical GST 18%	Purchase	PUR/11089/21-22		14,895.00
	By Electrical GST 18%	Purchase	PUR/11090/21-22		6,459.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11091/21-22		48,355.00
	By Sundry Purchases GST 18%	Purchase	PUR/11092/21-22		3,417.00
	By Electrical GST 18%	Purchase	PUR/11093/21-22		11,898.00
	By Electrical GST 18%	Purchase	PUR/11094/21-22		14,708.00
	By Electrical GST 18%	Purchase	PUR/11095/21-22		14,708.00
	By Electrical GST 18%	Purchase	PUR/11096/21-22		14,708.00
	By Electrical GST 18%	Purchase	PUR/11097/21-22		14,708.00
14-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11235/21-22	4,82,554.00	
16-Nov-22	By Plumbing GST 18%	Purchase	PUR/11105/21-22		3,525.00
	By Plumbing GST 18%	Purchase	PUR/11106/21-22		33,390.00
	By Plumbing GST 18%	Purchase	PUR/11107/21-22		41,275.00
	By Plumbing GST 18%	Purchase	PUR/11108/21-22		28,914.00
	By Plumbing GST 18%	Purchase	PUR/11109/21-22		29,607.00
	By Plumbing GST 18%	Purchase	PUR/11110/21-22		7,620.00
	By Plumbing GST 18%	Purchase	PUR/11111/21-22		10,324.00
	By Plumbing GST 18%	Purchase	PUR/11112/21-22		3,655.00
	By Plumbing GST 18%	Purchase	PUR/11113/21-22		12,798.00
	By Plumbing GST 18%	Purchase	PUR/11114/21-22		41,274.00
	By Plumbing GST 18%	Purchase	PUR/11115/21-22		10,324.00
	By Plumbing GST 18%	Purchase	PUR/11116/21-22		7,620.00
	By Plumbing GST 18%	Purchase	PUR/11117/21-22		10,324.00
	By Plumbing GST 18%	Purchase	PUR/11118/21-22		7,620.00
	By Plumbing GST 18%	Purchase	PUR/11119/21-22		7,620.00
	By Plumbing GST 18%	Purchase	PUR/11120/21-22		10,324.00
	Carried Over			1,72,11,131.31	1,71,09,774.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,11,131.31	1,71,09,774.96
16-Nov-22	By Plumbing GST 18%	Purchase	PUR/11121/21-22		10,324.00
	By Plumbing GST 18%	Purchase	PUR/11122/21-22		7,620.00
	By Plumbing GST 18%	Purchase	PUR/11123/21-22		50,084.00
	By Plumbing GST 18%	Purchase	PUR/11124/21-22		10,324.00
	By Plumbing GST 18%	Purchase	PUR/11125/21-22		7,620.00
	By Electrical GST 18%	Purchase	PUR/11126/21-22		35,954.00
	By Electrical GST 18%	Purchase	PUR/11127/21-22		28,544.00
	By Electrical GST 18%	Purchase	PUR/11128/21-22		76,213.00
	By Electrical GST 18%	Purchase	PUR/11129/21-22		24,634.00
	By Electrical GST 18%	Purchase	PUR/11130/21-22		5,202.00
	By Electrical GST 18%	Purchase	PUR/11131/21-22		5,202.00
	By Electrical GST 18%	Purchase	PUR/11132/21-22		24,634.00
	By Electrical GST 18%	Purchase	PUR/11133/21-22		61,494.00
	By Electrical GST 18%	Purchase	PUR/11134/21-22		24,634.00
	By Electrical GST 18%	Purchase	PUR/11135/21-22		3,112.00
	By Electrical GST 18%	Purchase	PUR/11136/21-22		24,634.00
	By Electrical GST 18%	Purchase	PUR/11137/21-22		5,202.00
	By Electrical GST 18%	Purchase	PUR/11138/21-22		24,634.00
	By Electrical GST 18%	Purchase	PUR/11139/21-22		5,202.00
	By Electrical GST 18%	Purchase	PUR/11140/21-22		4,902.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11141/21-22		33,271.00
	By Chemicals GST 18%	Purchase	PUR/11142/21-22		5,451.00
	By Consumables 18%	Purchase	PUR/11143/21-22		622.00
	By Steel GST 18%	Purchase	PUR/11144/21-22		44,467.00
19-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11270/21-22	5,38,107.00	
5-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11340/21-22	5,04,655.00	
8-Dec-22	By Electrical GST 18%	Purchase	PUR/11197/21-22		72,952.00
	By Electrical GST 18%	Purchase	PUR/11198/21-22		74,083.00
	By Electrical GST 18%	Purchase	PUR/11199/21-22		70,858.00
	By Electrical GST 18%	Purchase	PUR/11200/21-22		76,213.00
	By Plumbing GST 18%	Purchase	PUR/11201/21-22		28,691.00
	By Plumbing GST 18%	Purchase	PUR/11202/21-22		27,471.00
	By Plumbing GST 18%	Purchase	PUR/11203/21-22		16,143.00
	By Plumbing GST 18%	Purchase	PUR/11204/21-22		25,873.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11205/21-22		9,151.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11206/21-22		32,405.00
	By Plumbing GST 18%	Purchase	PUR/11207/21-22		2,356.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11208/21-22		36,809.00
9-Dec-22	By Electrical GST 18%	Purchase	PUR/11216/21-22		14,118.00
	By Electrical GST 18%	Purchase	PUR/11217/21-22		70,858.00
	By Electrical GST 18%	Purchase	PUR/11218/21-22		76,213.00
	By Consumables 18%	Purchase	PUR/11219/21-22		7,731.00
	By Electrical GST 18%	Purchase	PUR/11220/21-22		14,118.00
10-Dec-22	By Electrical GST 18%	Purchase	PUR/11228/21-22		72,952.00
	By Consumables 18%	Purchase	PUR/11229/21-22		1,335.00
	By Plumbing GST 18%	Purchase	PUR/11230/21-22		45,385.00
	By Electrical GST 18%	Purchase	PUR/11231/21-22		4,423.00
	By Sundry Purchases GST 18%	Purchase	PUR/11232/21-22		8,913.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11233/21-22		2,071.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11234/21-22		45,385.00
13-Dec-22	By Plumbing GST 18%	Purchase	PUR/11246/21-22		27,741.00
	By Electrical GST 18%	Purchase	PUR/11249/21-22		14,118.00
	Carried Over			1,82,53,893.31	1,85,12,120.96

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Silver Oak Villas - Phase III (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,53,893.31	1,85,12,120.96
13-Dec-22	By Electrical GST 18%	Purchase	PUR/11250/21-22		14,719.00
	By Electrical GST 18%	Purchase	PUR/11251/21-22		14,118.00
	By Electrical GST 18%	Purchase	PUR/11252/21-22		14,118.00
	By Steel GST 18%	Purchase	PUR/11253/21-22		21,874.00
	By Steel GST 18%	Purchase	PUR/11254/21-22		14,797.00
	By Steel GST 18%	Purchase	PUR/11255/21-22		50,649.00
	By Steel GST 18%	Purchase	PUR/11256/21-22		29,645.00
	By Steel GST 18%	Purchase	PUR/11257/21-22		29,645.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/11258/21-22		1,880.00
	By Plumbing GST 18%	Purchase	PUR/11259/21-22		25,873.00
	By Plumbing GST 18%	Purchase	PUR/11260/21-22		7,281.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11261/21-22		11,112.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11262/21-22		35,640.00
	By Consumables 18%	Purchase	PUR/11263/21-22		24,036.00
	By Consumables 18%	Purchase	PUR/11264/21-22		414.00
15-Dec-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11266/21-22		1,961.00
	By Chemicals GST 18%	Purchase	PUR/11267/21-22		22,849.00
	By Electrical GST 18%	Purchase	PUR/11268/21-22		15,797.00
	By Electrical GST 18%	Purchase	PUR/11269/21-22		14,423.00
	By Electrical GST 18%	Purchase	PUR/11270/21-22		14,423.00
	By Electrical GST 18%	Purchase	PUR/11271/21-22		15,797.00
	By Plumbing GST 18%	Purchase	PUR/11272/21-22		10,704.00
	By Plumbing GST 18%	Purchase	PUR/11273/21-22		476.14
	By Plumbing GST 18%	Purchase	PUR/11274/21-22		1,899.00
	By Plumbing GST 18%	Purchase	PUR/11275/21-22		9,281.00
	By Plumbing GST 18%	Purchase	PUR/11276/21-22		1,899.00
	By Plumbing GST 18%	Purchase	PUR/11277/21-22		9,281.00
	By Plumbing GST 18%	Purchase	PUR/11278/21-22		1,899.00
	By Plumbing GST 18%	Purchase	PUR/11279/21-22		9,281.00
	By Plumbing GST 18%	Purchase	PUR/11280/21-22		9,281.00
	By Plumbing GST 18%	Purchase	PUR/11281/21-22		1,898.00
	By Plumbing GST 18%	Purchase	PUR/11282/21-22		5,472.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11422/21-22	15,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11429/21-22	7,75,666.00	
19-Dec-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11285/21-22		11,112.00
	By Electrical GST 18%	Purchase	PUR/11286/21-22		70,693.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11287/21-22		669.00
22-Dec-22	By Plumbing GST 18%	Purchase	PUR/11295/21-22		27,891.00
	By Plumbing GST 18%	Purchase	PUR/11296/21-22		10,685.00
	By Plumbing GST 18%	Purchase	PUR/11297/21-22		14,255.00
	By Electrical GST 18%	Purchase	PUR/11298/21-22		14,423.00
	By Electrical GST 18%	Purchase	PUR/11299/21-22		15,457.00
	By Electrical GST 18%	Purchase	PUR/11300/21-22		38,371.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11301/21-22		5,218.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11302/21-22		1,745.00
	By Sundry Purchases GST 12%	Purchase	PUR/11303/21-22		558.88
	By Sundry Purchases GST 18%	Purchase	PUR/11304/21-22		5,694.00
27-Dec-22	By Electrical GST 18%	Purchase	PUR/11309/21-22		12,659.00
	By Electrical GST 18%	Purchase	PUR/11310/21-22		18,762.00
	By Electrical GST 18%	Purchase	PUR/11311/21-22		1,975.00
	By Electrical GST 18%	Purchase	PUR/11312/21-22		5,529.00
	By Electrical GST 18%	Purchase	PUR/11313/21-22		12,659.00
	Carried Over			2,05,29,559.31	1,92,22,898.98

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Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,29,559.31	1,92,22,898.98
27-Dec-22	By Electrical GST 18%	Purchase	PUR/11314/21-22		12,659.00
	By Electrical GST 18%	Purchase	PUR/11315/21-22		12,659.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11316/21-22		2,992.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11317/21-22		937.00
	By Consumables 5%	Purchase	PUR/11318/21-22		1,783.00
	By Consumables 18%	Purchase	PUR/11319/21-22		6,257.00
	By Paints GST 28%	Purchase	PUR/11320/21-22		1,986.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11321/21-22		9,078.00
30-Dec-22	By Electrical GST 18%	Purchase	PUR/11326/21-22		14,658.00
31-Dec-22	By Electrical GST 18%	Purchase	PUR/11327/21-22		5,425.00
	By Electrical GST 18%	Purchase	PUR/11328/21-22		24,454.00
	By Electrical GST 18%	Purchase	PUR/11329/21-22		5,425.00
	By Electrical GST 18%	Purchase	PUR/11330/21-22		24,690.00
	By Electrical GST 18%	Purchase	PUR/11331/21-22		70,693.00
	By Electrical GST 18%	Purchase	PUR/11332/21-22		70,917.00
	By Electrical GST 18%	Purchase	PUR/11333/21-22		70,693.00
	By Electrical GST 18%	Purchase	PUR/11334/21-22		70,917.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11335/21-22		15,084.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11336/21-22		21,182.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11337/21-22		12,314.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11338/21-22		15,084.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11339/21-22		44,718.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11340/21-22		44,718.00
	By Plumbing GST 18%	Purchase	PUR/11341/21-22		11,884.00
	By Plumbing GST 18%	Purchase	PUR/11342/21-22		9,591.00
	By Plumbing GST 18%	Purchase	PUR/11343/21-22		30,733.00
	By Plumbing GST 18%	Purchase	PUR/11344/21-22		23,233.00
	By Plumbing GST 18%	Purchase	PUR/11345/21-22		2,842.00
	By Paints GST 28%	Purchase	PUR/11346/21-22		718.00
	By Paints GST 18%	Purchase	PUR/11347/21-22		1,798.00
	By Consumables 18%	Purchase	PUR/11348/21-22		5,231.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11349/21-22		283.00
	By Consumables 18%	Purchase	PUR/11350/21-22		9,261.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11351/21-22		95,847.00
	By Sundry Purchases GST 18%	Purchase	PUR/11352/21-22		66,440.00
	By Plumbing GST 18%	Purchase	PUR/11353/21-22		59,422.00
	By Plumbing GST 18%	Purchase	PUR/11354/21-22		4,250.00
	By Plumbing GST 18%	Purchase	PUR/11355/21-22		11,137.00
	By Plumbing GST 18%	Purchase	PUR/11357/21-22		29,470.00
	By Plumbing GST 18%	Purchase	PUR/11358/21-22		28,816.00
	By Plumbing GST 18%	Purchase	PUR/11359/21-22		5,582.00
	By Plumbing GST 18%	Purchase	PUR/11360/21-22		2,531.00
	By Electrical GST 18%	Purchase	PUR/11361/21-22		3,318.00
	By Electrical GST 18%	Purchase	PUR/11362/21-22		7,975.00
	By Electrical GST 18%	Purchase	PUR/11363/21-22		41,470.00
	By Electrical GST 18%	Purchase	PUR/11364/21-22		70,917.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11365/21-22		46,840.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11366/21-22		44,718.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11367/21-22		44,718.00
	By Plumbing GST 18%	Purchase	PUR/11368/21-22		40,575.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11369/21-22		17,656.00
	By Electrical GST 18%	Purchase	PUR/11370/21-22		18,644.00
	Carried Over			2,05,29,559.31	2,05,18,121.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,29,559.31	2,05,18,121.98
31-Dec-22	By Electrical GST 18%	Purchase	PUR/11371/21-22		12,563.00
	By Consumables 5%	Purchase	PUR/11372/21-22		1,783.00
	By Sundry Purchases GST 18%	Purchase	PUR/11376/21-22		24,669.00
	By Sundry Purchases GST 18%	Purchase	PUR/11377/21-22		359.00
	By Sundry Purchases GST 18%	Purchase	PUR/11378/21-22		2,080.00
	By Plumbing GST 18%	Purchase	PUR/11379/21-22		6,929.00
	By Plumbing GST 18%	Purchase	PUR/11380/21-22		32,286.00
	By Sundry Purchases GST 5%	Purchase	PUR/11382/21-22		365.40
17-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11622/21-22	99,313.00	
20-Jan-23	By Electrical GST 18%	Purchase	PUR/11445/21-22		29,447.00
	By Plumbing GST 18%	Purchase	PUR/11446/21-22		28,974.00
	By Electrical GST 18%	Purchase	PUR/11448/21-22		5,529.00
	By Sundry Purchases GST 18%	Purchase	PUR/11450/21-22		10,273.00
	By Consumables 18%	Purchase	PUR/11459/21-22		5,112.00
	By Plumbing GST 18%	Purchase	PUR/11460/21-22		14,782.00
	By Steel GST 18%	Purchase	PUR/11461/21-22		30,899.00
	By Plumbing GST 18%	Purchase	PUR/11462/21-22		21,749.00
	By Plumbing GST 18%	Purchase	PUR/11463/21-22		33,728.00
	By Paints GST 18%	Purchase	PUR/11464/21-22		8,788.00
	By Plumbing GST 18%	Purchase	PUR/11465/21-22		15,981.00
21-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11648/21-22	2,80,000.00	
23-Jan-23	By Plumbing GST 18%	Purchase	PUR/11466/21-22		22,878.00
	By Sundry Purchases GST 18%	Purchase	PUR/11467/21-22		9,967.00
	By Sundry Purchases GST 5%	Purchase	PUR/11468/21-22		365.00
	By Plumbing GST 18%	Purchase	PUR/11469/21-22		14,782.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11470/21-22		45,778.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11471/21-22		14,815.00
	By Plumbing GST 18%	Purchase	PUR/11472/21-22		23,571.00
	By Plumbing GST 18%	Purchase	PUR/11473/21-22		23,571.00
25-Jan-23	By Electrical GST 18%	Purchase	PUR/11500/21-22		16,491.00
	By Plumbing GST 18%	Purchase	PUR/11501/21-22		14,557.00
	By Plumbing GST 18%	Purchase	PUR/11502/21-22		13,926.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11503/21-22		20,006.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11504/21-22		20,006.00
28-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11507/21-22		9,967.00
	By Electrical GST 18%	Purchase	PUR/11508/21-22		4,187.00
	By Electrical GST 18%	Purchase	PUR/11509/21-22		5,154.00
	By Electrical GST 18%	Purchase	PUR/11510/21-22		23,060.00
	By Electrical GST 18%	Purchase	PUR/11511/21-22		23,060.00
	By Electrical GST 18%	Purchase	PUR/11512/21-22		23,060.00
	By Electrical GST 18%	Purchase	PUR/11513/21-22		4,905.00
	By Plumbing GST 18%	Purchase	PUR/11514/21-22		42,653.00
	By Plumbing GST 18%	Purchase	PUR/11515/21-22		28,816.00
	By Plumbing GST 18%	Purchase	PUR/11516/21-22		32,476.00
	By Plumbing GST 18%	Purchase	PUR/11517/21-22		2,504.00
	By Electrical GST 18%	Purchase	PUR/11518/21-22		71,041.00
	By Consumables 18%	Purchase	PUR/11519/21-22		5,359.00
	By Plumbing GST 18%	Purchase	PUR/11520/21-22		8,862.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11521/21-22		808.00
31-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11530/21-22		4,428.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11531/21-22		23,417.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11532/21-22		3,235.00
	Carried Over			2,09,08,872.31	2,13,62,123.38

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Silver Oak Villas - Phase III (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,08,872.31	2,13,62,123.38
31-Jan-23	By Electrical GST 18%	Purchase	PUR/11533/21-22		23,060.00
3-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11536/21-22		4,428.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11537/21-22		23,417.00
	By Plumbing GST 18%	Purchase	PUR/11538/21-22		16,412.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11539/21-22		10,593.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11540/21-22		37,258.00
	By Consumables 18%	Purchase	PUR/11541/21-22		8,998.00
	By Chemicals GST 18%	Purchase	PUR/11542/21-22		8,288.00
	By Plumbing GST 18%	Purchase	PUR/11543/21-22		8,854.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11544/21-22		808.00
	By Paints GST 18%	Purchase	PUR/11545/21-22		3,311.00
	By Electrical GST 18%	Purchase	PUR/11546/21-22		10,469.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11726/21-22	4,85,240.00	
9-Feb-23	By Plumbing GST 18%	Purchase	PUR/11552/21-22		1,032.00
	By Plumbing GST 18%	Purchase	PUR/11553/21-22		27,124.00
	By Electrical GST 18%	Purchase	PUR/11554/21-22		20,980.00
	By Electrical GST 18%	Purchase	PUR/11555/21-22		20,939.00
	By Plumbing GST 18%	Purchase	PUR/11568/21-22		18,675.00
	By Electrical GST 18%	Purchase	PUR/11569/21-22		53,099.00
11-Feb-23	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11585/21-22		2,894.00
	By Electrical GST 18%	Purchase	PUR/11586/21-22		943.00
	By Plumbing GST 18%	Purchase	PUR/11587/21-22		24,852.00
	By Steel GST 18%	Purchase	PUR/11588/21-22		25,758.00
13-Feb-23	By Electrical GST 18%	Purchase	PUR/11598/21-22		5,154.00
15-Feb-23	By Steel GST 18%	Purchase	PUR/11601/21-22		9,389.00
	By Plumbing GST 18%	Purchase	PUR/11602/21-22		1,327.00
	By Consumables 18%	Purchase	PUR/11603/21-22		1,449.00
	By Paints GST 18%	Purchase	PUR/11604/21-22		756.00
	By Electrical GST 18%	Purchase	PUR/11605/21-22		16,803.00
	By Steel GST 18%	Purchase	PUR/11606/21-22		35,185.00
	By Plumbing GST 18%	Purchase	PUR/11607/21-22		10,996.00
	By Electrical GST 18%	Purchase	PUR/11608/21-22		36,067.00
	By Plumbing GST 18%	Purchase	PUR/11609/21-22		31,263.00
	By Electrical GST 18%	Purchase	PUR/11610/21-22		35,118.00
16-Feb-23	By Plumbing GST 18%	Purchase	PUR/11615/21-22		3,049.00
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11808/21-22	5,12,636.00	
21-Feb-23	By Electrical GST 18%	Purchase	PUR/11627/21-22		42,592.00
	By Electrical GST 18%	Purchase	PUR/11628/21-22		28,205.00
	By Electrical GST 18%	Purchase	PUR/11629/21-22		57,736.00
	By Tools GST 18%	Purchase	PUR/11630/21-22		1,841.00
	By Plumbing GST 18%	Purchase	PUR/11631/21-22		18,628.00
	By Chemicals GST 18%	Purchase	PUR/11632/21-22		17,028.00
	By Chemicals GST 18%	Purchase	PUR/11633/21-22		26,605.00
	By Plumbing GST 18%	Purchase	PUR/11634/21-22		3,242.00
	By Plumbing GST 18%	Purchase	PUR/11635/21-22		41,058.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11636/21-22		32,577.00
22-Feb-23	By Plumbing GST 18%	Purchase	PUR/11639/21-22		8,601.00
23-Feb-23	By Plumbing GST 18%	Purchase	PUR/11641/21-22		6,839.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11642/21-22		11,112.00
	By Consumables 18%	Purchase	PUR/11643/21-22		8,196.00
	By Sundry Purchases GST 18%	Purchase	PUR/11644/21-22		3,301.00
	By Steel GST 18%	Purchase	PUR/11645/21-22		18,039.00
	Carried Over			2,19,06,748.31	2,22,26,471.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,06,748.31	2,22,26,471.38
23-Feb-23	By Cement GST 28%	Purchase	PUR/11646/21-22		92,951.00
	By Cement GST 28%	Purchase	PUR/11647/21-22		12,391.00
28-Feb-23	By Plumbing GST 18%	Purchase	PUR/11655/21-22		896.00
	By Plumbing GST 18%	Purchase	PUR/11656/21-22		7,507.00
	By Plumbing GST 18%	Purchase	PUR/11657/21-22		7,507.00
	By Plumbing GST 18%	Purchase	PUR/11658/21-22		6,523.00
	By Steel GST 18%	Purchase	PUR/11659/21-22		17,331.00
	By Cement GST 28%	Purchase	PUR/11660/21-22		1,66,370.00
	By Electrical GST 18%	Purchase	PUR/11661/21-22		8,162.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11662/21-22		15,987.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11663/21-22		77,743.00
2-Mar-23	By Electrical GST 18%	Purchase	PUR/11670/21-22		48,681.00
	By Plumbing GST 18%	Purchase	PUR/11671/21-22		1,132.00
	By Plumbing GST 18%	Purchase	PUR/11672/21-22		12,336.00
	By Plumbing GST 18%	Purchase	PUR/11673/21-22		2,717.00
	By Plumbing GST 18%	Purchase	PUR/11674/21-22		50,084.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11901/21-22	4,80,529.00	
8-Mar-23	By Plumbing GST 18%	Purchase	PUR/11688/21-22		33,389.60
	By Plumbing GST 18%	Purchase	PUR/11689/21-22		33,389.60
	By Plumbing GST 18%	Purchase	PUR/11690/21-22		56,679.00
	By Consumables 5%	Purchase	PUR/11691/21-22		3,228.00
	By Electrical GST 18%	Purchase	PUR/11692/21-22		10,318.00
	By Electrical GST 18%	Purchase	PUR/11693/21-22		61,018.00
	By Plumbing GST 18%	Purchase	PUR/11694/21-22		12,347.00
9-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/11695/21-22		26,440.80
	By Electrical GST 18%	Purchase	PUR/11696/21-22		10,611.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11697/21-22		8,312.00
	By Plumbing GST 18%	Purchase	PUR/11698/21-22		12,941.28
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11699/21-22		4,418.00
	By Plumbing GST 18%	Purchase	PUR/11700/21-22		12,941.00
	By Plumbing GST 18%	Purchase	PUR/11701/21-22		4,418.00
11-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11929/21-22	6,18,638.00	
13-Mar-23	By Plumbing GST 18%	Purchase	PUR/11707/21-22		23,707.00
	By Plumbing GST 18%	Purchase	PUR/11708/21-22		12,166.00
	By Plumbing GST 18%	Purchase	PUR/11709/21-22		4,062.00
	By Plumbing GST 18%	Purchase	PUR/11710/21-22		27,083.00
	By Plumbing GST 18%	Purchase	PUR/11711/21-22		28,494.00
	By Plumbing GST 18%	Purchase	PUR/11712/21-22		12,439.00
	By Plumbing GST 18%	Purchase	PUR/11713/21-22		1,959.00
	By Paints GST 18%	Purchase	PUR/11714/21-22		495.00
18-Mar-23	By Plumbing GST 18%	Purchase	PUR/11732/21-22		44,332.00
	By Electrical GST 18%	Purchase	PUR/11733/21-22		9,720.00
	By Steel GST 18%	Purchase	PUR/11734/21-22		49,386.00
	By Consumables 18%	Purchase	PUR/11735/21-22		2,677.00
	By Steel GST 18%	Purchase	PUR/11736/21-22		49,386.00
	By Steel GST 18%	Purchase	PUR/11737/21-22		33,136.00
	By Steel GST 18%	Purchase	PUR/11738/21-22		49,386.00
	By Plumbing GST 18%	Purchase	PUR/11739/21-22		4,782.00
27-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12020/21-22	5,00,000.00	
28-Mar-23	By Steel GST 18%	Purchase	PUR/11759/21-22		12,351.00
	By Plumbing GST 18%	Purchase	PUR/11760/21-22		6,993.00
	By Steel GST 18%	Purchase	PUR/11761/21-22		21,598.00
	Carried Over			2,35,05,915.31	2,34,39,392.66

continued ...

Silver Oak Villas - Phase III (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,05,915.31	2,34,39,392.66
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/11778/21-22		23,463.00
	By Plumbing GST 18%	Purchase	PUR/11779/21-22		8,770.00
	By Plumbing GST 18%	Purchase	PUR/11780/21-22		20,267.00
	By Plumbing GST 18%	Purchase	PUR/11781/21-22		9,024.00
	By Plumbing GST 18%	Purchase	PUR/11782/21-22		1,574.00
	By Plumbing GST 18%	Purchase	PUR/11783/21-22		11,596.00
	By Plumbing GST 18%	Purchase	PUR/11784/21-22		6,726.00
	By Plumbing GST 18%	Purchase	PUR/11785/21-22		27,395.00
	By Sundry Purchases GST 18%	Purchase	PUR/11786/21-22		2,358.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11787/21-22		260.00
	By Consumables 18%	Purchase	PUR/11788/21-22		3,006.00
	By Electrical GST 18%	Purchase	PUR/11789/21-22		71,995.00
	By Chemicals GST 18%	Purchase	PUR/11790/21-22		1,658.00
	By Chemicals GST 18%	Purchase	PUR/11791/21-22		8,288.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11796/21-22		719.00
	By Plumbing GST 18%	Purchase	PUR/11797/21-22		1,356.00
	By Plumbing GST 18%	Purchase	PUR/11798/21-22		17,547.00
	By Plumbing GST 18%	Purchase	PUR/11799/21-22		1,438.00
	By Plumbing GST 18%	Purchase	PUR/11800/21-22		16,008.00
	By Plumbing GST 18%	Purchase	PUR/11801/21-22		9,627.00
	By Electrical GST 18%	Purchase	PUR/11802/21-22		8,028.00
	By Electrical GST 18%	Purchase	PUR/11803/21-22		8,028.00
	By Electrical GST 18%	Purchase	PUR/11804/21-22		76,190.00
	By Electrical GST 18%	Purchase	PUR/11805/21-22		19,670.00
	By Plumbing GST 18%	Purchase	PUR/11806/21-22		39,495.00
	By Plumbing GST 18%	Purchase	PUR/11807/21-22		3,242.00
	By Consumables 18%	Purchase	PUR/11808/21-22		1,811.00
	By Paints GST 18%	Purchase	PUR/11809/21-22		1,325.00
	By Plumbing GST 18%	Purchase	PUR/11810/21-22		274.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11811/21-22		14,815.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11812/21-22		24,691.00
	By Consumables 18%	Purchase	PUR/11813/21-22		2,465.00
	By Electrical GST 18%	Purchase	PUR/11814/21-22		73,044.01
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11815/21-22		25,690.00
	By Consumables 18%	Purchase	PUR/11816/21-22		413.00
	By Plumbing GST 18%	Purchase	PUR/11817/21-22		15,684.00
	By Plumbing GST 18%	Purchase	PUR/11818/21-22		5,833.00
	By Plumbing GST 18%	Purchase	PUR/11819/21-22		1,500.00
	By Electrical GST 18%	Purchase	PUR/11820/21-22		472.00
	By Electrical GST 18%	Purchase	PUR/11821/21-22		25,310.00
	By Paints GST 18%	Purchase	PUR/11822/21-22		663.00
	By Plumbing GST 18%	Purchase	PUR/1589/21-22		566.40
	By Steel GST 18%	Purchase	PUR/11827/21-22		17,331.00
	By Plumbing GST 18%	Purchase	PUR/11828/21-22		943.00
	By Sundry Purchases GST 12%	Purchase	PUR/11831/21-22		2,499.00
	By Plumbing GST 18%	Purchase	PUR/11845/21-22		16,538.00
	By Plumbing GST 18%	Purchase	PUR/11848/21-22		9,024.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11849/21-22		14,803.00
	To MHPL-SOV-III	Journal	JOU/11111/21-22	11,62,768.87	
	By Cement GST 28%	Purchase	PUR/11865/21-22		1,58,612.00
	By Plumbing GST 18%	Purchase	PUR/11866/21-22		12,450.00
	By Plumbing GST 18%	Purchase	PUR/11867/21-22		1,961.00
	Carried Over			2,46,68,684.18	2,42,65,838.07

continued ...

Silver Oak Villas - Phase III (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,68,684.18	2,42,65,838.07
31-Mar-23	By Electrical GST 18%	Purchase	PUR/11868/21-22		5,158.00
	By Plumbing GST 18%	Purchase	PUR/11869/21-22		10,826.00
				2,46,68,684.18	2,42,81,822.07
	By Closing Balance				3,86,862.11
				2,46,68,684.18	2,46,68,684.18

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sunil Fastners

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10771/21-22	13,629.00	
22-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10841/21-22		13,629.00
3-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11547/21-22		14,113.00
6-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11737/21-22	14,113.00	
				27,742.00	27,742.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**SUP-SVR Pumps & Allied Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10131/21-22	5,090.00	
10-May-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10102/21-22		5,091.00
9-Aug-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10599/21-22		7,766.00
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10674/21-22	7,765.00	
18-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11262/21-22	3,082.00	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11145/21-22		3,080.00
6-Jan-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11402/21-22		2,445.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11403/21-22		7,851.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11404/21-22		4,139.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11565/21-22	14,435.00	
14-Feb-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11600/21-22		4,725.00
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11968/21-22	4,725.00	
20-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10420/21-22		4,725.00
21-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11978/21-22	4,725.00	
				39,822.00	39,822.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Varun Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	By Tools GST 18%	Purchase	PUR/11102/21-22		1,180.00
	To Open Card- K.Purshotham	Journal	JOU/10504/21-22	1,180.00	
				1,180.00	1,180.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Ledger Account

5-5-100, RANIGUNJ, SECUNDRABAD

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	By Steel GST 18%	Purchase	PUR/10759/21-22		6,69,763.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10760/21-22		17,700.00
17-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10880/21-22	6,87,463.00	
24-Jan-23	By Steel GST 18%	Purchase	PUR/11493/21-22		8,13,061.00
6-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11738/21-22	2,00,000.00	
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11813/21-22	2,00,000.00	
24-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11846/21-22	4,13,061.00	
				15,00,524.00	15,00,524.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10025/21-22		820.00
7-Jun-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10285/21-22		649.00
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10359/21-22	1,469.00	
11-Oct-22	To ECARD-P.Raghu	Journal	JOU/10402/21-22	170.00	
	By OIEUR-Computer Repairs & Maintenance-URD	Purchase	PUR/10949/21-22		170.00
13-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11430/21-22		9,157.00
	To Open Card- K.Purshotham	Journal	JOU/10668/21-22	9,157.00	
	By Sundry Purchases GST 18%	Purchase	PUR/11437/21-22		1,003.00
19-Jan-23	To Open Card- K.Purshotham	Journal	JOU/10679/21-22	1,003.00	
				11,799.00	11,799.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Vijetha Earthing System

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Electrical GST 18%	Purchase	PUR/10406/21-22		10,974.00
16-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10522/21-22	10,974.00	
19-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10701/21-22	5,782.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10702/21-22	5,782.00	
30-Aug-22	By Electrical GST 18%	Purchase	PUR/10674/21-22		5,782.00
31-Aug-22	By Electrical GST 18%	Purchase	PUR/10736/21-22		5,782.00
1-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10305/21-22		5,782.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10306/21-22		5,782.00
5-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11343/21-22	11,564.00	
29-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11490/21-22	22,715.00	
20-Jan-23	By Electrical GST 18%	Purchase	PUR/11447/21-22		22,715.00
				56,817.00	56,817.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10284/21-22		1,853.00
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10358/21-22	1,853.00	
31-Jul-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10583/21-22		655.00
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10638/21-22	665.00	
30-Aug-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10695/21-22		271.00
3-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10801/21-22	271.00	
27-Sep-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10873/21-22		1,581.00
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10935/21-22	1,581.00	
11-Oct-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10925/21-22		271.00
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10926/21-22		655.00
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10927/21-22		1,198.00
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11041/21-22	2,124.00	
21-Dec-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/11294/21-22		655.00
24-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11474/21-22	645.00	
10-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11424/21-22		271.00
25-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11498/21-22		271.00
31-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11523/21-22		271.00
6-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11740/21-22	271.00	
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11815/21-22	542.00	
6-Mar-23	By OIEUR-Computer Repairs & Maintenance-URD	Purchase	PUR/11686/21-22		1,200.00
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11966/21-22	1,200.00	
31-Mar-23	By OIEUR-Computer Repairs & Maintenance-URD	Purchase	PUR/11823/21-22		550.00
				9,152.00	9,702.00
				550.00	
				9,702.00	9,702.00
To	Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Yousuf Ali

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11430/21-22	12,798.00	
20-Dec-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10326/21-22		12,798.00
22-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11459/21-22	6,399.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11460/21-22	6,399.00	
31-Mar-23	By False Celing GST 18%	Purchase	PUR/11843/21-22		12,089.00
	By False Celing GST 18%	Purchase	PUR/11844/21-22		12,089.00
				25,596.00	36,976.00
	To Closing Balance			11,380.00	
				36,976.00	36,976.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Suspense

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-23	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10419/21-22		1.00
31-Mar-23	To EMP-Nagarjuna M	Journal	JOU/11116/21-22	1.00	
				1.00	1.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Tcs on Purchases

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			6,644.00	
31-Mar-23 By	PARTNER-Modi Housing Pvt Ltd	Journal	JOU/11154/21-22		6,644.00
				6,644.00	6,644.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS-0.1% Purchase of Goods

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			913.00	
5-Apr-22	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10002/21-22		1.00
8-Apr-22	By Electrical GST 18%	Purchase	PUR/10003/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/10004/21-22		6.00
	By Electrical GST 18%	Purchase	PUR/10005/21-22		9.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10006/21-22		14.00
	By Consumables 5%	Purchase	PUR/10007/21-22		3.00
	By Chemicals GST 18%	Purchase	PUR/10008/21-22		1.00
	By Consumables-12%	Purchase	PUR/10009/21-22		1.00
	By Chemicals GST 18%	Purchase	PUR/10010/21-22		14.06
	By Plumbing GST 18%	Purchase	PUR/10011/21-22		28.00
	By Consumables 18%	Purchase	PUR/10012/21-22		1.80
	By Sundry Purchases GST 5%	Purchase	PUR/10013/21-22		3.00
13-Apr-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10022/21-22		10.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10023/21-22		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10024/21-22		40.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10025/21-22		50.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10026/21-22		25.00
	By Equipment GST 18%	Purchase	PUR/10027/21-22		38.00
	By Paints GST 28%	Purchase	PUR/10028/21-22		15.00
	By Plumbing GST 18%	Purchase	PUR/10029/21-22		1.00
19-Apr-22	By Plumbing GST 18%	Purchase	PUR/10047/21-22		25.00
	By Plumbing GST 18%	Purchase	PUR/10048/21-22		21.00
	By Plumbing GST 18%	Purchase	PUR/10049/21-22		25.00
	By Steel GST 18%	Purchase	PUR/10055/21-22		21.00
	By Steel GST 18%	Purchase	PUR/10056/21-22		28.00
20-Apr-22	By Consumables 18%	Purchase	PUR/10057/21-22		1.00
	By Consumables 18%	Purchase	PUR/10058/21-22		32.00
	By Electrical GST 18%	Purchase	PUR/10059/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10060/21-22		28.00
27-Apr-22	By Steel GST 18%	Purchase	PUR/10077/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10078/21-22		0.64
	By Electrical GST 18%	Purchase	PUR/10079/21-22		34.00
	By Cement GST 28%	Purchase	PUR/10080/21-22		133.00
	By Plumbing GST 18%	Purchase	PUR/10081/21-22		28.00
30-Apr-22	By Chemicals GST 18%	Purchase	PUR/10087/21-22		9.00
	By Electrical GST 18%	Purchase	PUR/10088/21-22		42.00
	By Electrical GST 18%	Purchase	PUR/10089/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10090/21-22		43.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10091/21-22		26.00
	By Electrical GST 18%	Purchase	PUR/10092/21-22		3.00
	By Consumables 18%	Purchase	PUR/10094/21-22		10.00
7-May-22	By Electrical GST 12%	Purchase	PUR/10096/21-22		1.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10097/21-22		4.00
	By Consumables 18%	Purchase	PUR/10098/21-22		5.00
9-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10099/21-22		9.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10100/21-22		4.00
	Carried Over			913.00	827.50

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			913.00	827.50
9-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10101/21-22		36.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10167/21-22	795.00	
10-May-22	By Steel GST 18%	Purchase	PUR/10103/21-22		61.00
	By Steel GST 18%	Purchase	PUR/10104/21-22		48.00
	By Electrical GST 18%	Purchase	PUR/10105/21-22		105.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10106/21-22		44.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10107/21-22		13.00
	By Electrical GST 18%	Purchase	PUR/10108/21-22		32.00
	By Electrical GST 18%	Purchase	PUR/10109/21-22		8.00
	By Electrical GST 18%	Purchase	PUR/10110/21-22		40.00
	By Steel GST 18%	Purchase	PUR/10111/21-22		66.00
	By Steel GST 18%	Purchase	PUR/10112/21-22		40.00
	By Steel GST 18%	Purchase	PUR/10113/21-22		48.00
	By Steel GST 18%	Purchase	PUR/10114/21-22		47.00
	By Steel GST 18%	Purchase	PUR/10115/21-22		43.00
	By Plumbing GST 18%	Purchase	PUR/10116/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/10117/21-22		32.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10118/21-22		1.00
	By Steel GST 18%	Purchase	PUR/10119/21-22		27.00
11-May-22	By Electrical GST 18%	Purchase	PUR/10131/21-22		27.00
	By Steel GST 18%	Purchase	PUR/10132/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/10133/21-22		2.00
	By OE-Misc. Expenses -18%	Purchase	PUR/10134/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10135/21-22		12.00
	By Plumbing GST 18%	Purchase	PUR/10136/21-22		28.00
	By Plumbing GST 18%	Purchase	PUR/10137/21-22		22.00
	By Electrical GST 18%	Purchase	PUR/10138/21-22		68.00
	By Electrical GST 18%	Purchase	PUR/10139/21-22		26.00
14-May-22	By Paints GST 28%	Purchase	PUR/10141/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/10142/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10143/21-22		17.00
	By Cement GST 28%	Purchase	PUR/10144/21-22		131.00
	By Plumbing GST 18%	Purchase	PUR/10145/21-22		33.00
	By Plumbing GST 18%	Purchase	PUR/10146/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10147/21-22		1.00
17-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10150/21-22		6.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10151/21-22		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10152/21-22		23.00
	By Plumbing GST 18%	Purchase	PUR/10153/21-22		20.00
	By Plumbing GST 18%	Purchase	PUR/10154/21-22		29.00
	By Plumbing GST 18%	Purchase	PUR/10155/21-22		30.00
18-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10169/21-22		9.00
	By Electrical GST 18%	Purchase	PUR/10170/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10171/21-22		23.00
	By Plumbing GST 18%	Purchase	PUR/10172/21-22		33.00
	By Plumbing GST 18%	Purchase	PUR/10173/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10174/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10175/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/10176/21-22		42.00
	By Tools GST 5%	Purchase	PUR/10177/21-22		1.00
20-May-22	By Plumbing GST 18%	Purchase	PUR/10182/21-22		15.00
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10183/21-22		8.00
	Carried Over			1,708.00	2,204.50

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,708.00	2,204.50
20-May-22	By Electrical GST 18%	Purchase	PUR/10184/21-22		28.00
	By Electrical GST 18%	Purchase	PUR/10185/21-22		0.18
21-May-22	By Electrical GST 18%	Purchase	PUR/10186/21-22		24.00
	By Electrical GST 18%	Purchase	PUR/10187/21-22		28.00
23-May-22	By Plumbing GST 18%	Purchase	PUR/10188/21-22		9.00
	By Consumables 18%	Purchase	PUR/10189/21-22		16.00
24-May-22	By Plumbing GST 18%	Purchase	PUR/10190/21-22		23.00
	By Electrical GST 18%	Purchase	PUR/10191/21-22		32.00
	By Plumbing GST 18%	Purchase	PUR/10192/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10193/21-22		33.00
	By Plumbing GST 18%	Purchase	PUR/10194/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10195/21-22		20.00
25-May-22	By Electrical GST 18%	Purchase	PUR/10196/21-22		124.00
	By Electrical GST 18%	Purchase	PUR/10197/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10198/21-22		41.00
	By Plumbing GST 18%	Purchase	PUR/10199/21-22		14.00
	By Consumables 18%	Purchase	PUR/10200/21-22		3.00
	By Plumbing GST 18%	Purchase	PUR/10202/21-22		20.00
27-May-22	By Paints GST 18%	Purchase	PUR/10214/21-22		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10217/21-22		13.00
	By Electrical GST 18%	Purchase	PUR/10218/21-22		3.00
30-May-22	By Plumbing GST 18%	Purchase	PUR/10220/21-22		20.00
	By Plumbing GST 18%	Purchase	PUR/10221/21-22		20.00
	By Plumbing GST 18%	Purchase	PUR/10222/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10223/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10224/21-22		33.00
	By Plumbing GST 18%	Purchase	PUR/10225/21-22		29.00
	By Plumbing GST 18%	Purchase	PUR/10226/21-22		14.00
31-May-22	By Plumbing GST 18%	Purchase	PUR/10227/21-22		33.00
	By Plumbing GST 18%	Purchase	PUR/10228/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10229/21-22		11.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10230/21-22		28.00
	By Plumbing GST 18%	Purchase	PUR/10231/21-22		4.00
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10232/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10233/21-22		6.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10234/21-22		31.00
	By Electrical GST 18%	Purchase	PUR/10235/21-22		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10236/21-22		7.00
	By Electrical GST 18%	Purchase	PUR/10237/21-22		9.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10238/21-22		16.00
	By Plumbing GST 18%	Purchase	PUR/10239/21-22		9.00
	By Electrical GST 18%	Purchase	PUR/10241/21-22		23.00
	By Chemicals GST 18%	Purchase	PUR/10245/21-22		6.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10246/21-22		2.00
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10300/21-22	2,177.00	
6-Jun-22	By Electrical GST 18%	Purchase	PUR/10260/21-22		4.00
7-Jun-22	By Electrical GST 18%	Purchase	PUR/10261/21-22		32.00
	By Electrical GST 18%	Purchase	PUR/10262/21-22		38.00
	By Electrical GST 18%	Purchase	PUR/10263/21-22		132.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10264/21-22		2.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10265/21-22		14.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10266/21-22		2.00
	Carried Over			3,885.00	3,205.68

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Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,885.00	3,205.68
7-Jun-22	By Steel GST 18%	Purchase	PUR/10267/21-22		65.00
	By Electrical GST 18%	Purchase	PUR/10268/21-22		11.00
	By Electrical GST 18%	Purchase	PUR/10269/21-22		32.00
	By Consumables 18%	Purchase	PUR/10270/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10271/21-22		32.00
	By Plumbing GST 18%	Purchase	PUR/10272/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/10273/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10274/21-22		27.00
	By Plumbing GST 18%	Purchase	PUR/10275/21-22		11.00
8-Jun-22	By Electrical GST 18%	Purchase	PUR/10288/21-22		21.00
9-Jun-22	By Plumbing GST 18%	Purchase	PUR/10292/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/10293/21-22		29.00
	By Consumables 18%	Purchase	PUR/10294/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10295/21-22		5.00
	By Plumbing GST 18%	Purchase	PUR/10296/21-22		16.00
13-Jun-22	By Electrical GST 18%	Purchase	PUR/10302/21-22		40.00
	By Plumbing GST 18%	Purchase	PUR/10303/21-22		27.00
	By Plumbing GST 18%	Purchase	PUR/10304/21-22		17.00
	By Electrical GST 18%	Purchase	PUR/10305/21-22		12.00
15-Jun-22	By Plumbing GST 18%	Purchase	PUR/10313/21-22		28.00
	By Plumbing GST 18%	Purchase	PUR/10314/21-22		31.00
	By Plumbing GST 18%	Purchase	PUR/10315/21-22		23.00
	By Plumbing GST 18%	Purchase	PUR/10316/21-22		15.00
	By Plumbing GST 18%	Purchase	PUR/10317/21-22		37.00
	By Plumbing GST 18%	Purchase	PUR/10318/21-22		13.00
	By Sundry Purchases GST 12%	Purchase	PUR/10319/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10320/21-22		6.00
	By Electrical GST 18%	Purchase	PUR/10321/21-22		32.00
	By Electrical GST 18%	Purchase	PUR/10322/21-22		132.00
	By Plumbing GST 18%	Purchase	PUR/10323/21-22		16.00
	By Plumbing GST 18%	Purchase	PUR/10324/21-22		17.00
	By Plumbing GST 18%	Purchase	PUR/10325/21-22		7.00
	By Plumbing GST 18%	Purchase	PUR/10326/21-22		11.00
	By Electrical GST 18%	Purchase	PUR/10327/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10328/21-22		17.00
	By Chemicals GST 18%	Purchase	PUR/10329/21-22		8.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10330/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/10331/21-22		44.00
	By Plumbing GST 18%	Purchase	PUR/10332/21-22		21.00
	By Plumbing GST 18%	Purchase	PUR/10333/21-22		3.00
	By Sundry Purchases GST 18%	Purchase	PUR/10334/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10335/21-22		10.00
	By Electrical GST 5%	Purchase	PUR/10336/21-22		1.00
21-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10347/21-22		5.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10348/21-22		4.00
	By Steel GST 18%	Purchase	PUR/10351/21-22		61.00
	By Steel GST 18%	Purchase	PUR/10352/21-22		63.00
	By Steel GST 18%	Purchase	PUR/10353/21-22		61.00
	By Steel GST 18%	Purchase	PUR/10354/21-22		60.00
	By Steel GST 18%	Purchase	PUR/10355/21-22		60.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10356/21-22		96.00
24-Jun-22	By Cement GST 28%	Purchase	PUR/10363/21-22		131.00
	Carried Over			3,885.00	4,609.68

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Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,885.00	4,609.68
24-Jun-22	By Electrical GST 18%	Purchase	PUR/10364/21-22		40.00
	By Electrical GST 18%	Purchase	PUR/10365/21-22		117.00
	By Plumbing GST 18%	Purchase	PUR/10366/21-22		28.00
	By Plumbing GST 18%	Purchase	PUR/10367/21-22		23.00
	By Electrical GST 18%	Purchase	PUR/10368/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10369/21-22		40.00
	By Electrical GST 18%	Purchase	PUR/10370/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/10371/21-22		132.00
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10418/21-22	1,983.00	
27-Jun-22	By Consumables 5%	Purchase	PUR/10373/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10374/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10375/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10376/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10377/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10378/21-22		2.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10379/21-22		14.00
	By Consumables -Exempt	Purchase	PUR/10380/21-22		5.00
30-Jun-22	By Consumables 18%	Purchase	PUR/10390/21-22		1.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10391/21-22		47.00
	By Plumbing GST 18%	Purchase	PUR/10392/21-22		27.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10393/21-22		47.00
	By Electrical GST 18%	Purchase	PUR/10394/21-22		67.00
	By Electrical GST 18%	Purchase	PUR/10395/21-22		47.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10396/21-22		47.00
	By Plumbing GST 18%	Purchase	PUR/10397/21-22		13.00
	By Plumbing GST 18%	Purchase	PUR/10398/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10399/21-22		13.00
	By OE-Misc. Expenses -18%	Purchase	PUR/10400/21-22		1.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10401/21-22		9.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10402/21-22		47.00
	By Electrical GST 18%	Purchase	PUR/10403/21-22		1.00
6-Jul-22	By Electrical GST 18%	Purchase	PUR/10408/21-22		42.00
	By Plumbing GST 18%	Purchase	PUR/10409/21-22		32.00
	By Electrical GST 18%	Purchase	PUR/10410/21-22		12.00
	By Plumbing GST 18%	Purchase	PUR/10411/21-22		20.00
7-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10412/21-22		11.00
13-Jul-22	By Electrical GST 18%	Purchase	PUR/10413/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10418/21-22		10.00
	By Consumables 18%	Purchase	PUR/10419/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/10420/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10421/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10422/21-22		15.00
	By Electrical GST 18%	Purchase	PUR/10423/21-22		8.00
	By Electrical GST 18%	Purchase	PUR/10424/21-22		3.00
	By Sundry Purchases GST 18%	Purchase	PUR/10425/21-22		6.00
	By Electrical GST 18%	Purchase	PUR/10426/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10427/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10428/21-22		21.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10429/21-22		37.00
	By Electrical GST 18%	Purchase	PUR/10430/21-22		11.00
	By Electrical GST 18%	Purchase	PUR/10431/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10432/21-22		15.00
	Carried Over			5,868.00	5,725.68

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,868.00	5,725.68
13-Jul-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10433/21-22		37.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10434/21-22		37.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10435/21-22		37.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10436/21-22		37.00
14-Jul-22	By Electrical GST 18%	Purchase	PUR/10437/21-22		69.00
	By Electrical GST 18%	Purchase	PUR/10438/21-22		19.00
	By Electrical GST 18%	Purchase	PUR/10439/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10440/21-22		12.00
	By Paints GST 18%	Purchase	PUR/10441/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10442/21-22		3.00
	By Consumables 18%	Purchase	PUR/10443/21-22		4.00
	By Plumbing GST 18%	Purchase	PUR/10444/21-22		10.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10445/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10446/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10447/21-22		22.00
	By Electrical GST 18%	Purchase	PUR/10448/21-22		11.00
	By Electrical GST 18%	Purchase	PUR/10449/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10450/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10451/21-22		67.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10452/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10453/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/10454/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10455/21-22		19.00
20-Jul-22	By Electrical GST 18%	Purchase	PUR/10460/21-22		12.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10461/21-22		48.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10462/21-22		31.00
	By Cement GST 28%	Purchase	PUR/10463/21-22		124.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10464/21-22		30.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10465/21-22		10.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10466/21-22		10.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10467/21-22		10.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10468/21-22		10.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10469/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10472/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/10473/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10474/21-22		15.00
	By Plumbing GST 18%	Purchase	PUR/10475/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10476/21-22		15.00
	By Plumbing GST 18%	Purchase	PUR/10477/21-22		11.00
	By Electrical GST 18%	Purchase	PUR/10478/21-22		36.00
21-Jul-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10480/21-22		47.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10481/21-22		47.00
	By Plumbing GST 18%	Purchase	PUR/10482/21-22		25.00
	By Electrical GST 18%	Purchase	PUR/10484/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10485/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/10486/21-22		15.00
22-Jul-22	By Electrical GST 18%	Purchase	PUR/10488/21-22		7.00
	By Paints GST 18%	Purchase	PUR/10489/21-22		2.00
	By Electrical GST 18%	Purchase	PUR/10490/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/10491/21-22		24.00
	By Electrical GST 18%	Purchase	PUR/10492/21-22		46.00
	By Electrical GST 18%	Purchase	PUR/10493/21-22		21.00
	Carried Over			5,868.00	6,849.68

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Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,868.00	6,849.68
26-Jul-22	By Electrical GST 18%	Purchase	PUR/10501/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10502/21-22		8.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10503/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/10504/21-22		3.00
	By Plumbing GST 18%	Purchase	PUR/10505/21-22		2.00
28-Jul-22	By Plumbing GST 18%	Purchase	PUR/10512/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/10513/21-22		67.00
	By Electrical GST 18%	Purchase	PUR/10514/21-22		30.00
	By Electrical GST 18%	Purchase	PUR/10515/21-22		67.00
	By Electrical GST 18%	Purchase	PUR/10516/21-22		33.00
	By Electrical GST 18%	Purchase	PUR/10517/21-22		67.00
	By Electrical GST 18%	Purchase	PUR/10518/21-22		5.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10520/21-22		67.00
	By Electrical GST 18%	Purchase	PUR/10521/21-22		11.00
	By Electrical GST 18%	Purchase	PUR/10522/21-22		11.00
30-Jul-22	By Electrical GST 18%	Purchase	PUR/10536/21-22		33.00
	By Plumbing GST 18%	Purchase	PUR/10537/21-22		33.00
	By Electrical GST 18%	Purchase	PUR/10538/21-22		33.00
	By Plumbing GST 18%	Purchase	PUR/10541/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/10542/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10543/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/10544/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10545/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/10546/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10547/21-22		67.00
	By Electrical GST 18%	Purchase	PUR/10548/21-22		19.00
	By Electrical GST 18%	Purchase	PUR/10549/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/10550/21-22		28.00
	By Electrical GST 18%	Purchase	PUR/10551/21-22		19.00
	By Electrical GST 18%	Purchase	PUR/10552/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10553/21-22		19.00
	By Electrical GST 18%	Purchase	PUR/10554/21-22		5.00
	By Plumbing GST 18%	Purchase	PUR/10555/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10556/21-22		19.00
	By Electrical GST 18%	Purchase	PUR/10557/21-22		34.00
	By Plumbing GST 18%	Purchase	PUR/10558/21-22		35.00
	By Plumbing GST 18%	Purchase	PUR/10559/21-22		13.00
	By Plumbing GST 18%	Purchase	PUR/10560/21-22		11.00
	By Electrical GST 18%	Purchase	PUR/10561/21-22		19.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10562/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10563/21-22		17.00
	By Sundry Purchases GST 18%	Purchase	PUR/10564/21-22		2.00
	By Electrical GST 18%	Purchase	PUR/10565/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/10566/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10570/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10571/21-22		34.00
	By Electrical GST 18%	Purchase	PUR/10572/21-22		34.00
	By Electrical GST 18%	Purchase	PUR/10574/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10575/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10577/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10578/21-22		10.00
31-Jul-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10580/21-22		10.00
	Carried Over			5,868.00	7,890.68

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,868.00	7,890.68
31-Jul-22	By Plumbing GST 18%	Purchase	PUR/10581/21-22		17.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10584/21-22		10.00
6-Aug-22	By Plumbing GST 18%	Purchase	PUR/10590/21-22		4.00
8-Aug-22	By Electrical GST 18%	Purchase	PUR/10591/21-22		64.00
	By Plumbing GST 18%	Purchase	PUR/10592/21-22		24.00
	By Electrical GST 18%	Purchase	PUR/10593/21-22		9.00
	By Electrical GST 18%	Purchase	PUR/10594/21-22		19.00
9-Aug-22	By Plumbing GST 18%	Purchase	PUR/10595/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10596/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10597/21-22		64.00
	By Plumbing GST 18%	Purchase	PUR/10598/21-22		2.00
10-Aug-22	By Consumables 5%	Purchase	PUR/10603/21-22		4.00
16-Aug-22	By Cement GST 18%	Purchase	PUR/10607/21-22		124.00
	By Electrical GST 18%	Purchase	PUR/10608/21-22		11.00
17-Aug-22	By Chemicals GST 18%	Purchase	PUR/10610/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10611/21-22		2.00
	By Electrical GST 18%	Purchase	PUR/10612/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10613/21-22		64.00
	By Electrical GST 18%	Purchase	PUR/10614/21-22		45.00
	By Electrical GST 18%	Purchase	PUR/10615/21-22		64.00
	By Plumbing GST 18%	Purchase	PUR/10616/21-22		33.00
	By Electrical GST 18%	Purchase	PUR/10617/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10620/21-22		20.00
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10714/21-22	593.00	
27-Aug-22	By Plumbing GST 18%	Purchase	PUR/10626/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10627/21-22		13.00
	By Plumbing GST 18%	Purchase	PUR/10628/21-22		36.00
	By Electrical GST 18%	Purchase	PUR/10629/21-22		10.00
	By Tools GST 18%	Purchase	PUR/10630/21-22		1.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10631/21-22		8.00
	By Consumables 18%	Purchase	PUR/10632/21-22		3.00
	By Plumbing GST 18%	Purchase	PUR/10633/21-22		7.00
	By Electrical GST 18%	Purchase	PUR/10634/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/10635/21-22		22.00
	By Electrical GST 18%	Purchase	PUR/10637/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10638/21-22		45.00
	By Electrical GST 5%	Purchase	PUR/10639/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10640/21-22		149.00
	By Sundry Purchases GST 18%	Purchase	PUR/10641/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/10642/21-22		6.00
	By Electrical GST 18%	Purchase	PUR/10643/21-22		8.00
	By Electrical GST 18%	Purchase	PUR/10644/21-22		13.00
	By Electrical GST 18%	Purchase	PUR/10645/21-22		19.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10646/21-22		40.00
	By Plumbing GST 18%	Purchase	PUR/10647/21-22		7.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10648/21-22		30.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10649/21-22		40.00
	By Plumbing GST 18%	Purchase	PUR/10650/21-22		19.00
	By Electrical GST 18%	Purchase	PUR/10651/21-22		13.00
	By Electrical GST 5%	Purchase	PUR/10652/21-22		1.00
30-Aug-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10656/21-22		636.00
	By Steel GST 18%	Purchase	PUR/10657/21-22		35.00
	Carried Over			6,461.00	9,700.68

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,461.00	9,700.68
30-Aug-22	By Steel GST 18%	Purchase	PUR/10658/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10659/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10660/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10661/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10662/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10663/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10664/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10666/21-22		35.00
	By Plumbing GST 18%	Purchase	PUR/10669/21-22		23.00
	By Electrical GST 18%	Purchase	PUR/10670/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10671/21-22		204.00
	By Plumbing GST 18%	Purchase	PUR/10672/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10673/21-22		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10675/21-22		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10677/21-22		66.00
	By Plumbing GST 18%	Purchase	PUR/10678/21-22		1.00
	By OIERD-Computer Repairs & Maintenance 18%	Purchase	PUR/10679/21-22		4.00
	By Chemicals GST 18%	Purchase	PUR/10680/21-22		13.00
	By Consumables 18%	Purchase	PUR/10681/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/10696/21-22		19.00
	By Electrical GST 18%	Purchase	PUR/10697/21-22		8.00
	By Electrical GST 18%	Purchase	PUR/10698/21-22		13.00
	By Steel GST 18%	Purchase	PUR/10699/21-22		4.00
31-Aug-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10710/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10711/21-22		6.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10712/21-22		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/10713/21-22		25.00
	By Plumbing GST 18%	Purchase	PUR/10714/21-22		22.00
	By OE-Misc. Expenses -18%	Purchase	PUR/10716/21-22		30.00
	By Steel GST 18%	Purchase	PUR/10717/21-22		12.00
	By Steel GST 18%	Purchase	PUR/10718/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10719/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10720/21-22		12.00
	By Steel GST 18%	Purchase	PUR/10721/21-22		12.00
	By Steel GST 18%	Purchase	PUR/10722/21-22		12.00
	By Steel GST 18%	Purchase	PUR/10723/21-22		12.00
	By Steel GST 18%	Purchase	PUR/10724/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10725/21-22		35.00
	By Steel GST 18%	Purchase	PUR/10726/21-22		35.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10727/21-22		16.00
	By Plumbing GST 18%	Purchase	PUR/10728/21-22		4.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10729/21-22		67.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10730/21-22		25.00
	By Paints GST 28%	Purchase	PUR/10731/21-22		10.00
	By Steel GST 18%	Purchase	PUR/10733/21-22		61.00
	By Steel GST 18%	Purchase	PUR/10734/21-22		12.00
	By OE-Misc. Expenses -18%	Purchase	PUR/10735/21-22		4.00
	By Consumables 18%	Purchase	PUR/10737/21-22		1.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10738/21-22		10.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10739/21-22		41.00
	By Steel GST 18%	Purchase	PUR/10740/21-22		12.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10741/21-22		7.00
	Carried Over			6,461.00	10,956.68

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,461.00	10,956.68
31-Aug-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10742/21-22		10.00
1-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10744/21-22		94.00
8-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10753/21-22		41.00
	By Electrical GST 18%	Purchase	PUR/10754/21-22		10.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10755/21-22		41.00
	By Plumbing GST 18%	Purchase	PUR/10756/21-22		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10757/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/10758/21-22		17.00
13-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10848/21-22	5,425.00	
	By Chemicals GST 18%	Purchase	PUR/10764/21-22		17.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10765/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10766/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/10767/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/10768/21-22		12.00
	By Plumbing GST 18%	Purchase	PUR/10769/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/10770/21-22		18.00
	By Plumbing GST 18%	Purchase	PUR/10771/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/10772/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10773/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/10774/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10775/21-22		23.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10776/21-22		4.00
	By Plumbing GST 18%	Purchase	PUR/10777/21-22		5.00
	By Plumbing GST 18%	Purchase	PUR/10778/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/10779/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/10780/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/10781/21-22		13.00
	By Equipment GST 18%	Purchase	PUR/10782/21-22		6.00
	By Paints GST 28%	Purchase	PUR/10783/21-22		6.00
14-Sep-22	By Plumbing GST 18%	Purchase	PUR/10790/21-22		18.00
	By Plumbing GST 18%	Purchase	PUR/10791/21-22		19.00
	By Electrical GST 18%	Purchase	PUR/10792/21-22		14.00
	By Electrical GST 18%	Purchase	PUR/10793/21-22		2.00
17-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10884/21-22	520.00	
19-Sep-22	By Plumbing GST 18%	Purchase	PUR/10797/21-22		3.00
	By Plumbing GST 18%	Purchase	PUR/10798/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/10799/21-22		13.00
	By Plumbing GST 18%	Purchase	PUR/10800/21-22		4.00
	By Plumbing GST 18%	Purchase	PUR/10801/21-22		5.00
	By Plumbing GST 18%	Purchase	PUR/10802/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10803/21-22		42.00
	By Plumbing GST 18%	Purchase	PUR/10804/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10805/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10806/21-22		2.00
	By Electrical GST 18%	Purchase	PUR/10807/21-22		49.00
	By Electrical GST 18%	Purchase	PUR/10808/21-22		51.00
	By Plumbing GST 18%	Purchase	PUR/10809/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10810/21-22		36.00
	By Chemicals GST 18%	Purchase	PUR/10811/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/10819/21-22		19.00
21-Sep-22	By Electrical GST 18%	Purchase	PUR/10824/21-22		54.00
	By Plumbing GST 18%	Purchase	PUR/10825/21-22		22.00
	Carried Over			12,406.00	11,796.68

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Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,406.00	11,796.68
21-Sep-22	By Electrical GST 18%	Purchase	PUR/10826/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/10827/21-22		12.00
	By Sundry Purchases GST 12%	Purchase	PUR/10828/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10829/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10830/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10831/21-22		13.00
22-Sep-22	By Electrical GST 18%	Purchase	PUR/10832/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/10833/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10834/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/10835/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10836/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10837/21-22		11.00
	By Chemicals GST 18%	Purchase	PUR/10838/21-22		11.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10839/21-22		7.00
24-Sep-22	By Consumables 18%	Purchase	PUR/10860/21-22		1.00
27-Sep-22	By Steel GST 18%	Purchase	PUR/10861/21-22		38.00
	By Steel GST 18%	Purchase	PUR/10862/21-22		45.00
	By Steel GST 18%	Purchase	PUR/10863/21-22		45.00
	By Plumbing GST 18%	Purchase	PUR/10864/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/10865/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/10866/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/10867/21-22		6.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10868/21-22		41.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10869/21-22		18.00
	By Electrical GST 18%	Purchase	PUR/10870/21-22		14.00
	By Electrical GST 18%	Purchase	PUR/10871/21-22		20.00
	By Electrical GST 18%	Purchase	PUR/10872/21-22		5.00
28-Sep-22	By Plumbing GST 18%	Purchase	PUR/10874/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/10875/21-22		15.00
	By Plumbing GST 18%	Purchase	PUR/10876/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10877/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/10878/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/10879/21-22		10.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10880/21-22		11.00
	By Chemicals GST 18%	Purchase	PUR/10881/21-22		5.00
	By Steel GST 18%	Purchase	PUR/10885/21-22		31.00
	By Steel GST 18%	Purchase	PUR/10886/21-22		31.00
	By Steel GST 18%	Purchase	PUR/10887/21-22		27.00
	By Steel GST 18%	Purchase	PUR/10888/21-22		31.00
	By Steel GST 18%	Purchase	PUR/10889/21-22		31.00
	By Steel GST 18%	Purchase	PUR/10890/21-22		28.00
	By Steel GST 18%	Purchase	PUR/10891/21-22		29.00
	By Steel GST 18%	Purchase	PUR/10892/21-22		29.00
	By Steel GST 18%	Purchase	PUR/10893/21-22		31.00
	By Steel GST 18%	Purchase	PUR/10894/21-22		29.00
	By Steel GST 18%	Purchase	PUR/10895/21-22		31.00
	By Electrical GST 18%	Purchase	PUR/10896/21-22		40.00
	By Plumbing GST 18%	Purchase	PUR/10897/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/10898/21-22		6.00
3-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10955/21-22	1,175.00	
6-Oct-22	By Plumbing GST 18%	Purchase	PUR/10903/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10904/21-22		14.00
	Carried Over			13,581.00	12,672.68

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,581.00	12,672.68
6-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10905/21-22		9.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10906/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/10907/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/10908/21-22		12.00
	By Chemicals GST 18%	Purchase	PUR/10909/21-22		9.00
7-Oct-22	By Electrical GST 18%	Purchase	PUR/10911/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/10912/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10913/21-22		55.00
	By Electrical GST 18%	Purchase	PUR/10914/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/10915/21-22		19.00
	By Electrical GST 18%	Purchase	PUR/10916/21-22		60.00
	By Electrical GST 18%	Purchase	PUR/10917/21-22		20.00
11-Oct-22	By Electrical GST 18%	Purchase	PUR/10930/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10931/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10932/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/10933/21-22		2.00
	By Electrical GST 18%	Purchase	PUR/10934/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10935/21-22		20.00
	By Plumbing GST 18%	Purchase	PUR/10936/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10937/21-22		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10938/21-22		53.00
	By Plumbing GST 18%	Purchase	PUR/10943/21-22		33.00
	By Electrical GST 18%	Purchase	PUR/10944/21-22		3.00
	By Plumbing GST 18%	Purchase	PUR/10945/21-22		14.00
	By Electrical GST 18%	Purchase	PUR/10946/21-22		28.00
	By Electrical GST 18%	Purchase	PUR/10947/21-22		21.00
	By Plumbing GST 18%	Purchase	PUR/10948/21-22		41.00
12-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10950/21-22		26.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10951/21-22		2.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10952/21-22		1.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10953/21-22		33.00
	By Plumbing GST 18%	Purchase	PUR/10954/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/10955/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/10956/21-22		19.00
	By Sundry Purchases GST 18%	Purchase	PUR/10957/21-22		6.00
	By Electrical GST 18%	Purchase	PUR/10958/21-22		9.00
	By Electrical GST 18%	Purchase	PUR/10959/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/10960/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/10961/21-22		21.00
13-Oct-22	By Consumables 18%	Purchase	PUR/10962/21-22		5.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10963/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/10964/21-22		13.00
	By Plumbing GST 18%	Purchase	PUR/10965/21-22		10.00
15-Oct-22	By Plumbing GST 18%	Purchase	PUR/10967/21-22		18.00
	By Tools GST 18%	Purchase	PUR/10968/21-22		6.00
	By Consumables 18%	Purchase	PUR/10969/21-22		1.00
	By Chemicals GST 18%	Purchase	PUR/10970/21-22		12.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10971/21-22		82.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10972/21-22		6.00
	By Electrical GST 18%	Purchase	PUR/10973/21-22		6.00
	By Sundry Purchases GST 18%	Purchase	PUR/10974/21-22		3.00
	By Plumbing GST 18%	Purchase	PUR/10982/21-22		22.00
	Carried Over			13,581.00	13,499.68

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,581.00	13,499.68
15-Oct-22	By Electrical GST 18%	Purchase	PUR/10983/21-22		21.00
18-Oct-22	By Plumbing GST 18%	Purchase	PUR/10993/21-22		6.00
	By Electrical GST 18%	Purchase	PUR/10994/21-22		5.00
20-Oct-22	By Plumbing GST 18%	Purchase	PUR/10997/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/10998/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/10999/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11000/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/11001/21-22		7.00
	By Plumbing GST 18%	Purchase	PUR/11002/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11003/21-22		7.00
	By Electrical GST 18%	Purchase	PUR/11004/21-22		6.00
	By Electrical GST 18%	Purchase	PUR/11005/21-22		6.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11006/21-22		15.00
21-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11010/21-22		26.00
	By Windows GST 18%	Purchase	PUR/11011/21-22		99.00
	By Windows GST 18%	Purchase	PUR/11012/21-22		86.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11088/21-22	1,239.00	
25-Oct-22	By Electrical GST 18%	Purchase	PUR/11020/21-22		65.00
	By Electrical GST 18%	Purchase	PUR/11021/21-22		6.00
26-Oct-22	By Electrical GST 18%	Purchase	PUR/11023/21-22		60.00
27-Oct-22	By Plumbing GST 18%	Purchase	PUR/11024/21-22		9.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11025/21-22		43.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11026/21-22		43.00
	By Plumbing GST 18%	Purchase	PUR/11027/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11028/21-22		6.00
31-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11133/21-22	171.00	
1-Nov-22	By Chemicals GST 28%	Purchase	PUR/11044/21-22		14.00
	By Electrical GST 18%	Purchase	PUR/11045/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/11046/21-22		52.00
	By Electrical GST 18%	Purchase	PUR/11047/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/11048/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/11049/21-22		36.00
	By Plumbing GST 18%	Purchase	PUR/11050/21-22		25.00
	By Plumbing GST 18%	Purchase	PUR/11051/21-22		9.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11052/21-22		1.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11053/21-22		5.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11054/21-22		5.00
2-Nov-22	By Electrical GST 18%	Purchase	PUR/11058/21-22		7.00
	By Electrical GST 18%	Purchase	PUR/11059/21-22		34.00
	By Plumbing GST 18%	Purchase	PUR/11060/21-22		14.00
	By Windows GST 18%	Purchase	PUR/11061/21-22		79.00
4-Nov-22	By Plumbing GST 18%	Purchase	PUR/11066/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/11067/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11068/21-22		19.00
7-Nov-22	By Plumbing GST 18%	Purchase	PUR/11070/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11071/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/11072/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11073/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/11074/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11075/21-22		19.00
	By Steel GST 18%	Purchase	PUR/11076/21-22		52.00
	By Steel GST 18%	Purchase	PUR/11077/21-22		39.00
	Carried Over			14,991.00	14,569.68

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,991.00	14,569.68
7-Nov-22	By Electrical GST 18%	Purchase	PUR/11078/21-22		5.00
	By Sundry Purchases GST 18%	Purchase	PUR/11079/21-22		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11085/21-22		41.00
	By Chemicals GST 18%	Purchase	PUR/11086/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/11087/21-22		19.00
	By Plumbing GST 18%	Purchase	PUR/11088/21-22		35.00
	By Electrical GST 18%	Purchase	PUR/11089/21-22		13.00
	By Electrical GST 18%	Purchase	PUR/11090/21-22		5.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11091/21-22		41.00
	By Sundry Purchases GST 18%	Purchase	PUR/11092/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/11093/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/11094/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11095/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11096/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11097/21-22		12.00
16-Nov-22	By Plumbing GST 18%	Purchase	PUR/11105/21-22		3.00
	By Plumbing GST 18%	Purchase	PUR/11106/21-22		28.00
	By Plumbing GST 18%	Purchase	PUR/11107/21-22		35.00
	By Plumbing GST 18%	Purchase	PUR/11108/21-22		25.00
	By Plumbing GST 18%	Purchase	PUR/11109/21-22		25.00
	By Plumbing GST 18%	Purchase	PUR/11110/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11111/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11112/21-22		3.00
	By Plumbing GST 18%	Purchase	PUR/11113/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/11114/21-22		35.00
	By Plumbing GST 18%	Purchase	PUR/11115/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11116/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11117/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11118/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11119/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11120/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11121/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11122/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11123/21-22		42.00
	By Plumbing GST 18%	Purchase	PUR/11124/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11125/21-22		6.00
	By Electrical GST 18%	Purchase	PUR/11126/21-22		31.00
	By Electrical GST 18%	Purchase	PUR/11127/21-22		24.00
	By Electrical GST 18%	Purchase	PUR/11128/21-22		65.00
	By Electrical GST 18%	Purchase	PUR/11129/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/11130/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/11131/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/11132/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/11133/21-22		52.00
	By Electrical GST 18%	Purchase	PUR/11134/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/11135/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/11136/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/11137/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/11138/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/11139/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/11140/21-22		4.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11141/21-22		28.00
	Carried Over			14,991.00	15,427.68

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Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,991.00	15,427.68
16-Nov-22	By Chemicals GST 18%	Purchase	PUR/11142/21-22		5.00
	By Consumables 18%	Purchase	PUR/11143/21-22		1.00
	By Steel GST 18%	Purchase	PUR/11144/21-22		38.00
23-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11274/21-22	1,415.00	
8-Dec-22	By Electrical GST 18%	Purchase	PUR/11197/21-22		62.00
	By Electrical GST 18%	Purchase	PUR/11198/21-22		63.00
	By Electrical GST 18%	Purchase	PUR/11199/21-22		60.00
	By Electrical GST 18%	Purchase	PUR/11200/21-22		65.00
	By Plumbing GST 18%	Purchase	PUR/11201/21-22		24.00
	By Plumbing GST 18%	Purchase	PUR/11202/21-22		23.00
	By Plumbing GST 18%	Purchase	PUR/11203/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/11204/21-22		22.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11205/21-22		8.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11206/21-22		27.00
	By Plumbing GST 18%	Purchase	PUR/11207/21-22		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11208/21-22		31.00
9-Dec-22	By Electrical GST 18%	Purchase	PUR/11216/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11217/21-22		60.00
	By Electrical GST 18%	Purchase	PUR/11218/21-22		65.00
	By Consumables 18%	Purchase	PUR/11219/21-22		7.00
	By Electrical GST 18%	Purchase	PUR/11220/21-22		12.00
10-Dec-22	By Electrical GST 18%	Purchase	PUR/11228/21-22		62.00
	By Consumables 18%	Purchase	PUR/11229/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/11230/21-22		38.00
	By Electrical GST 18%	Purchase	PUR/11231/21-22		4.00
	By Sundry Purchases GST 18%	Purchase	PUR/11232/21-22		8.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11233/21-22		2.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11234/21-22		38.00
13-Dec-22	By Plumbing GST 18%	Purchase	PUR/11246/21-22		24.00
	By Electrical GST 18%	Purchase	PUR/11249/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11250/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11251/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11252/21-22		12.00
	By Steel GST 18%	Purchase	PUR/11253/21-22		19.00
	By Steel GST 18%	Purchase	PUR/11254/21-22		13.00
	By Steel GST 18%	Purchase	PUR/11255/21-22		43.00
	By Steel GST 18%	Purchase	PUR/11256/21-22		25.00
	By Steel GST 18%	Purchase	PUR/11257/21-22		25.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/11258/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/11259/21-22		22.00
	By Plumbing GST 18%	Purchase	PUR/11260/21-22		6.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11261/21-22		9.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11262/21-22		30.00
	By Consumables 18%	Purchase	PUR/11263/21-22		21.00
15-Dec-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11266/21-22		2.00
	By Chemicals GST 18%	Purchase	PUR/11267/21-22		19.00
	By Electrical GST 18%	Purchase	PUR/11268/21-22		13.00
	By Electrical GST 18%	Purchase	PUR/11269/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11270/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11271/21-22		13.00
	By Plumbing GST 18%	Purchase	PUR/11272/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11274/21-22		2.00
	Carried Over			16,406.00	16,550.68

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Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,406.00	16,550.68
15-Dec-22	By Plumbing GST 18%	Purchase	PUR/11275/21-22		8.00
	By Plumbing GST 18%	Purchase	PUR/11276/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/11277/21-22		8.00
	By Plumbing GST 18%	Purchase	PUR/11278/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/11279/21-22		8.00
	By Plumbing GST 18%	Purchase	PUR/11280/21-22		8.00
	By Plumbing GST 18%	Purchase	PUR/11281/21-22		2.32
	By Plumbing GST 18%	Purchase	PUR/11282/21-22		5.00
19-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11431/21-22	1,165.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11285/21-22		9.00
	By Electrical GST 18%	Purchase	PUR/11286/21-22		60.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11287/21-22		1.00
22-Dec-22	By Plumbing GST 18%	Purchase	PUR/11295/21-22		24.00
	By Plumbing GST 18%	Purchase	PUR/11296/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11297/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11298/21-22		12.00
	By Electrical GST 18%	Purchase	PUR/11299/21-22		13.00
	By Electrical GST 18%	Purchase	PUR/11300/21-22		33.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11301/21-22		4.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11302/21-22		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11304/21-22		5.00
27-Dec-22	By Electrical GST 18%	Purchase	PUR/11309/21-22		11.00
	By Electrical GST 18%	Purchase	PUR/11310/21-22		16.00
	By Electrical GST 18%	Purchase	PUR/11311/21-22		2.00
	By Electrical GST 18%	Purchase	PUR/11312/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/11313/21-22		11.00
	By Electrical GST 18%	Purchase	PUR/11314/21-22		11.00
	By Electrical GST 18%	Purchase	PUR/11315/21-22		11.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11316/21-22		3.00
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11317/21-22		1.00
	By Consumables 5%	Purchase	PUR/11318/21-22		2.00
	By Consumables 18%	Purchase	PUR/11319/21-22		5.00
	By Paints GST 28%	Purchase	PUR/11320/21-22		2.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11321/21-22		8.00
30-Dec-22	By Electrical GST 18%	Purchase	PUR/11326/21-22		12.00
31-Dec-22	By Electrical GST 18%	Purchase	PUR/11327/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/11328/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/11329/21-22		5.00
	By Electrical GST 18%	Purchase	PUR/11330/21-22		21.00
	By Electrical GST 18%	Purchase	PUR/11331/21-22		60.00
	By Electrical GST 18%	Purchase	PUR/11332/21-22		60.00
	By Electrical GST 18%	Purchase	PUR/11333/21-22		60.00
	By Electrical GST 18%	Purchase	PUR/11334/21-22		60.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11335/21-22		13.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11336/21-22		18.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11337/21-22		10.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11338/21-22		13.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11339/21-22		38.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11340/21-22		38.00
	By Plumbing GST 18%	Purchase	PUR/11341/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/11342/21-22		8.00
	By Plumbing GST 18%	Purchase	PUR/11343/21-22		26.00
	Carried Over			17,571.00	17,343.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,571.00	17,343.00
31-Dec-22	By Plumbing GST 18%	Purchase	PUR/11344/21-22		20.00
	By Plumbing GST 18%	Purchase	PUR/11345/21-22		2.00
	By Paints GST 28%	Purchase	PUR/11346/21-22		1.00
	By Paints GST 18%	Purchase	PUR/11347/21-22		2.00
	By Consumables 18%	Purchase	PUR/11348/21-22		5.00
	By Consumables 18%	Purchase	PUR/11350/21-22		8.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11351/21-22		81.00
	By Sundry Purchases GST 18%	Purchase	PUR/11352/21-22		56.00
	By Plumbing GST 18%	Purchase	PUR/11353/21-22		50.00
	By Plumbing GST 18%	Purchase	PUR/11354/21-22		4.00
	By Plumbing GST 18%	Purchase	PUR/11355/21-22		9.00
	By Plumbing GST 18%	Purchase	PUR/11357/21-22		25.00
	By Plumbing GST 18%	Purchase	PUR/11358/21-22		24.00
	By Plumbing GST 18%	Purchase	PUR/11359/21-22		5.00
	By Plumbing GST 18%	Purchase	PUR/11360/21-22		2.00
	By Electrical GST 18%	Purchase	PUR/11361/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/11362/21-22		7.00
	By Electrical GST 18%	Purchase	PUR/11363/21-22		35.00
	By Electrical GST 18%	Purchase	PUR/11364/21-22		60.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11365/21-22		40.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11366/21-22		38.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11367/21-22		38.00
	By Plumbing GST 18%	Purchase	PUR/11368/21-22		34.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11369/21-22		15.00
	By Electrical GST 18%	Purchase	PUR/11370/21-22		16.00
	By Electrical GST 18%	Purchase	PUR/11371/21-22		11.00
	By Consumables 5%	Purchase	PUR/11372/21-22		2.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11523/21-22	386.00	
	By Sundry Purchases GST 18%	Purchase	PUR/11376/21-22		21.00
	By Sundry Purchases GST 18%	Purchase	PUR/11378/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/11379/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11380/21-22		27.00
20-Jan-23	By Electrical GST 18%	Purchase	PUR/11445/21-22		25.00
	By Plumbing GST 18%	Purchase	PUR/11446/21-22		25.00
	By Electrical GST 18%	Purchase	PUR/11448/21-22		5.00
	By Sundry Purchases GST 18%	Purchase	PUR/11450/21-22		9.00
	By Consumables 18%	Purchase	PUR/11459/21-22		4.00
	By Plumbing GST 18%	Purchase	PUR/11460/21-22		13.00
	By Steel GST 18%	Purchase	PUR/11461/21-22		26.00
	By Plumbing GST 18%	Purchase	PUR/11462/21-22		18.00
	By Plumbing GST 18%	Purchase	PUR/11463/21-22		29.00
	By Paints GST 18%	Purchase	PUR/11464/21-22		8.00
	By Plumbing GST 18%	Purchase	PUR/11465/21-22		14.00
23-Jan-23	By Plumbing GST 18%	Purchase	PUR/11466/21-22		19.00
	By Sundry Purchases GST 18%	Purchase	PUR/11467/21-22		8.00
	By Plumbing GST 18%	Purchase	PUR/11469/21-22		13.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11470/21-22		39.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11471/21-22		13.00
	By Plumbing GST 18%	Purchase	PUR/11472/21-22		20.00
	By Plumbing GST 18%	Purchase	PUR/11473/21-22		20.00
25-Jan-23	By Electrical GST 18%	Purchase	PUR/11500/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/11501/21-22		12.00
	Carried Over			17,957.00	18,326.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,957.00	18,326.00
25-Jan-23	By Plumbing GST 18%	Purchase	PUR/11502/21-22		12.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11503/21-22		17.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11504/21-22		17.00
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11655/21-22	436.00	
28-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/11507/21-22		8.00
	By Electrical GST 18%	Purchase	PUR/11508/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/11509/21-22		4.00
	By Electrical GST 18%	Purchase	PUR/11510/21-22		20.00
	By Electrical GST 18%	Purchase	PUR/11511/21-22		20.00
	By Electrical GST 18%	Purchase	PUR/11512/21-22		20.00
	By Electrical GST 18%	Purchase	PUR/11513/21-22		4.00
	By Plumbing GST 18%	Purchase	PUR/11514/21-22		36.00
	By Plumbing GST 18%	Purchase	PUR/11515/21-22		24.00
	By Plumbing GST 18%	Purchase	PUR/11516/21-22		28.00
	By Plumbing GST 18%	Purchase	PUR/11517/21-22		2.00
	By Electrical GST 18%	Purchase	PUR/11518/21-22		60.00
	By Consumables 18%	Purchase	PUR/11519/21-22		5.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11521/21-22		1.00
31-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11530/21-22		4.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11531/21-22		20.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11532/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/11533/21-22		20.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11686/21-22	283.00	
3-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11536/21-22		4.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11537/21-22		20.00
	By Plumbing GST 18%	Purchase	PUR/11538/21-22		14.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11539/21-22		9.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11540/21-22		32.00
	By Consumables 18%	Purchase	PUR/11541/21-22		8.00
	By Chemicals GST 18%	Purchase	PUR/11542/21-22		7.00
	By Plumbing GST 18%	Purchase	PUR/11543/21-22		8.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11544/21-22		1.00
	By Paints GST 18%	Purchase	PUR/11545/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/11546/21-22		9.00
9-Feb-23	By Plumbing GST 18%	Purchase	PUR/11552/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/11553/21-22		23.00
	By Electrical GST 18%	Purchase	PUR/11554/21-22		18.00
	By Electrical GST 18%	Purchase	PUR/11555/21-22		18.00
	By Plumbing GST 18%	Purchase	PUR/11568/21-22		16.00
11-Feb-23	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/11585/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/11586/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/11587/21-22		21.00
	By Steel GST 18%	Purchase	PUR/11588/21-22		22.00
13-Feb-23	By Electrical GST 18%	Purchase	PUR/11598/21-22		4.00
15-Feb-23	By Steel GST 18%	Purchase	PUR/11601/21-22		8.00
	By Plumbing GST 18%	Purchase	PUR/11602/21-22		1.00
	By Consumables 18%	Purchase	PUR/11603/21-22		1.00
	By Electrical GST 18%	Purchase	PUR/11605/21-22		14.00
	By Steel GST 18%	Purchase	PUR/11606/21-22		30.00
	By Plumbing GST 18%	Purchase	PUR/11607/21-22		9.00
	By Electrical GST 18%	Purchase	PUR/11608/21-22		31.00
	By Plumbing GST 18%	Purchase	PUR/11609/21-22		27.00
	Carried Over			18,676.00	19,018.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,676.00	19,018.00
15-Feb-23	By Electrical GST 18%	Purchase	PUR/11610/21-22		30.00
16-Feb-23	By Plumbing GST 18%	Purchase	PUR/11615/21-22		3.00
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11817/21-22	396.00	
21-Feb-23	By Electrical GST 18%	Purchase	PUR/11627/21-22		36.00
	By Electrical GST 18%	Purchase	PUR/11628/21-22		24.00
	By Electrical GST 18%	Purchase	PUR/11629/21-22		49.00
	By Tools GST 18%	Purchase	PUR/11630/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/11631/21-22		16.00
	By Chemicals GST 18%	Purchase	PUR/11632/21-22		15.00
	By Chemicals GST 18%	Purchase	PUR/11633/21-22		23.00
	By Plumbing GST 18%	Purchase	PUR/11634/21-22		3.00
	By Plumbing GST 18%	Purchase	PUR/11635/21-22		35.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11636/21-22		28.00
22-Feb-23	By Plumbing GST 18%	Purchase	PUR/11639/21-22		7.00
23-Feb-23	By Plumbing GST 18%	Purchase	PUR/11641/21-22		6.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11642/21-22		9.00
	By Consumables 18%	Purchase	PUR/11643/21-22		7.00
	By Sundry Purchases GST 18%	Purchase	PUR/11644/21-22		3.00
	By Steel GST 18%	Purchase	PUR/11645/21-22		15.00
	By Cement GST 28%	Purchase	PUR/11646/21-22		73.00
	By Cement GST 28%	Purchase	PUR/11647/21-22		10.00
28-Feb-23	By Plumbing GST 18%	Purchase	PUR/11655/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/11656/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11657/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11658/21-22		6.00
	By Steel GST 18%	Purchase	PUR/11659/21-22		15.00
	By Cement GST 28%	Purchase	PUR/11660/21-22		130.00
	By Electrical GST 18%	Purchase	PUR/11661/21-22		7.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11662/21-22		14.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11663/21-22		66.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11849/21-22	591.00	
2-Mar-23	By Electrical GST 18%	Purchase	PUR/11670/21-22		41.00
	By Plumbing GST 18%	Purchase	PUR/11671/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/11672/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/11673/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/11674/21-22		42.00
8-Mar-23	By Plumbing GST 18%	Purchase	PUR/11688/21-22		28.00
	By Plumbing GST 18%	Purchase	PUR/11689/21-22		28.00
	By Plumbing GST 18%	Purchase	PUR/11690/21-22		48.00
	By Consumables 5%	Purchase	PUR/11691/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/11692/21-22		9.00
	By Electrical GST 18%	Purchase	PUR/11693/21-22		52.00
	By Plumbing GST 18%	Purchase	PUR/11694/21-22		10.00
9-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/11695/21-22		23.00
	By Electrical GST 18%	Purchase	PUR/11696/21-22		9.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11697/21-22		7.00
	By Plumbing GST 18%	Purchase	PUR/11698/21-22		11.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11699/21-22		4.00
	By Plumbing GST 18%	Purchase	PUR/11700/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/11701/21-22		4.00
13-Mar-23	By Plumbing GST 18%	Purchase	PUR/11707/21-22		20.00
	By Plumbing GST 18%	Purchase	PUR/11708/21-22		10.00
	Carried Over			19,663.00	20,036.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,663.00	20,036.00
13-Mar-23	By Plumbing GST 18%	Purchase	PUR/11709/21-22		3.00
	By Plumbing GST 18%	Purchase	PUR/11710/21-22		23.00
	By Plumbing GST 18%	Purchase	PUR/11711/21-22		22.00
	By Plumbing GST 18%	Purchase	PUR/11712/21-22		11.00
	By Plumbing GST 18%	Purchase	PUR/11713/21-22		2.00
	By Paints GST 18%	Purchase	PUR/11714/21-22		1.00
18-Mar-23	By Plumbing GST 18%	Purchase	PUR/11732/21-22		38.00
	By Electrical GST 18%	Purchase	PUR/11733/21-22		8.00
	By Steel GST 18%	Purchase	PUR/11734/21-22		42.00
	By Consumables 18%	Purchase	PUR/11735/21-22		3.00
	By Steel GST 18%	Purchase	PUR/11736/21-22		42.00
	By Steel GST 18%	Purchase	PUR/11737/21-22		28.00
	By Steel GST 18%	Purchase	PUR/11738/21-22		42.00
	By Plumbing GST 18%	Purchase	PUR/11739/21-22		4.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11974/21-22	642.00	
28-Mar-23	By Steel GST 18%	Purchase	PUR/11759/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/11760/21-22		6.00
	By Steel GST 18%	Purchase	PUR/11761/21-22		18.00
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/11779/21-22		7.00
	By Plumbing GST 18%	Purchase	PUR/11780/21-22		17.00
	By Plumbing GST 18%	Purchase	PUR/11781/21-22		8.00
	By Plumbing GST 18%	Purchase	PUR/11782/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/11783/21-22		10.00
	By Plumbing GST 18%	Purchase	PUR/11784/21-22		6.00
	By Plumbing GST 18%	Purchase	PUR/11785/21-22		23.00
	By Sundry Purchases GST 18%	Purchase	PUR/11786/21-22		2.00
	By Consumables 18%	Purchase	PUR/11788/21-22		3.00
	By Electrical GST 18%	Purchase	PUR/11789/21-22		61.00
	By Chemicals GST 18%	Purchase	PUR/11790/21-22		1.00
	By Chemicals GST 18%	Purchase	PUR/11791/21-22		7.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11796/21-22		0.61
	By Plumbing GST 18%	Purchase	PUR/11797/21-22		1.15
	By Plumbing GST 18%	Purchase	PUR/11798/21-22		15.00
	By Plumbing GST 18%	Purchase	PUR/11799/21-22		1.20
	By Plumbing GST 18%	Purchase	PUR/11800/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/11801/21-22		8.00
	By Electrical GST 18%	Purchase	PUR/11802/21-22		7.00
	By Electrical GST 18%	Purchase	PUR/11803/21-22		7.00
	By Electrical GST 18%	Purchase	PUR/11804/21-22		67.00
	By Electrical GST 18%	Purchase	PUR/11805/21-22		17.00
	By Plumbing GST 18%	Purchase	PUR/11806/21-22		33.00
	By Plumbing GST 18%	Purchase	PUR/11807/21-22		3.00
	By Consumables 18%	Purchase	PUR/11808/21-22		6.00
	By Paints GST 18%	Purchase	PUR/11809/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/11810/21-22		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11811/21-22		13.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11812/21-22		21.00
	By Consumables 18%	Purchase	PUR/11813/21-22		2.00
	By Electrical GST 18%	Purchase	PUR/11814/21-22		62.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11815/21-22		22.00
	By Consumables 18%	Purchase	PUR/11816/21-22		0.35
	By Plumbing GST 18%	Purchase	PUR/11817/21-22		13.00
	Carried Over			20,305.00	20,799.51

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Silver Oak Villas - Phase III (22-23)

TDS-0.1% Purchase of Goods Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,305.00	20,799.51
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/11818/21-22		5.00
	By Plumbing GST 18%	Purchase	PUR/11819/21-22		1.20
	By Electrical GST 18%	Purchase	PUR/11820/21-22		0.40
	By Electrical GST 18%	Purchase	PUR/11821/21-22		21.00
	By Paints GST 18%	Purchase	PUR/11822/21-22		0.56
	By Steel GST 18%	Purchase	PUR/11827/21-22		15.00
	By Plumbing GST 18%	Purchase	PUR/11828/21-22		1.00
	By Plumbing GST 18%	Purchase	PUR/11845/21-22		14.00
	By Plumbing GST 18%	Purchase	PUR/11848/21-22		8.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11849/21-22		13.00
To	TDS-0.75% Contract	Journal	JOU/11106/21-22	131.00	
				20,436.00	20,878.67
To	Closing Balance			442.67	
				20,878.67	20,878.67

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS-0.75% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10167/21-22	51.00	
31-Mar-23	By TDS-0.1% Purchase of Goods	Journal	JOU/11106/21-22		51.00
				51.00	51.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				124.00
7-Apr-22	By DW-Radha Krishna	Payment	PAY/10014/21-22		66.00
	By DW- N. Nagaraju	Payment	PAY/10015/21-22		42.00
	By CONJBDW-G Mannem	Payment	PAY/10016/21-22		32.00
	By DW-G.Mannem	Payment	PAY/10017/21-22		37.00
	By DW-Benumadab Das	Payment	PAY/10018/21-22		32.00
	By DW-Anirudh Dhal	Payment	PAY/10019/21-22		50.00
	By CONT-Baijnath	Payment	PAY/10021/21-22		500.00
8-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10022/21-22		7,500.00
9-Apr-22	By OEUD-House Keeping Services	Journal	JOU/10004/21-22		122.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10035/21-22		1,847.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10036/21-22		351.00
11-Apr-22	By CONT-Bohini Basappa	Payment	PAY/10045/21-22		500.00
13-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10046/21-22		3,547.00
14-Apr-22	By DW-Anirudh Dhal	Payment	PAY/10048/21-22		38.00
	By DW-Radha Krishna	Payment	PAY/10049/21-22		93.00
	By DW- N. Nagaraju	Payment	PAY/10050/21-22		42.00
	By CONJBDW-G Mannem	Payment	PAY/10051/21-22		32.00
	By DW-G.Mannem	Payment	PAY/10052/21-22		37.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10053/21-22		30.00
	By CONT-Anirudh	Payment	PAY/10054/21-22		500.00
	By DW-Bhaijnath A/c	Payment	PAY/10055/21-22		1,000.00
	By CONT- J Sushanth Kumar	Payment	PAY/10056/21-22		150.00
	By CONT-K Krishna	Payment	PAY/10057/21-22		200.00
	By DW-Duguru Ramulu	Payment	PAY/10058/21-22		27.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10062/21-22		1,571.00
21-Apr-22	By CONJBDW-G Mannem	Payment	PAY/10070/21-22		24.00
	By DW-Anirudh Dhal	Payment	PAY/10071/21-22		43.00
	By DW-Benumadab Das	Payment	PAY/10072/21-22		44.00
	By DW-Duguru Ramulu	Payment	PAY/10073/21-22		12.00
	By DW-G.Mannem	Payment	PAY/10074/21-22		42.00
	By DW- N. Nagaraju	Payment	PAY/10075/21-22		42.00
	By DW-Radha Krishna	Payment	PAY/10076/21-22		46.00
	By CONT-Anirudh	Payment	PAY/10078/21-22		500.00
	By CONT-Baijnath	Payment	PAY/10079/21-22		1,000.00
	By CONT-Bohini Basappa	Payment	PAY/10080/21-22		500.00
	By CONT-G Mannem	Payment	PAY/10081/21-22		500.00
	By CONT-Jyothiram	Payment	PAY/10082/21-22		500.00
	By CONT-N Nagaraju	Payment	PAY/10083/21-22		500.00
	By CONT-V Balreddy	Payment	PAY/10084/21-22		500.00
	By CONT- J Sushanth Kumar	Payment	PAY/10087/21-22		250.00
23-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10094/21-22		3,227.00
27-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10101/21-22	124.00	
28-Apr-22	By DW-Anirudh Dhal	Payment	PAY/10105/21-22		44.00
	By DW-Benumadab Das	Payment	PAY/10106/21-22		69.00
	By DW-Duguru Ramulu	Payment	PAY/10107/21-22		32.00
	Carried Over			124.00	26,345.00

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Silver Oak Villas - Phase III (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.00	26,345.00
28-Apr-22	By DW-G.Mannem	Payment	PAY/10108/21-22		52.00
	By DW- N. Nagaraju	Payment	PAY/10109/21-22		49.00
	By CONJBDW-G Mannem	Payment	PAY/10110/21-22		42.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10113/21-22		100.00
	By CONT-Jyothiram	Payment	PAY/10114/21-22		300.00
	By CONT-N Nagaraju	Payment	PAY/10115/21-22		400.00
	By CONT-V Balreddy	Payment	PAY/10116/21-22		400.00
	By CONT-Anirudh	Payment	PAY/10117/21-22		500.00
	By CONT-Baijnath	Payment	PAY/10118/21-22		1,000.00
	By CONT-Bohini Basappa	Payment	PAY/10119/21-22		500.00
30-Apr-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10122/21-22		6,701.00
5-May-22	By DW-G.Mannem	Payment	PAY/10135/21-22		31.00
	By DW-Radha Krishna	Payment	PAY/10136/21-22		46.00
	By DW- N. Nagaraju	Payment	PAY/10137/21-22		42.00
	By DW-Duguru Ramulu	Payment	PAY/10138/21-22		25.00
	By DW-Benumadab Das	Payment	PAY/10139/21-22		75.00
	By DW-Anirudh Dhal	Payment	PAY/10140/21-22		25.00
	By CONJBDW-G Mannem	Payment	PAY/10141/21-22		90.00
	By CONT-N Nagaraju	Payment	PAY/10142/21-22		100.00
	By CONT-K Krishna	Payment	PAY/10143/21-22		70.00
	By CONT-Bohini Basappa	Payment	PAY/10144/21-22		250.00
	By CONT-Anirudh	Payment	PAY/10145/21-22		500.00
	By OEUD-House Keeping Services	Journal	JOU/10046/21-22		131.00
7-May-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10163/21-22		2,985.00
9-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10167/21-22	36,265.00	
10-May-22	By CONT-T.Yellana	Payment	PAY/10168/21-22		3,000.00
12-May-22	By CONT-Sandeep Kumar Nishad	Payment	PAY/10174/21-22		80.00
	By CONJBDW-G Mannem	Payment	PAY/10175/21-22		95.00
	By DW- N. Nagaraju	Payment	PAY/10176/21-22		42.00
	By DW-Radha Krishna	Payment	PAY/10177/21-22		15.00
	By DW-G.Mannem	Payment	PAY/10178/21-22		57.00
	By DW-Duguru Ramulu	Payment	PAY/10179/21-22		32.00
	By DW-Benumadab Das	Payment	PAY/10180/21-22		75.00
	By DW-Anirudh Dhal	Payment	PAY/10181/21-22		37.00
	By CONT-Anirudh	Payment	PAY/10182/21-22		300.00
	By CONT-K Krishna	Payment	PAY/10183/21-22		300.00
	By CONT- J Sushanth Kumar	Payment	PAY/10184/21-22		60.00
	By CONT-Bohini Basappa	Payment	PAY/10185/21-22		300.00
14-May-22	By WO-Vasanthi Constructions & Developers	Payment	PAY/10190/21-22		2,064.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10191/21-22		2,901.00
20-May-22	By DW-G.Mannem	Payment	PAY/10229/21-22		65.00
	By CONT-N Nagaraju	Payment	PAY/10230/21-22		150.00
	By CONJBDW-G Mannem	Payment	PAY/10231/21-22		61.00
	By DW-Duguru Ramulu	Payment	PAY/10232/21-22		28.00
	By DW-Benumadab Das	Payment	PAY/10233/21-22		66.00
	By DW-Anirudh Dhal	Payment	PAY/10234/21-22		43.00
	By CONT-Benumadabdas	Payment	PAY/10235/21-22		350.00
	By DW- N. Nagaraju	Payment	PAY/10236/21-22		56.00
	By CONT-K Krishna	Payment	PAY/10237/21-22		200.00
	By CONT-Jyothiram	Payment	PAY/10238/21-22		1,000.00
	By CONT-Bohini Basappa	Payment	PAY/10239/21-22		200.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10241/21-22		4,371.00
	Carried Over			36,389.00	56,707.00

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Silver Oak Villas - Phase III (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,389.00	56,707.00
26-May-22	By DW-Anirudh Dhal	Payment	PAY/10263/21-22		44.00
	By CONT-Anirudh	Payment	PAY/10264/21-22		500.00
	By CONT-Baijnath	Payment	PAY/10265/21-22		500.00
	By CONT-Benumadabdas	Payment	PAY/10266/21-22		50.00
	By CONT-Bohini Basappa	Payment	PAY/10267/21-22		500.00
	By CONT-Jyothiram	Payment	PAY/10268/21-22		500.00
	By CONT- Tirupathi Singh	Payment	PAY/10269/21-22		500.00
	By DW-Benumadab Das	Payment	PAY/10270/21-22		63.00
	By DW-Duguru Ramulu	Payment	PAY/10271/21-22		29.00
	By CONJBDW-G Mannem	Payment	PAY/10274/21-22		144.00
	By DW- N. Nagaraju	Payment	PAY/10275/21-22		42.00
	By CONJBDW-N Nagaraju	Payment	PAY/10276/21-22		10.00
	By DW-Radha Krishna	Payment	PAY/10277/21-22		54.00
27-May-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10281/21-22		14,165.00
2-Jun-22	By CONJBDW-G Mannem	Payment	PAY/10290/21-22		160.00
	By DW-Radha Krishna	Payment	PAY/10291/21-22		83.00
	By DW- N. Nagaraju	Payment	PAY/10292/21-22		28.00
	By DW-Anirudh Dhal	Payment	PAY/10293/21-22		40.00
	By DW-Benumadab Das	Payment	PAY/10294/21-22		82.00
	By DW-Duguru Ramulu	Payment	PAY/10295/21-22		23.00
	By CONT- Tirupathi Singh	Payment	PAY/10296/21-22		350.00
	By CONT-Jyothiram	Payment	PAY/10297/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/10298/21-22		500.00
	By CONT-Anirudh	Payment	PAY/10299/21-22		500.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10300/21-22	37,419.00	
6-Jun-22	By OEUD-House Keeping Services	Journal	JOU/10105/21-22		131.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10320/21-22		3,023.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10321/21-22		5,695.00
9-Jun-22	By CONT- Tirupathi Singh	Payment	PAY/10334/21-22		350.00
	By CONT-Bohini Basappa	Payment	PAY/10336/21-22		500.00
	By CONT-Baijnath	Payment	PAY/10337/21-22		500.00
	By CONT-Anirudh	Payment	PAY/10338/21-22		500.00
	By CONJBDW-G Mannem	Payment	PAY/10339/21-22		128.00
	By DW- N. Nagaraju	Payment	PAY/10340/21-22		56.00
	By DW-Radha Krishna	Payment	PAY/10341/21-22		51.00
	By CONT-Duguru Ramulu	Payment	PAY/10342/21-22		23.00
	By DW-Benumadab Das	Payment	PAY/10343/21-22		68.00
	By DW-Anirudh Dhal	Payment	PAY/10344/21-22		41.00
11-Jun-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10352/21-22		3,310.00
15-Jun-22	By DW-Radha Krishna	Payment	PAY/10373/21-22		72.00
	By DW- N. Nagaraju	Payment	PAY/10374/21-22		21.00
	By CONJBDW-G Mannem	Payment	PAY/10375/21-22		85.00
16-Jun-22	By DW-Duguru Ramulu	Payment	PAY/10377/21-22		28.00
	By DW-Benumadab Das	Payment	PAY/10378/21-22		60.00
	By DW-Anirudh Dhal	Payment	PAY/10379/21-22		50.00
	By CONT-Anirudh	Payment	PAY/10380/21-22		500.00
18-Jun-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10390/21-22		5,584.00
20-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10395/21-22	10,000.00	
23-Jun-22	By DW-Radha Krishna	Payment	PAY/10399/21-22		46.00
	By CONT-V Balreddy	Payment	PAY/10400/21-22		300.00
	By CONT- J Sushanth Kumar	Payment	PAY/10401/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/10402/21-22		100.00
	Carried Over			83,808.00	97,796.00

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Silver Oak Villas - Phase III (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,808.00	97,796.00
24-Jun-22	By CONT-N Nagaraju	Payment	PAY/10404/21-22		500.00
25-Jun-22	By DW- N. Nagaraju	Payment	PAY/10405/21-22		42.00
	By DW-Duguru Ramulu	Payment	PAY/10406/21-22		30.00
	By DW-Anirudh Dhal	Payment	PAY/10407/21-22		43.00
	By CONJBDW-G Mannem	Payment	PAY/10408/21-22		64.00
	By DW-G.Mannem	Payment	PAY/10409/21-22		46.00
	By DW-Benumadab Das	Payment	PAY/10410/21-22		50.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10415/21-22		581.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10417/21-22		8,108.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10418/21-22	25,564.00	
2-Jul-22	By CONT-Janardhan Prasad on Alc	Payment	PAY/10432/21-22		500.00
	By CONT-V Balreddy	Payment	PAY/10433/21-22		150.00
	By CONT-N Nagaraju	Payment	PAY/10434/21-22		300.00
	By CONT- J Sushanth Kumar	Payment	PAY/10435/21-22		200.00
	By CONT-Bohini Basappa	Payment	PAY/10436/21-22		500.00
	By CONT-Anirudh	Payment	PAY/10437/21-22		500.00
	By CONJBDW-G Mannem	Payment	PAY/10438/21-22		157.00
	By DW-Anirudh Dhal	Payment	PAY/10439/21-22		37.00
	By DW-Benumadab Das	Payment	PAY/10440/21-22		32.00
	By DW-Duguru Ramulu	Payment	PAY/10441/21-22		18.00
	By DW-G.Mannem	Payment	PAY/10442/21-22		63.00
	By DW- N. Nagaraju	Payment	PAY/10443/21-22		14.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10448/21-22		7,142.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10455/21-22		1,267.00
7-Jul-22	By DW-Benumadab Das	Payment	PAY/10462/21-22		37.00
	By DW-Anirudh Dhal	Payment	PAY/10463/21-22		43.00
	By DW- N. Nagaraju	Payment	PAY/10466/21-22		28.00
	By DW- Radhakrishna. Y	Payment	PAY/10467/21-22		84.00
	By DW-Banitha Das	Payment	PAY/10468/21-22		57.00
	By CONJBDW-G Mannem	Payment	PAY/10469/21-22		138.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10470/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/10471/21-22		300.00
	By CONT-Anirudh	Payment	PAY/10472/21-22		500.00
	By OEUD-House Keeping Services	Journal	JOU/10149/21-22		131.00
13-Jul-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10491/21-22		3,670.00
15-Jul-22	By DW- Radhakrishna. Y	Payment	PAY/10504/21-22		31.00
	By DW- N. Nagaraju	Payment	PAY/10505/21-22		28.00
	By CONT-Bohini Basappa	Payment	PAY/10506/21-22		500.00
	By CONJBDW-G Mannem	Payment	PAY/10507/21-22		118.00
	By DW-Duguru Ramulu	Payment	PAY/10508/21-22		30.00
	By DW-Benumadab Das	Payment	PAY/10509/21-22		28.00
	By DW-Banitha Das	Payment	PAY/10510/21-22		77.00
	By DW-Anirudh Dhal	Payment	PAY/10511/21-22		43.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10512/21-22		250.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10515/21-22		675.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10516/21-22		7,404.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10167/21-22		98.00
	By WO-Vasanthi Constructions & Developers	Journal	JOU/10168/21-22		26.00
21-Jul-22	By DW- Radhakrishna. Y	Payment	PAY/10528/21-22		50.00
	By DW-Benumadab Das	Payment	PAY/10529/21-22		56.00
	By DW-Banitha Das	Payment	PAY/10530/21-22		65.00
	By DW-Anirudh Dhal	Payment	PAY/10531/21-22		30.00
	Carried Over			1,09,372.00	1,33,137.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,372.00	1,33,137.00
21-Jul-22	By CONJBDW-G Mannem	Payment	PAY/10532/21-22		142.00
	By CONJBDW-N Nagaraju	Payment	PAY/10533/21-22		50.00
	By CONT-Anirudh	Payment	PAY/10534/21-22		500.00
	By CONT-V Balreddy	Payment	PAY/10535/21-22		300.00
	By CONT- Sanku Suresh	Payment	PAY/10536/21-22		500.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10537/21-22		200.00
	By CONT-N Nagaraju	Payment	PAY/10538/21-22		500.00
	By CONT-Jyothiram	Payment	PAY/10539/21-22		500.00
	By CONT-Duguru Ramulu	Payment	PAY/10540/21-22		300.00
	By CONT-Bohini Basappa	Payment	PAY/10541/21-22		500.00
	By CONT-Baijnath	Payment	PAY/10542/21-22		1,000.00
23-Jul-22	By DW- N. Nagaraju	Payment	PAY/10546/21-22		35.00
	By DW-Duguru Ramulu	Payment	PAY/10547/21-22		19.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10548/21-22		8,928.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10552/21-22		5,000.00
27-Jul-22	By CONT- Sanku Suresh	Payment	PAY/10572/21-22		250.00
	By CONT-N Nagaraju	Payment	PAY/10573/21-22		500.00
	By CONT-K Krishna	Payment	PAY/10574/21-22		100.00
	By CONT-Jyothiram	Payment	PAY/10575/21-22		500.00
	By CONT-Duguru Ramulu	Payment	PAY/10576/21-22		100.00
	By CONT-Bohini Basappa	Payment	PAY/10577/21-22		400.00
	By CONT-Baijnath	Payment	PAY/10578/21-22		1,000.00
	By CONT-Anirudh	Payment	PAY/10579/21-22		500.00
	By DW-Duguru Ramulu	Payment	PAY/10580/21-22		18.00
	By DW-Benumadab Das	Payment	PAY/10581/21-22		44.00
	By DW-Banitha Das	Payment	PAY/10582/21-22		31.00
	By DW-Anirudh Dhal	Payment	PAY/10583/21-22		43.00
	By DW- N. Nagaraju	Payment	PAY/10584/21-22		32.00
	By DW- Radhakrishna. Y	Payment	PAY/10585/21-22		46.00
	By CONJBDW-N Nagaraju	Payment	PAY/10586/21-22		30.00
	By CONJBDW-G Mannem	Payment	PAY/10587/21-22		96.00
28-Jul-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10595/21-22		5,000.00
30-Jul-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10603/21-22		4,756.00
	By OEUD-House Keeping Services	Journal	JOU/10240/21-22		131.00
3-Aug-22	By CONT-V Balreddy	Payment	PAY/10611/21-22		100.00
	By CONT-Jyothiram	Payment	PAY/10612/21-22		500.00
4-Aug-22	By CONJBDW-G Mannem	Payment	PAY/10613/21-22		136.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10614/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/10615/21-22		500.00
	By CONT-Baijnath	Payment	PAY/10616/21-22		300.00
	By CONT-Anirudh	Payment	PAY/10617/21-22		250.00
	By DW-Radha Krishna	Payment	PAY/10618/21-22		101.00
	By DW- N. Nagaraju	Payment	PAY/10619/21-22		30.00
	By DW-Banitha Das	Payment	PAY/10620/21-22		52.00
	By DW-Anirudh Dhal	Payment	PAY/10622/21-22		50.00
6-Aug-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10655/21-22		7,554.00
10-Aug-22	By DW- N. Nagaraju	Payment	PAY/10657/21-22		37.00
	By DW-Radha Krishna	Payment	PAY/10658/21-22		93.00
	By CONJBDW-G Mannem	Payment	PAY/10659/21-22		168.00
	By DW-Benumadab Das	Payment	PAY/10660/21-22		37.00
	By DW-Banitha Das	Payment	PAY/10661/21-22		42.00
	By DW-Anirudh Dhal	Payment	PAY/10662/21-22		39.00
	Carried Over			1,09,372.00	1,75,677.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,372.00	1,75,677.00
10-Aug-22	By CONT-Jyothiram	Payment	PAY/10663/21-22		400.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10664/21-22		500.00
	By CONT-Duguru Ramulu	Payment	PAY/10665/21-22		150.00
	By CONT-Bohini Basappa	Payment	PAY/10666/21-22		300.00
	By CONT-Baijnath	Payment	PAY/10667/21-22		500.00
13-Aug-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10680/21-22		4,623.00
18-Aug-22	By CONT-Bohini Basappa	Payment	PAY/10694/21-22		500.00
	By CONT-Anirudh	Payment	PAY/10695/21-22		500.00
	By DW-Benumdabdas	Payment	PAY/10696/21-22		50.00
	By DW-Duguru Ramulu	Payment	PAY/10697/21-22		25.00
	By DW- N. Nagaraju	Payment	PAY/10698/21-22		37.00
	By CONJBDW-G Mannem	Payment	PAY/10699/21-22		32.00
	By DW-Anirudh Dhal	Payment	PAY/10700/21-22		37.00
20-Aug-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10712/21-22		7,933.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10713/21-22		1,053.00
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10714/21-22	19,575.00	
25-Aug-22	By DW-Anirudh Dhal	Payment	PAY/10721/21-22		44.00
	By DW-Benumadab Das	Payment	PAY/10722/21-22		75.00
	By DW-Duguru Ramulu	Payment	PAY/10723/21-22		25.00
	By CONJBDW-G Mannem	Payment	PAY/10724/21-22		96.00
	By DW- Radhakrishna. Y	Payment	PAY/10725/21-22		72.00
	By DW- N. Nagaraju	Payment	PAY/10726/21-22		43.00
	By CONT-Anirudh	Payment	PAY/10727/21-22		250.00
	By CONT-Baijnath	Payment	PAY/10728/21-22		250.00
	By CONT-Bohini Basappa	Payment	PAY/10729/21-22		250.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10730/21-22		250.00
	By CONT-Jyothiram	Payment	PAY/10731/21-22		250.00
26-Aug-22	By CONT-T.Yellana	Payment	PAY/10746/21-22		250.00
29-Aug-22	By WO-Vasanthi Constructions & Developers	Payment	PAY/10755/21-22		1,919.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10756/21-22		4,585.00
31-Aug-22	By OEUD-House Keeping Services	Journal	JOU/10324/21-22		131.00
1-Sep-22	By CONJBDW-Anirudh Dhal	Payment	PAY/10772/21-22		61.00
	By DW- Radhakrishna. Y	Payment	PAY/10773/21-22		57.00
	By DW- N. Nagaraju	Payment	PAY/10774/21-22		43.00
	By CONJBDW-G Mannem	Payment	PAY/10775/21-22		96.00
	By DW-Duguru Ramulu	Payment	PAY/10776/21-22		12.00
	By DW- Biroporida	Payment	PAY/10777/21-22		36.00
	By DW-Benumadab Das	Payment	PAY/10778/21-22		62.00
	By DW-Anirudh Dhal	Payment	PAY/10779/21-22		12.00
	By CONT- Tirupathi Singh	Payment	PAY/10780/21-22		500.00
	By CONT- Sanku Suresh	Payment	PAY/10781/21-22		500.00
	By CONT-K Krishna	Payment	PAY/10782/21-22		200.00
	By CONT-Jyothiram	Payment	PAY/10783/21-22		500.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10784/21-22		300.00
	By CONT-Bohini Basappa	Payment	PAY/10785/21-22		500.00
	By CONT-Baijnath	Payment	PAY/10786/21-22		250.00
	By CONT-Anirudh	Payment	PAY/10788/21-22		300.00
3-Sep-22	By WO-Vasanthi Constructions & Developers	Payment	PAY/10796/21-22		410.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10798/21-22		4,444.00
8-Sep-22	By DW-Anirudh Dhal	Payment	PAY/10813/21-22		25.00
	By DW-Benumadab Das	Payment	PAY/10814/21-22		75.00
	By DW-Duguru Ramulu	Payment	PAY/10815/21-22		24.00
	Carried Over			1,28,947.00	2,09,214.00

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Silver Oak Villas - Phase III (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,947.00	2,09,214.00
8-Sep-22	By DW- N. Nagaraju	Payment	PAY/10816/21-22		63.00
	By DW- Radhakrishna. Y	Payment	PAY/10817/21-22		72.00
	By CONT-Bohini Basappa	Payment	PAY/10818/21-22		300.00
	By CONT-Jyothiram	Payment	PAY/10819/21-22		500.00
	By CONT- Sanku Suresh	Payment	PAY/10820/21-22		250.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/10821/21-22		25.00
	By CONJBWDW-G Mannem	Payment	PAY/10822/21-22		128.00
10-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10840/21-22		5,217.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10842/21-22		3,789.00
13-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10848/21-22	14,860.00	
15-Sep-22	By DW- Radhakrishna. Y	Payment	PAY/10856/21-22		56.00
	By DW- N. Nagaraju	Payment	PAY/10857/21-22		25.00
	By CONJBWDW-G Mannem	Payment	PAY/10858/21-22		44.00
	By DW-Duguru Ramulu	Payment	PAY/10859/21-22		26.00
	By DW-Benumadab Das	Payment	PAY/10860/21-22		75.00
	By DW-Anirudh Dhal	Payment	PAY/10861/21-22		50.00
	By CONT-Anirudh	Payment	PAY/10862/21-22		250.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/10863/21-22		400.00
	By CONT-K Krishna	Payment	PAY/10864/21-22		300.00
	By CONT- Tirupathi Singh	Payment	PAY/10865/21-22		350.00
	By CONT-T.Yellana	Payment	PAY/10866/21-22		1,000.00
16-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10870/21-22		5,000.00
17-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10877/21-22		5,119.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10878/21-22		226.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10884/21-22	33,111.00	
19-Sep-22	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10358/21-22		78.00
	By WO-Vasanthi Constructions & Developers	Journal	JOU/10359/21-22		21.00
22-Sep-22	By DW-Anirudh Dhal	Payment	PAY/10888/21-22		37.00
	By DW-Benumadab Das	Payment	PAY/10889/21-22		75.00
	By DW-Duguru Ramulu	Payment	PAY/10890/21-22		36.00
	By CONJBWDW-G Mannem	Payment	PAY/10891/21-22		64.00
	By CONJBWDW-N Nagaraju	Payment	PAY/10892/21-22		37.00
	By DW- N. Nagaraju	Payment	PAY/10893/21-22		25.00
	By DW- Radhakrishna. Y	Payment	PAY/10894/21-22		72.00
	By CONT-N Nagaraju	Payment	PAY/10896/21-22		250.00
	By CONT-Jyothiram	Payment	PAY/10897/21-22		250.00
	By CONT-Bohini Basappa	Payment	PAY/10899/21-22		250.00
	By CONT-Baijnath	Payment	PAY/10900/21-22		500.00
24-Sep-22	By WO-Vasanthi Constructions & Developers	Payment	PAY/10902/21-22		241.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10903/21-22	5,168.00	
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10906/21-22		231.00
30-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10929/21-22	57,000.00	
1-Oct-22	By WO-Vasanthi Constructions & Developers	Payment	PAY/10931/21-22		656.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10932/21-22		500.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10933/21-22		3,579.00
	By CONT-Jyothiram	Payment	PAY/10941/21-22		200.00
	By DW-Anirudh Dhal	Payment	PAY/10942/21-22		50.00
	By CONT-Baijnath	Payment	PAY/10943/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/10944/21-22		200.00
	By CONT-G Snehalatha	Payment	PAY/10945/21-22		500.00
	By CONT-N Nagaraju	Payment	PAY/10946/21-22		150.00
	By CONT- Sanku Suresh	Payment	PAY/10947/21-22		200.00
	Carried Over			2,39,086.00	2,41,181.00

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Silver Oak Villas - Phase III (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,086.00	2,41,181.00
1-Oct-22	By DW- Bioporida	Payment	PAY/10948/21-22		12.00
	By DW- Radhakrishna. Y	Payment	PAY/10949/21-22		100.00
	By DW- N. Nagaraju	Payment	PAY/10950/21-22		75.00
	By CONJBDW-G Mannem	Payment	PAY/10951/21-22		152.00
	By DW-Duguru Ramulu	Payment	PAY/10952/21-22		39.00
	By DW-Benumadab Das	Payment	PAY/10953/21-22		69.00
6-Oct-22	By OEUD-House Keeping Services	Journal	JOU/10399/21-22		131.00
	By CONT- J Sushanth Kumar	Payment	PAY/10963/21-22		300.00
	By CONT-Jyothiram	Payment	PAY/10964/21-22		300.00
	By CONT-G Snehalatha	Payment	PAY/10965/21-22		1,000.00
	By CONT-Bohini Basappa	Payment	PAY/10966/21-22		300.00
	By CONT-Baijnath	Payment	PAY/10967/21-22		500.00
	By DW-Anirudh Dhal	Payment	PAY/10968/21-22		50.00
	By DW-Benumadab Das	Payment	PAY/10969/21-22		62.00
	By DW-Duguru Ramulu	Payment	PAY/10970/21-22		26.00
	By CONJBDW-G Mannem	Payment	PAY/10971/21-22		93.00
	By DW- N. Nagaraju	Payment	PAY/10972/21-22		62.00
8-Oct-22	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/10989/21-22		182.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/10990/21-22		3,118.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/10991/21-22		171.00
10-Oct-22	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10401/21-22		5,168.00
13-Oct-22	By DW-Benumadab Das	Payment	PAY/11005/21-22		75.00
	By DW-Duguru Ramulu	Payment	PAY/11006/21-22		37.00
	By CONJBDW-G Mannem	Payment	PAY/11007/21-22		95.00
	By DW- N. Nagaraju	Payment	PAY/11008/21-22		68.00
	By DW- Radhakrishna. Y	Payment	PAY/11009/21-22		46.00
	By CONT-Anirudh	Payment	PAY/11010/21-22		500.00
	By CONT-Baijnath	Payment	PAY/11011/21-22		1,000.00
	By CONT-Bohini Basappa	Payment	PAY/11012/21-22		500.00
	By CONT- J Sushanth Kumar	Payment	PAY/11013/21-22		300.00
	By CONT-Jyothiram	Payment	PAY/11014/21-22		300.00
	By CONT- Sanku Suresh	Payment	PAY/11015/21-22		400.00
	By CONT- Tirupathi Singh	Payment	PAY/11016/21-22		500.00
	By CONT-G Snehalatha	Payment	PAY/11017/21-22		1,000.00
	By CONT-V Balreddy	Payment	PAY/11018/21-22		300.00
15-Oct-22	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11030/21-22		146.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11031/21-22		92.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11033/21-22		2,320.00
20-Oct-22	By DW-Benumadab Das	Payment	PAY/11055/21-22		62.00
	By DW-Duguru Ramulu	Payment	PAY/11056/21-22		62.00
	By CONJBDW-G Mannem	Payment	PAY/11057/21-22		149.00
	By DW- N. Nagaraju	Payment	PAY/11058/21-22		62.00
	By DW- Radhakrishna. Y	Payment	PAY/11059/21-22		93.00
	By CONT-Anirudh	Payment	PAY/11060/21-22		500.00
	By CONT-Baijnath	Payment	PAY/11061/21-22		400.00
	By CONT-Bohini Basappa	Payment	PAY/11062/21-22		500.00
	By CONT-Jyothiram	Payment	PAY/11063/21-22		500.00
	By CONT-K Krishna	Payment	PAY/11064/21-22		300.00
	By CONT- Sanku Suresh	Payment	PAY/11065/21-22		300.00
	By CONT- Tirupathi Singh	Payment	PAY/11066/21-22		400.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11076/21-22		152.00
22-Oct-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11077/21-22		3,667.00
	Carried Over			2,39,086.00	2,67,917.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,086.00	2,67,917.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11088/21-22	28,806.00	
27-Oct-22	By CONJBDW-Anirudh Dhal	Payment	PAY/11106/21-22		25.00
	By CONJBDW-G Mannem	Payment	PAY/11107/21-22		106.00
	By DW- N. Nagaraju	Payment	PAY/11108/21-22		40.00
	By DW- Radhakrishna. Y	Payment	PAY/11109/21-22		77.00
	By DW-Anirudh Dhal	Payment	PAY/11110/21-22		25.00
	By DW-Benumadab Das	Payment	PAY/11111/21-22		50.00
	By DW-Duguru Ramulu	Payment	PAY/11112/21-22		25.00
	By CONT- Tirupathi Singh	Payment	PAY/11114/21-22		300.00
	By CONT-Radha Krishna	Payment	PAY/11115/21-22		170.00
	By CONT-K Krishna	Payment	PAY/11116/21-22		400.00
	By CONT-Jyothiram	Payment	PAY/11117/21-22		500.00
	By CONT-G Snehalatha	Payment	PAY/11118/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/11119/21-22		500.00
	By CONT-Anirudh	Payment	PAY/11120/21-22		500.00
29-Oct-22	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11128/21-22		176.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11129/21-22		1,666.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11130/21-22		181.00
31-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11133/21-22	5,266.00	
3-Nov-22	By DW-Duguru Ramulu	Payment	PAY/11139/21-22		25.00
	By DW-Anirudh Dhal	Payment	PAY/11140/21-22		25.00
	By DW-Benumadab Das	Payment	PAY/11141/21-22		75.00
	By DW- Radhakrishna. Y	Payment	PAY/11142/21-22		93.00
	By DW- N. Nagaraju	Payment	PAY/11143/21-22		46.00
	By CONJBDW-G Mannem	Payment	PAY/11144/21-22		105.00
	By CONT-V Balreddy	Payment	PAY/11145/21-22		300.00
	By CONT-K Krishna	Payment	PAY/11146/21-22		250.00
	By CONT-Jyothiram	Payment	PAY/11147/21-22		250.00
	By CONT-G Snehalatha	Payment	PAY/11148/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/11149/21-22		500.00
	By CONT-Banitha Das	Payment	PAY/11150/21-22		250.00
	By CONT-Anirudh	Payment	PAY/11151/21-22		500.00
5-Nov-22	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11174/21-22		244.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11175/21-22		181.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11176/21-22		2,466.00
7-Nov-22	By OEUD-Gardening Services	Journal	JOU/10476/21-22		131.00
9-Nov-22	By OEUD-Fogging Work	Journal	JOU/10486/21-22		44.00
	By JW-Anirudhal	Payment	PAY/11198/21-22		25.00
	By DW-Benumadab Das	Payment	PAY/11199/21-22		75.00
	By DW-Duguru Ramulu	Payment	PAY/11200/21-22		25.00
	By CONJBDW-G Mannem	Payment	PAY/11201/21-22		74.00
	By DW-Anirudh Dhal	Payment	PAY/11202/21-22		43.00
10-Nov-22	By CONJBDW-N Nagaraju	Payment	PAY/11208/21-22		25.00
	By DW- N. Nagaraju	Payment	PAY/11209/21-22		32.00
	By DW- Radhakrishna. Y	Payment	PAY/11210/21-22		88.00
	By CONT-Bohini Basappa	Payment	PAY/11211/21-22		500.00
	By CONT-Anirudh	Payment	PAY/11212/21-22		400.00
	By CONT-Baijnath	Payment	PAY/11213/21-22		500.00
	By CONT-Duguru Ramulu	Payment	PAY/11214/21-22		250.00
	By CONT-G Snehalatha	Payment	PAY/11215/21-22		500.00
	By CONT-Jyothiram	Payment	PAY/11216/21-22		300.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11217/21-22		500.00
	Carried Over			2,73,158.00	2,82,480.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,158.00	2,82,480.00
10-Nov-22	By CONT-N Nagaraju	Payment	PAY/11218/21-22		500.00
14-Nov-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11232/21-22		1,448.00
16-Nov-22	By CONT-N Nagaraju	Payment	PAY/11249/21-22		180.00
17-Nov-22	By CONT-Sandeep Kumar Nishad	Payment	PAY/11250/21-22		300.00
	By CONT-G Snehalatha	Payment	PAY/11251/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/11252/21-22		500.00
	By CONT-Baijnath	Payment	PAY/11253/21-22		500.00
	By CONT-Anirudh	Payment	PAY/11254/21-22		100.00
	By DW- Radhakrishna. Y	Payment	PAY/11255/21-22		93.00
	By DW- N. Nagaraju	Payment	PAY/11256/21-22		39.00
	By CONJBDW-G Mannem	Payment	PAY/11257/21-22		61.00
	By DW-G.Mannem	Payment	PAY/11258/21-22		72.00
	By DW-Duguru Ramulu	Payment	PAY/11259/21-22		26.00
	By DW-Benumadab Das	Payment	PAY/11260/21-22		25.00
19-Nov-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11265/21-22		1,755.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11266/21-22		609.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11267/21-22		1,414.00
23-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11274/21-22	17,444.00	
24-Nov-22	By CONT-Sandeep Kumar Nishad	Payment	PAY/11276/21-22		100.00
	By CONT-G Snehalatha	Payment	PAY/11277/21-22		200.00
	By CONT-Bohini Basappa	Payment	PAY/11278/21-22		250.00
	By CONT-Baijnath	Payment	PAY/11279/21-22		500.00
	By DW- Radhakrishna. Y	Payment	PAY/11280/21-22		93.00
	By DW- N. Nagaraju	Payment	PAY/11281/21-22		29.00
	By DW-G.Mannem	Payment	PAY/11282/21-22		35.00
	By DW-Duguru Ramulu	Payment	PAY/11283/21-22		26.00
	By DW-Benumadab Das	Payment	PAY/11284/21-22		37.00
	By DW-Anirudh Dhal	Payment	PAY/11285/21-22		25.00
25-Nov-22	By CONT-T.Yellana	Payment	PAY/11289/21-22		1,000.00
29-Nov-22	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11294/21-22		263.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11295/21-22		1,840.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11296/21-22		345.00
30-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11299/21-22	4,891.00	
1-Dec-22	By DW-Anirudh Dhal	Payment	PAY/11301/21-22		25.00
	By DW-Benumadab Das	Payment	PAY/11302/21-22		12.00
	By DW-Duguru Ramulu	Payment	PAY/11303/21-22		28.00
	By DW-G.Mannem	Payment	PAY/11304/21-22		79.00
	By DW- N. Nagaraju	Payment	PAY/11305/21-22		27.00
	By DW- Radhakrishna. Y	Payment	PAY/11306/21-22		93.00
	By CONJBDW-G Mannem	Payment	PAY/11307/21-22		64.00
	By CONT- Tirupathi Singh	Payment	PAY/11308/21-22		200.00
	By CONT-K Krishna	Payment	PAY/11309/21-22		250.00
	By CONT-Bohini Basappa	Payment	PAY/11311/21-22		500.00
	By CONT-Benumadabdas	Payment	PAY/11312/21-22		200.00
3-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11331/21-22		1,208.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11332/21-22		345.00
6-Dec-22	By OEUD-Gardening Services	Journal	JOU/10574/21-22		139.00
8-Dec-22	By DW- Radhakrishna. Y	Payment	PAY/11361/21-22		93.00
	By DW- N. Nagaraju	Payment	PAY/11362/21-22		33.00
	By CONJBDW-G Mannem	Payment	PAY/11363/21-22		159.00
	By DW-G.Mannem	Payment	PAY/11364/21-22		36.00
	By DW-Duguru Ramulu	Payment	PAY/11365/21-22		25.00
	Carried Over			2,95,493.00	2,98,861.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,493.00	2,98,861.00
8-Dec-22	By DW-Benumadab Das	Payment	PAY/11366/21-22		37.00
	By DW-Anirudh Dhal	Payment	PAY/11367/21-22		25.00
	By CONT-V Balreddy	Payment	PAY/11368/21-22		150.00
	By CONT- Sanku Suresh	Payment	PAY/11369/21-22		300.00
	By CONT-Baijnath	Payment	PAY/11371/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/11372/21-22		500.00
10-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11386/21-22		1,870.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11393/21-22		1,950.00
14-Dec-22	By OEUD-Fogging Work	Journal	JOU/10594/21-22		35.00
15-Dec-22	By DW- Radhakrishna. Y	Payment	PAY/11407/21-22		93.00
	By DW- N. Nagaraju	Payment	PAY/11408/21-22		27.00
	By CONJBDW-G Mannem	Payment	PAY/11409/21-22		105.00
	By DW-G.Mannem	Payment	PAY/11410/21-22		32.00
	By DW-Duguru Ramulu	Payment	PAY/11411/21-22		28.00
	By DW-Benumadab Das	Payment	PAY/11412/21-22		25.00
	By DW-Anirudh Dhal	Payment	PAY/11413/21-22		50.00
	By CONT- Sanku Suresh	Payment	PAY/11414/21-22		300.00
	By CONT-G Snehalatha	Payment	PAY/11415/21-22		1,000.00
	By CONT-Bohini Basappa	Payment	PAY/11416/21-22		500.00
	By CONT-Baijnath	Payment	PAY/11417/21-22		500.00
	By CONT-Anirudh	Payment	PAY/11418/21-22		300.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11420/21-22		1,417.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11421/21-22		1,376.00
19-Dec-22	By CONT-Biroporida	Journal	JOU/10595/21-22		10.00
	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10596/21-22		31.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10597/21-22		144.00
	By WO-Vasanthi Constructions & Developers	Journal	JOU/10598/21-22		47.00
	By CONT-Baijnath	Journal	JOU/10600/21-22		10.00
	By CONT-T.Yellana	Journal	JOU/10601/21-22		16.00
	By CONT-Kailash Pandey	Journal	JOU/10602/21-22		36.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11431/21-22	14,930.00	
20-Dec-22	By CONT-T.Yellana	Payment	PAY/11432/21-22		500.00
22-Dec-22	By CONJBDW-G Mannem	Payment	PAY/11443/21-22		51.00
	By CONJBDW-Baijnath	Payment	PAY/11444/21-22		14.00
	By DW- Radhakrishna. Y	Payment	PAY/11445/21-22		77.00
	By DW- N. Nagaraju	Payment	PAY/11446/21-22		27.00
	By DW-G.Mannem	Payment	PAY/11447/21-22		59.00
	By DW-Duguru Ramulu	Payment	PAY/11448/21-22		24.00
	By DW-Benumadab Das	Payment	PAY/11449/21-22		62.00
	By CONT-T.Yellana	Payment	PAY/11451/21-22		500.00
	By CONT-G Snehalatha	Payment	PAY/11452/21-22		1,000.00
	By CONT-Bohini Basappa	Payment	PAY/11453/21-22		500.00
	By CONT-Baijnath	Payment	PAY/11454/21-22		500.00
	By CONT-Anirudh	Payment	PAY/11456/21-22		200.00
24-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11472/21-22		2,190.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11473/21-22		467.00
29-Dec-22	By CONT-Bohini Basappa	Payment	PAY/11491/21-22		500.00
	By CONT-Baijnath	Payment	PAY/11492/21-22		1,000.00
	By CONT- Sanku Suresh	Payment	PAY/11493/21-22		150.00
	By CONJBDW-G Mannem	Payment	PAY/11494/21-22		83.00
	By DW- Radhakrishna. Y	Payment	PAY/11495/21-22		93.00
	By DW- N. Nagaraju	Payment	PAY/11496/21-22		29.00
	Carried Over			3,10,423.00	3,18,301.00

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Silver Oak Villas - Phase III (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,423.00	3,18,301.00
29-Dec-22	By DW-G.Mannem	Payment	PAY/11497/21-22		35.00
	By DW-Duguru Ramulu	Payment	PAY/11498/21-22		25.00
	By DW- Bioporida	Payment	PAY/11499/21-22		12.00
	By DW-Benumadab Das	Payment	PAY/11500/21-22		50.00
	By DW-Anirudh Dhal	Payment	PAY/11501/21-22		25.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11502/21-22		120.00
	By CONT-G Snehalatha	Payment	PAY/11503/21-22		500.00
	By CONT-V Balreddy	Payment	PAY/11504/21-22		200.00
30-Dec-22	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11509/21-22		500.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11515/21-22	9,493.00	
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11519/21-22		1,098.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11520/21-22		1,052.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11521/21-22		6,958.00
31-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11523/21-22	12,531.00	
4-Jan-23	By OEUD-Gardening Services	Journal	JOU/10645/21-22		131.00
5-Jan-23	By DW- Bioporida	Payment	PAY/11537/21-22		12.00
	By DW-Benumadab Das	Payment	PAY/11538/21-22		25.00
	By DW-Anirudh Dhal	Payment	PAY/11539/21-22		7.00
	By CONJBDW-G Mannem	Payment	PAY/11540/21-22		87.00
	By DW- N. Nagaraju	Payment	PAY/11541/21-22		36.00
	By DW- Radhakrishna. Y	Payment	PAY/11542/21-22		93.00
	By DW-Duguru Ramulu	Payment	PAY/11543/21-22		25.00
	By DW-G.Mannem	Payment	PAY/11544/21-22		57.00
	By CONT-T.Yellana	Payment	PAY/11553/21-22		200.00
	By CONT-N Nagaraju	Payment	PAY/11554/21-22		150.00
	By CONT-Jyothiram	Payment	PAY/11555/21-22		250.00
	By CONT-G Snehalatha	Payment	PAY/11556/21-22		250.00
	By CONT-Bohini Basappa	Payment	PAY/11557/21-22		250.00
	By CONT-Baijnath	Payment	PAY/11558/21-22		250.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11563/21-22		500.00
7-Jan-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/11572/21-22		960.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11573/21-22		1,577.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11574/21-22		1,302.00
10-Jan-23	By CONT-Bioporida	Journal	JOU/10657/21-22		3.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10659/21-22		143.00
	By WO-Vasanthi Constructions & Developers	Journal	JOU/10660/21-22		59.00
	By CONT-Janardhan Prasad on Alc	Journal	JOU/10661/21-22		39.00
	By CONT-Baijnath	Journal	JOU/10662/21-22		13.00
	By CONT-T.Yellana	Journal	JOU/10663/21-22		20.00
	By CONT-Kailash Pandey	Journal	JOU/10664/21-22		46.00
11-Jan-23	By OEUD-Fogging Work	Journal	JOU/10665/21-22		44.00
12-Jan-23	By CONT-T.Yellana	Payment	PAY/11581/21-22		150.00
	By CONT-N Nagaraju	Payment	PAY/11582/21-22		150.00
	By CONT-Jyothiram	Payment	PAY/11583/21-22		150.00
	By CONT-G Snehalatha	Payment	PAY/11584/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/11585/21-22		300.00
	By CONT-Baijnath	Payment	PAY/11586/21-22		300.00
	By DW- N. Nagaraju	Payment	PAY/11587/21-22		16.00
	By CONJBDW-G Mannem	Payment	PAY/11588/21-22		129.00
	By DW- Radhakrishna. Y	Payment	PAY/11589/21-22		93.00
	By DW-G.Mannem	Payment	PAY/11590/21-22		20.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11591/21-22		40.00
	Carried Over			3,32,447.00	3,37,253.00

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Silver Oak Villas - Phase III (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,447.00	3,37,253.00
12-Jan-23	By DW-Duguru Ramulu	Payment	PAY/11592/21-22		25.00
	By DW-Benumadab Das	Payment	PAY/11593/21-22		37.00
	By DW-Anirudh Dhal	Payment	PAY/11594/21-22		30.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11596/21-22		500.00
16-Jan-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11606/21-22		2,175.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11607/21-22		1,233.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11608/21-22		1,610.00
19-Jan-23	By CONT-Bohini Basappa	Payment	PAY/11624/21-22		300.00
	By CONT-Anirudh	Payment	PAY/11625/21-22		500.00
	By DW- N. Nagaraju	Payment	PAY/11626/21-22		55.00
	By CONJBDW-G Mannem	Payment	PAY/11627/21-22		52.00
	By DW-G.Mannem	Payment	PAY/11628/21-22		46.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11629/21-22		40.00
	By DW-Duguru Ramulu	Payment	PAY/11630/21-22		32.00
	By DW- Biroporida	Payment	PAY/11631/21-22		24.00
	By CONJBDW-Baijnath	Payment	PAY/11632/21-22		24.00
	By DW-Anirudh Dhal	Payment	PAY/11633/21-22		25.00
20-Jan-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11641/21-22		500.00
21-Jan-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/11645/21-22		625.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11646/21-22		1,031.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11647/21-22		964.00
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11655/21-22	14,634.00	
	By CONT-T.Yellana	Payment	PAY/11662/21-22		300.00
	By CONT- Tirupathi Singh	Payment	PAY/11663/21-22		500.00
	By CONT-Radha Krishna	Payment	PAY/11664/21-22		500.00
	By CONT-N Nagaraju	Payment	PAY/11665/21-22		100.00
	By CONT-K Krishna	Payment	PAY/11666/21-22		300.00
	By CONT-Jyothiram	Payment	PAY/11667/21-22		500.00
	By CONT-G Snehalatha	Payment	PAY/11668/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/11669/21-22		400.00
	By CONT-Baijnath	Payment	PAY/11670/21-22		500.00
	By CONT-Anirudh	Payment	PAY/11671/21-22		500.00
	By DW-Anirudh Dhal	Payment	PAY/11672/21-22		25.00
	By DW-Benumadab Das	Payment	PAY/11673/21-22		50.00
	By DW-Duguru Ramulu	Payment	PAY/11674/21-22		25.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11675/21-22		40.00
	By DW-G.Mannem	Payment	PAY/11676/21-22		72.00
	By CONJBDW-G Mannem	Payment	PAY/11677/21-22		106.00
	By DW- N. Nagaraju	Payment	PAY/11678/21-22		19.00
	By DW- Radhakrishna. Y	Payment	PAY/11679/21-22		63.00
30-Jan-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11681/21-22		3,947.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11682/21-22		4,512.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11683/21-22		153.00
31-Jan-23	By OEUD-Gardening Services	Journal	JOU/10705/21-22		131.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11686/21-22	14,021.00	
1-Feb-23	By CONT- Tirupathi Singh	Payment	PAY/11695/21-22		250.00
2-Feb-23	By CONT-Radha Krishna	Payment	PAY/11696/21-22		200.00
	By CONT-K Krishna	Payment	PAY/11697/21-22		200.00
	By CONT-Jyothiram	Payment	PAY/11698/21-22		500.00
	By CONT-G Snehalatha	Payment	PAY/11699/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/11700/21-22		300.00
	By CONT-Baijnath	Payment	PAY/11701/21-22		200.00
	Carried Over			3,61,102.00	3,62,474.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,102.00	3,62,474.00
2-Feb-23	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11702/21-22		40.00
	By DW- Radhakrishna. Y	Payment	PAY/11703/21-22		69.00
	By DW- N. Nagaraju	Payment	PAY/11704/21-22		12.00
	By DW-G.Mannem	Payment	PAY/11705/21-22		26.00
	By DW-Duguru Ramulu	Payment	PAY/11706/21-22		26.00
	By DW-Anirudh Dhal	Payment	PAY/11707/21-22		12.00
	By DW-Benumadab Das	Payment	PAY/11708/21-22		25.00
	By CONJBDW-G Mannem	Payment	PAY/11709/21-22		92.00
3-Feb-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11712/21-22		3,270.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11713/21-22		3,124.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11715/21-22		500.00
4-Feb-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11728/21-22		3,087.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11729/21-22		1,858.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11730/21-22		764.00
9-Feb-23	By CONT-T.Yellana	Payment	PAY/11748/21-22		500.00
	By CONT-Jyothiram	Payment	PAY/11749/21-22		200.00
	By CONT-G Snehalatha	Payment	PAY/11750/21-22		200.00
	By CONT-Biroporida	Payment	PAY/11751/21-22		100.00
	By CONT-Baijnath	Payment	PAY/11752/21-22		200.00
	By CONT-Anirudh	Payment	PAY/11753/21-22		200.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/11754/21-22		31.00
	By CONJBDW-Baijnath	Payment	PAY/11755/21-22		30.00
	By CONJBDW-G Mannem	Payment	PAY/11756/21-22		23.00
	By DW- Radhakrishna. Y	Payment	PAY/11757/21-22		103.00
	By DW- N. Nagaraju	Payment	PAY/11758/21-22		29.00
	By DW-G.Mannem	Payment	PAY/11759/21-22		92.00
	By DW-Duguru Ramulu	Payment	PAY/11760/21-22		25.00
	By DW- Biroporida	Payment	PAY/11761/21-22		12.00
	By DW-Benumdabdas	Payment	PAY/11762/21-22		75.00
	By DW-Anirudh Dhal	Payment	PAY/11763/21-22		12.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11768/21-22		3,288.00
11-Feb-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11769/21-22		3,121.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11770/21-22		136.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11771/21-22		4,219.00
13-Feb-23	By OEUD-Fogging Work	Journal	JOU/10740/21-22		44.00
16-Feb-23	By CONT-Jyothiram	Payment	PAY/11787/21-22		300.00
	By CONT-Baijnath	Payment	PAY/11788/21-22		500.00
	By CONT-Anirudh	Payment	PAY/11789/21-22		300.00
	By CONJBDW-Biroporida	Payment	PAY/11790/21-22		12.00
	By CONJBDW-G Mannem	Payment	PAY/11791/21-22		103.00
	By DW- Radhakrishna. Y	Payment	PAY/11792/21-22		103.00
	By DW- N. Nagaraju	Payment	PAY/11793/21-22		22.00
	By DW-G.Mannem	Payment	PAY/11794/21-22		46.00
	By DW-Duguru Ramulu	Payment	PAY/11795/21-22		27.00
	By DW- Biroporida	Payment	PAY/11796/21-22		36.00
	By DW-Benumdabdas	Payment	PAY/11797/21-22		25.00
	By DW-Anirudh Dhal	Payment	PAY/11798/21-22		12.00
	By CONT-Bohini Basappa	Payment	PAY/11799/21-22		150.00
17-Feb-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11803/21-22		500.00
20-Feb-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11805/21-22		2,016.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11806/21-22		1,915.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11807/21-22		2,585.00
	Carried Over			3,61,102.00	3,96,671.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,102.00	3,96,671.00
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11817/21-22	29,792.00	
23-Feb-23	By CONT-Baijnath	Payment	PAY/11824/21-22		500.00
	By CONT-G Snehalatha	Payment	PAY/11825/21-22		1,000.00
	By CONT-Duguru Ramulu	Payment	PAY/11826/21-22		300.00
	By CONT-T.Yellana	Payment	PAY/11827/21-22		500.00
	By CONT- Sanku Suresh	Payment	PAY/11828/21-22		400.00
	By CONT-Jyothiram	Payment	PAY/11829/21-22		120.00
	By DW-Duguru Ramulu	Payment	PAY/11830/21-22		34.00
	By DW-Benumdabdas	Payment	PAY/11831/21-22		37.00
	By JW-Anirudhal	Payment	PAY/11832/21-22		31.00
	By DW- Radhakrishna. Y	Payment	PAY/11833/21-22		103.00
	By DW- N. Nagaraju	Payment	PAY/11834/21-22		25.00
	By CONJBDW-G Mannem	Payment	PAY/11835/21-22		69.00
	By DW-G.Mannem	Payment	PAY/11836/21-22		46.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11839/21-22		500.00
24-Feb-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11844/21-22		3,892.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11845/21-22		1,669.00
28-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11849/21-22	14,964.00	
2-Mar-23	By DW-Anirudh Dhal	Payment	PAY/11852/21-22		25.00
	By DW-Benumadab Das	Payment	PAY/11853/21-22		37.00
	By DW-Duguru Ramulu	Payment	PAY/11854/21-22		28.00
	By DW-G.Mannem	Payment	PAY/11855/21-22		69.00
	By DW- N. Nagaraju	Payment	PAY/11856/21-22		16.00
	By DW- Radhakrishna. Y	Payment	PAY/11857/21-22		52.00
	By CONJBDW-G Mannem	Payment	PAY/11858/21-22		69.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11859/21-22		40.00
	By CONT-T.Yellana	Payment	PAY/11860/21-22		500.00
	By CONT- Tirupathi Singh	Payment	PAY/11861/21-22		80.00
	By CONT- Sanku Suresh	Payment	PAY/11862/21-22		150.00
	By CONT-G Snehalatha	Payment	PAY/11863/21-22		1,000.00
	By CONT-Duguru Ramulu	Payment	PAY/11864/21-22		200.00
	By CONT-Anirudh	Payment	PAY/11865/21-22		150.00
	By CONT-Baijnath	Payment	PAY/11866/21-22		300.00
3-Mar-23	By OEUD-Gardening Services	Journal	JOU/10794/21-22		122.00
4-Mar-23	By WO-Vasanthi Constructions & Developers	Payment	PAY/11882/21-22		953.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11883/21-22		4,680.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11884/21-22		4,403.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11885/21-22		5,000.00
9-Mar-23	By DW- N. Nagaraju	Payment	PAY/11905/21-22		29.00
	By DW-G.Mannem	Payment	PAY/11906/21-22		92.00
	By DW-Duguru Ramulu	Payment	PAY/11907/21-22		27.00
	By DW-Benumadab Das	Payment	PAY/11908/21-22		41.00
	By DW-Anirudh Dhal	Payment	PAY/11909/21-22		37.00
	By CONJBDW-G Mannem	Payment	PAY/11910/21-22		63.00
	By CONT-V Balreddy	Payment	PAY/11911/21-22		300.00
	By CONT-G Snehalatha	Payment	PAY/11912/21-22		1,000.00
	By CONT-Bohini Basappa	Payment	PAY/11913/21-22		500.00
	By CONT-Anirudh	Payment	PAY/11914/21-22		250.00
	By EUC- Janardhan Prasad	Payment	PAY/11915/21-22		28.00
	By EUC-G.Sneha Latha	Payment	PAY/11916/21-22		42.00
10-Mar-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11919/21-22		4,000.00
	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11920/21-22		1,085.00
	Carried Over			4,05,858.00	4,31,265.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,858.00	4,31,265.00
10-Mar-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11921/21-22		10,266.00
11-Mar-23	By OEUD-Fogging Work	Journal	JOU/10813/21-22		44.00
16-Mar-23	By CONT-V Balreddy	Payment	PAY/11940/21-22		100.00
	By CONT-T.Yellana	Payment	PAY/11941/21-22		250.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/11942/21-22		300.00
	By CONT-G Snehalatha	Payment	PAY/11943/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/11944/21-22		300.00
	By CONJBDW-K.Subash Chandra bose	Payment	PAY/11945/21-22		40.00
	By CONT-Anirudh	Payment	PAY/11946/21-22		200.00
	By CONJBDW-Baijnath	Payment	PAY/11947/21-22		16.00
	By CONJBDW-G Mannem	Payment	PAY/11948/21-22		52.00
	By DW-Radha Krishna	Payment	PAY/11949/21-22		86.00
	By DW- N. Nagaraju	Payment	PAY/11950/21-22		5.00
	By DW-G.Mannem	Payment	PAY/11951/21-22		69.00
	By DW-Duguru Ramulu	Payment	PAY/11952/21-22		27.00
	By DW-Benumadab Das	Payment	PAY/11953/21-22		37.00
	By DW-Anirudh Dhal	Payment	PAY/11954/21-22		25.00
17-Mar-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11959/21-22		4,000.00
18-Mar-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11963/21-22		1,460.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/11964/21-22		769.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11974/21-22	44,214.00	
	By CONT- J Sushanth Kumar	Payment	PAY/11975/21-22		100.00
23-Mar-23	By DW- Radhakrishna. Y	Payment	PAY/11983/21-22		86.00
	By DW- N. Nagaraju	Payment	PAY/11984/21-22		32.00
	By CONJBDW-G Mannem	Payment	PAY/11985/21-22		115.00
	By DW-Duguru Ramulu	Payment	PAY/11986/21-22		18.00
	By DW-Benumadab Das	Payment	PAY/11987/21-22		50.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/11988/21-22		30.00
	By DW-Anirudh Dhal	Payment	PAY/11989/21-22		12.00
	By CONT-T.Yellana	Payment	PAY/11990/21-22		400.00
	By CONT- J Sushanth Kumar	Payment	PAY/11991/21-22		200.00
	By CONT-G Snehalatha	Payment	PAY/11992/21-22		1,000.00
	By CONT-Bohini Basappa	Payment	PAY/11993/21-22		300.00
	By CONT-Baijnath	Payment	PAY/11994/21-22		500.00
	By CONT-Anirudh	Payment	PAY/11995/21-22		150.00
25-Mar-23	By WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/12011/21-22		1,131.00
	By WO-Vasanthi Constructions & Developers	Payment	PAY/12012/21-22		1,016.00
27-Mar-23	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/12019/21-22		4,210.00
30-Mar-23	By CONT-T.Yellana	Payment	PAY/12023/21-22		500.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12024/21-22		200.00
	By CONT-Janardhan Prasad on Alc	Payment	PAY/12025/21-22		200.00
	By CONT-G Snehalatha	Payment	PAY/12026/21-22		1,000.00
	By CONT-Bohini Basappa	Payment	PAY/12027/21-22		300.00
	By CONT-Baijnath	Payment	PAY/12028/21-22		300.00
	By CONJBDW-Biroporida	Payment	PAY/12032/21-22		36.00
	By DW-G.Mannem	Payment	PAY/12033/21-22		46.00
	By DW- N. Nagaraju	Payment	PAY/12034/21-22		25.00
	By DW- Radhakrishna. Y	Payment	PAY/12035/21-22		86.00
	By CONJBDW-G Mannem	Payment	PAY/12036/21-22		80.00
	By CONJBDW-Radha Krishna	Payment	PAY/12037/21-22		17.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/12038/21-22		12.00
	By DW-Duguru Ramulu	Payment	PAY/12039/21-22		25.00
	Carried Over			4,50,072.00	4,61,988.00

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Silver Oak Villas - Phase III (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,072.00	4,61,988.00
30-Mar-23	By DW-Benumadab Das	Payment	PAY/12040/21-22		37.00
	By DW-Anirudh Dhal	Payment	PAY/12041/21-22		25.00
31-Mar-23	By CONT-Anirudh	Journal	JOU/10916/21-22		2,931.00
	By CONT-Baijnath	Journal	JOU/10917/21-22		323.00
	By CONT-Banitha Das	Journal	JOU/10918/21-22		85.00
	By CONT-Benumadabdas	Journal	JOU/10919/21-22		55.00
	By CONT-Bohini Basappa	Journal	JOU/10920/21-22		607.00
	By CONT-Chotelal	Journal	JOU/10921/21-22		23.00
	By CONT-Duguru Ramulu	Journal	JOU/10922/21-22		24.00
	By CONT-G Mannem	Journal	JOU/10923/21-22		139.00
	By CONT-G Snehalatha	Journal	JOU/10924/21-22		1,242.00
	By CONT-Janardhan Prasad on Alc	Journal	JOU/10925/21-22		182.00
	By CONT- J Sushanth Kumar	Journal	JOU/10926/21-22		63.00
	By CONT-Jyothiram	Journal	JOU/10927/21-22		916.00
	By CONT-K Krishna	Journal	JOU/10928/21-22		81.00
	By CONT-K Sravan Kumar	Journal	JOU/10929/21-22		58.00
	By CONT-N Nagaraju	Journal	JOU/10930/21-22		1,904.00
	By CONT-Radha Krishna	Journal	JOU/10931/21-22		84.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/10932/21-22		189.00
	By CONT- Sanku Suresh	Journal	JOU/10933/21-22		118.00
	By CONT- Tirupathi Singh	Journal	JOU/10934/21-22		70.00
	By CONT-T.Yellana	Journal	JOU/10935/21-22		4,055.00
	By CONT-V Balreddy	Journal	JOU/10936/21-22		69.00
	By CONT-Kailash Pandey	Journal	JOU/10946/21-22		270.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10947/21-22		439.00
	By WO-Vasanthi Constructions & Developers	Journal	JOU/10948/21-22		152.00
	By CONT-Janardhan Prasad on Alc	Journal	JOU/10949/21-22		101.00
	By CONT-Biroporida	Journal	JOU/10950/21-22		33.00
				4,50,072.00	4,76,263.00
To	Closing Balance			26,191.00	
				4,76,263.00	4,76,263.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,964.00
27-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10101/21-22	1,964.00	
6-Jun-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10323/21-22		15.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10324/21-22		1,016.00
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10418/21-22	1,163.00	
30-Jun-22	By OE- Services Charges PO-18%	Purchase	PUR/10388/21-22		31.00
31-Jul-22	By OE- Services Charges PO-18%	Purchase	PUR/10586/21-22		22.00
10-Aug-22	By PSRD-Financial Consultancy	Purchase	PUR/10604/21-22		52.00
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10714/21-22	52.00	
29-Aug-22	By PSRD-Financial Consultancy	Purchase	PUR/10653/21-22		1,000.00
	By PSRD-Financial Consultancy	Purchase	PUR/10654/21-22		1,000.00
1-Sep-22	By PS-Admin-Audit	Purchase	PUR/10747/21-22		2,500.00
8-Sep-22	By OE- Services Charges PO-18%	Purchase	PUR/10750/21-22		5.00
	By OE- Services Charges PO-18%	Purchase	PUR/10751/21-22		804.00
	By PS-Admin-Audit 18%	Purchase	PUR/10752/21-22		737.00
13-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10848/21-22	4,809.00	
17-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10884/21-22	1,546.00	
7-Oct-22	By OE- Services Charges PO-18%	Purchase	PUR/10918/21-22		38.00
	By OE- Services Charges PO-18%	Purchase	PUR/10919/21-22		766.00
	By OE- Services Charges PO-18%	Purchase	PUR/10920/21-22		76.00
	By PS -CR Consultation Charges-18%	Purchase	PUR/10921/21-22		3,150.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11088/21-22	3,642.00	
1-Nov-22	By Ps- MEP Service Charges@18%	Purchase	PUR/11040/21-22		1,550.00
10-Nov-22	By PSRD-Financial Consultancy	Purchase	PUR/11099/21-22		388.00
23-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11274/21-22	1,938.00	
5-Dec-22	By OE- Services Charges PO-18%	Purchase	PUR/11193/21-22		12.00
8-Dec-22	By OE- Services Charges PO-18%	Purchase	PUR/11210/21-22		1,550.00
12-Dec-22	By PS-Admin-Audit	Purchase	PUR/11236/21-22		330.00
19-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11431/21-22	1,892.00	
	By OERD-Consultancy Charges -18%	Purchase	PUR/11284/21-22		4,000.00
29-Dec-22	By Ps- MEP Service Charges@18%	Purchase	PUR/11323/21-22		1,550.00
30-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11515/21-22	5,550.00	
31-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11523/21-22	3,100.00	
	By PS -CR Consultation Charges-18%	Purchase	PUR/11381/21-22		3,100.00
13-Jan-23	By OERD-Consultancy Charges -18%	Purchase	PUR/11429/21-22		4,925.00
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11655/21-22	4,925.00	
31-Jan-23	By Ps- MEP Service Charges@18%	Purchase	PUR/11529/21-22		1,550.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11686/21-22	12,403.00	
13-Feb-23	By OERD-Consultancy Charges -18%	Purchase	PUR/11599/21-22		2,000.00
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11817/21-22	2,000.00	
3-Mar-23	By OE- Services Charges PO-18%	Purchase	PUR/11675/21-22		1,550.00
	By PS-QC Charges-18%	Purchase	PUR/11676/21-22		2,200.00
	By PS -CR Consultation Charges-18%	Purchase	PUR/11677/21-22		1,000.00
16-Mar-23	By PS -CR Consultation Charges-18%	Purchase	PUR/11723/21-22		3,100.00
	By Ps- MEP Service Charges@18%	Purchase	PUR/11724/21-22		813.00
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11974/21-22	8,663.00	
	Carried Over			53,647.00	42,794.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,647.00	42,794.00
31-Mar-23	By Ps- MEP Service Charges@18%	Purchase	PUR/11793/21-22		1,550.00
	By PS-QC Charges-18%	Purchase	PUR/11795/21-22		1,750.00
	By OE- Services Charges PO-18%	Purchase	PUR/11836/21-22		2,874.00
	By OIE-Registration Services	Journal	JOU/10962/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10963/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10964/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10965/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10966/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10967/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10968/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10969/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10970/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10971/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10972/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10973/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10974/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10975/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10976/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10977/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10978/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10979/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10981/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10982/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10983/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10984/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10985/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10986/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10987/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10988/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10989/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10990/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10991/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10992/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10993/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10994/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10995/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10996/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10997/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10998/21-22		100.00
	By OIE-Registration Services	Journal	JOU/10999/21-22		100.00
	By OIE-Registration Services	Journal	JOU/11000/21-22		100.00
	By OIE-Registration Services	Journal	JOU/11001/21-22		100.00
	By OIE-Registration Services	Journal	JOU/11002/21-22		100.00
	By OIE-Registration Services	Journal	JOU/11003/21-22		100.00
	By OIE-Registration Services	Journal	JOU/11004/21-22		100.00
	By OIE-Registration Services	Journal	JOU/11005/21-22		100.00
	By OIE-Registration Services	Journal	JOU/11006/21-22		100.00
	By OIE-Registration Services	Journal	JOU/11007/21-22		100.00
	By OIE-Registration Services	Journal	JOU/11008/21-22		100.00
	By TDS-0.1% Purchase of Goods	Journal	JOU/11106/21-22		79.00
	Carried Over			53,647.00	53,647.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,647.00	53,647.00
31-Mar-23	By OIE-Registration Services	Journal	JOU/11232/21-22		100.00
				53,647.00	53,747.00
	To Closing Balance			100.00	
				53,747.00	53,747.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1.5% CONTRACT

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10418/21-22	1.00	
31-Mar-23	By TDS-0.1% Purchase of Goods	Journal	JOU/11106/21-22		1.00
				1.00	1.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,607.00
4-Apr-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10001/21-22		7,060.00
9-Apr-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10014/21-22		7,060.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10033/21-22		1,794.00
	By WO-Rohan Constructions	Payment	PAY/10034/21-22		958.00
14-Apr-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10060/21-22		2,662.00
	By WO-Rohan Constructions	Payment	PAY/10061/21-22		1,100.00
15-Apr-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10044/21-22		7,060.00
22-Apr-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10063/21-22		7,060.00
23-Apr-22	By WO-Rohan Constructions	Payment	PAY/10090/21-22		20,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10091/21-22		20,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10092/21-22		2,420.00
	By WO-Rohan Constructions	Payment	PAY/10093/21-22		978.00
27-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10101/21-22	2,607.00	
30-Apr-22	By WO-Rohan Constructions	Payment	PAY/10123/21-22		642.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10124/21-22		2,710.00
5-May-22	By OEUD-House Keeping Services	Journal	JOU/10045/21-22		761.00
	By OE-Security Services COMP	Purchase	PUR/10095/21-22		1,535.00
6-May-22	By SUP-Serene Constructions LLP	Payment	PAY/10155/21-22		7,060.00
7-May-22	By WO-Rohan Constructions	Payment	PAY/10161/21-22		338.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10162/21-22		20,693.00
9-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10167/21-22	81,504.00	
14-May-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10188/21-22		2,688.00
	By WO-Rohan Constructions	Payment	PAY/10189/21-22		312.00
16-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10148/21-22		7,060.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10149/21-22		7,060.00
20-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10181/21-22		7,060.00
	By WO-Rohan Constructions	Payment	PAY/10240/21-22		338.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10242/21-22		2,282.00
27-May-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10279/21-22		2,556.00
	By WO-Rohan Constructions	Payment	PAY/10280/21-22		390.00
31-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10244/21-22		7,060.00
2-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10300/21-22	67,193.00	
4-Jun-22	By OEUD-House Keeping Services	Journal	JOU/10104/21-22		770.00
6-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10309/21-22		20,000.00
	By WO-Rohan Constructions	Payment	PAY/10310/21-22		10,000.00
	By OE-Security Services COMP	Purchase	PUR/10259/21-22		1,565.00
	By WO-Rohan Constructions	Payment	PAY/10318/21-22		286.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10319/21-22		2,110.00
10-Jun-22	By WO-Rohan Constructions	Payment	PAY/10348/21-22		10,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10349/21-22		20,000.00
11-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10350/21-22		2,450.00
	By WO-Rohan Constructions	Payment	PAY/10351/21-22		312.00
17-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10382/21-22		20,000.00
	To WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10119/21-22	20,000.00	
18-Jun-22	By WO-Rohan Constructions	Payment	PAY/10388/21-22		286.00
	Carried Over			1,71,304.00	2,39,083.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,304.00	2,39,083.00
18-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10389/21-22		2,460.00
20-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10391/21-22		2,460.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10392/21-22		20,000.00
21-Jun-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10344/21-22		7,060.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10345/21-22		7,060.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10346/21-22		7,060.00
24-Jun-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10403/21-22		20,000.00
25-Jun-22	By WO-Rohan Constructions	Payment	PAY/10414/21-22		312.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10416/21-22		4,329.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10418/21-22	1,52,568.00	
30-Jun-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10387/21-22		7,060.00
	By OE-Security Services COMP	Purchase	PUR/10389/21-22		1,534.00
	By OEUD-House Keeping Services	Journal	JOU/10142/21-22		755.00
1-Jul-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10407/21-22		7,060.00
2-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10446/21-22		20,000.00
	By WO-Rohan Constructions	Payment	PAY/10447/21-22		260.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10456/21-22		7,690.00
13-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10489/21-22		2,898.00
	By WO-Rohan Constructions	Payment	PAY/10490/21-22		312.00
15-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10517/21-22		2,940.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10518/21-22	23,571.00	
	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10166/21-22		481.00
23-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10549/21-22		11,916.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10550/21-22		20,000.00
	By WO-Rohan Constructions	Payment	PAY/10551/21-22		10,000.00
24-Jul-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10498/21-22		7,060.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10499/21-22		7,060.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10500/21-22		7,060.00
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10593/21-22	1,50,886.00	
	By WO-Rohan Constructions	Payment	PAY/10596/21-22		10,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10597/21-22		20,000.00
29-Jul-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10523/21-22		7,060.00
30-Jul-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10602/21-22		2,818.00
	By OEUD-House Keeping Services	Journal	JOU/10239/21-22		753.00
31-Jul-22	By OE-Security Services COMP	Purchase	PUR/10585/21-22		1,523.00
5-Aug-22	By WO-Rohan Constructions	Payment	PAY/10632/21-22		10,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10633/21-22		20,000.00
6-Aug-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10654/21-22		2,838.00
10-Aug-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10668/21-22		9,297.00
13-Aug-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10681/21-22		2,856.00
19-Aug-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10623/21-22		7,060.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10624/21-22		7,060.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10625/21-22		7,060.00
20-Aug-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10711/21-22		3,000.00
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10714/21-22	76,725.00	
25-Aug-22	By WO-Rohan Constructions	Payment	PAY/10742/21-22		4,000.00
26-Aug-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10746/21-22		7,060.00
29-Aug-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10757/21-22		2,688.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10759/21-22		30,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10760/21-22		20,000.00
31-Aug-22	By OEUD-House Keeping Services	Journal	JOU/10325/21-22		852.00
	By OE-Security Services COMP	Purchase	PUR/10715/21-22		1,534.00
	Carried Over			5,75,054.00	6,01,369.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,054.00	6,01,369.00
1-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10787/21-22		30,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10789/21-22		20,000.00
2-Sep-22	By WO-Rohan Constructions	Payment	PAY/10793/21-22		4,000.00
3-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10797/21-22		2,006.00
8-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10749/21-22		7,060.00
9-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10830/21-22		20,000.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10839/21-22		30,000.00
10-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10841/21-22		2,073.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10763/21-22		7,060.00
13-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10848/21-22	26,315.00	
16-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10869/21-22		20,000.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10796/21-22		7,060.00
17-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10876/21-22		2,060.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10884/21-22	1,44,259.00	
19-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10357/21-22		385.00
23-Sep-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10842/21-22		7,060.00
24-Sep-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10907/21-22		1,480.00
1-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10930/21-22		690.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10901/21-22		7,060.00
3-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10955/21-22	15,985.00	
6-Oct-22	By OE-Security Services COMP	Purchase	PUR/10910/21-22		1,423.00
	By OEUD-House Keeping Services	Journal	JOU/10400/21-22		844.00
7-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10922/21-22		7,060.00
8-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/10992/21-22		634.00
14-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10966/21-22		7,060.00
15-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/11032/21-22		352.00
21-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11013/21-22		7,060.00
22-Oct-22	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/11078/21-22		936.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11088/21-22	26,059.00	
28-Oct-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11057/21-22		7,060.00
31-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11133/21-22	7,060.00	
4-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11069/21-22		7,060.00
7-Nov-22	By OE-Security Services COMP	Purchase	PUR/11082/21-22		1,535.00
	By OEUD-House Keeping Services	Journal	JOU/10475/21-22		799.00
11-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11103/21-22		7,060.00
14-Nov-22	By WO-Rohan Constructions	Payment	PAY/11234/21-22		10,000.00
20-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11146/21-22		7,060.00
23-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11274/21-22	33,514.00	
26-Nov-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11186/21-22		7,060.00
30-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11299/21-22	7,060.00	
1-Dec-22	By CONT-Janardhan Prasad on Alc	Payment	PAY/11310/21-22		1,000.00
2-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11187/21-22		7,060.00
6-Dec-22	By OEUD-House Keeping Services	Journal	JOU/10573/21-22		860.00
	By OE-Security Services COMP	Purchase	PUR/11196/21-22		1,556.00
8-Dec-22	By CONT-Janardhan Prasad on Alc	Payment	PAY/11370/21-22		700.00
9-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11212/21-22		7,060.00
17-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11283/21-22		7,060.00
19-Dec-22	By CONT-Janardhan Prasad on Alc	Journal	JOU/10599/21-22		62.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11431/21-22	25,358.00	
23-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11307/21-22		7,060.00
30-Dec-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11325/21-22		7,060.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11515/21-22	21,180.00	
	Carried Over			8,81,844.00	8,81,844.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,844.00	8,81,844.00
31-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11523/21-22	9,433.00	
	By OE-Security Services COMP	Purchase	PUR/11374/21-22		1,547.00
	By OEUD-House Keeping Services	Journal	JOU/10633/21-22		826.00
6-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11375/21-22		7,060.00
10-Jan-23	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10658/21-22		39.00
13-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11428/21-22		7,060.00
20-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11441/21-22		7,060.00
21-Jan-23	By WO-Rohan Constructions	Payment	PAY/11649/21-22		10,000.00
27-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11655/21-22	24,159.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11505/21-22		7,060.00
31-Jan-23	By OEUD-House Keeping Services	Journal	JOU/10704/21-22		868.00
	By OE-Security Services COMP	Purchase	PUR/11528/21-22		1,556.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11686/21-22	7,928.00	
3-Feb-23	By WO-Rohan Constructions	Payment	PAY/11714/21-22		10,000.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11535/21-22		7,060.00
10-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11581/21-22		7,060.00
17-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11624/21-22		7,060.00
	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/11801/21-22		10,000.00
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11817/21-22	31,180.00	
23-Feb-23	By WO-Surasani Constructions Pvt Ltd-III	Payment	PAY/11842/21-22		10,000.00
24-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11652/21-22		7,060.00
28-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11849/21-22	28,616.00	
	By OE-Security Services COMP	Purchase	PUR/11664/21-22		1,556.00
3-Mar-23	By OEUD-House Keeping Services	Journal	JOU/10793/21-22		825.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11678/21-22		7,060.00
10-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11706/21-22		7,060.00
16-Mar-23	By EUC- Janardhan Prasad	Payment	PAY/11938/21-22		28.00
	By EUC-G.Sneha Latha	Payment	PAY/11939/21-22		42.00
	By EUC-Benumadhav Das	Payment	PAY/11955/21-22		42.00
18-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11741/21-22		7,060.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11974/21-22	22,117.00	
24-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11756/21-22		7,060.00
30-Mar-23	By WO-Rohan Constructions	Payment	PAY/12031/21-22		7,630.00
31-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11794/21-22		7,060.00
	By OEUD-House Keeping Services	Journal	JOU/10880/21-22		855.00
	By OE-Security Services COMP	Journal	JOU/10881/21-22		1,556.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11862/21-22		7,060.00
				10,05,277.00	10,38,054.00
	To Closing Balance			32,777.00	
				10,38,054.00	10,38,054.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	By EUC- Janardhan Prasad	Payment	PAY/11851/21-22		14.00
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11974/21-22	14.00	
23-Mar-23	By EUC- Janardhan Prasad	Payment	PAY/11996/21-22		14.00
	By EUC-G.Sneha Latha	Payment	PAY/11997/21-22		84.00
	By EUC-Benumadhav Das	Payment	PAY/11998/21-22		28.00
30-Mar-23	By EUC-G.Sneha Latha	Payment	PAY/12042/21-22		84.00
	By EUC-Benumadhav Das	Payment	PAY/12043/21-22		42.00
31-Mar-23	By EUC- Janardhan Prasad	Payment	PAY/12046/21-22		28.00
				14.00	294.00
	To Closing Balance			280.00	
				294.00	294.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10255/21-22		1,023.00
	By SAL-Commission & Brokerage	Journal	JOU/10256/21-22		775.00
	By SAL-Commission & Brokerage	Journal	JOU/10257/21-22		465.00
	By SAL-Commission & Brokerage	Journal	JOU/10258/21-22		465.00
	By SAL-Commission & Brokerage	Journal	JOU/10259/21-22		372.00
20-Aug-22	By SAL-Commission & Brokerage	Journal	JOU/10292/21-22		578.00
	By SAL-Commission & Brokerage	Journal	JOU/10293/21-22		438.00
	By SAL-Commission & Brokerage	Journal	JOU/10294/21-22		263.00
	By SAL-Commission & Brokerage	Journal	JOU/10295/21-22		263.00
	By SAL-Commission & Brokerage	Journal	JOU/10296/21-22		210.00
22-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10714/21-22	4,852.00	
27-Sep-22	By SAL-Incentives	Journal	JOU/10372/21-22		2,025.00
	By SAL-Incentives	Journal	JOU/10373/21-22		2,450.00
	By SAL-Incentives	Journal	JOU/10374/21-22		4,850.00
	By SAL-Incentives	Journal	JOU/10375/21-22		9,700.00
	By SAL-Incentives	Journal	JOU/10376/21-22		2,425.00
3-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10955/21-22	21,450.00	
3-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10468/21-22		314.00
	By SAL-Commission & Brokerage	Journal	JOU/10469/21-22		238.00
	By SAL-Commission & Brokerage	Journal	JOU/10470/21-22		143.00
	By SAL-Commission & Brokerage	Journal	JOU/10471/21-22		143.00
	By SAL-Commission & Brokerage	Journal	JOU/10472/21-22		114.00
10-Nov-22	By SAL-Commission & Brokerage	Journal	JOU/10499/21-22		396.00
	By SAL-Commission & Brokerage	Journal	JOU/10500/21-22		300.00
	By SAL-Commission & Brokerage	Journal	JOU/10501/21-22		180.00
	By SAL-Commission & Brokerage	Journal	JOU/10502/21-22		180.00
	By SAL-Commission & Brokerage	Journal	JOU/10503/21-22		144.00
23-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11274/21-22	2,152.00	
1-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10553/21-22		297.00
	By SAL-Commission & Brokerage	Journal	JOU/10554/21-22		225.00
	By SAL-Commission & Brokerage	Journal	JOU/10555/21-22		135.00
	By SAL-Commission & Brokerage	Journal	JOU/10556/21-22		135.00
	By SAL-Commission & Brokerage	Journal	JOU/10557/21-22		108.00
12-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10584/21-22		479.00
	By SAL-Commission & Brokerage	Journal	JOU/10585/21-22		363.00
	By SAL-Commission & Brokerage	Journal	JOU/10586/21-22		218.00
	By SAL-Commission & Brokerage	Journal	JOU/10587/21-22		218.00
	By SAL-Commission & Brokerage	Journal	JOU/10588/21-22		174.00
19-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11431/21-22	2,352.00	
30-Dec-22	By SAL-Commission & Brokerage	Journal	JOU/10621/21-22		264.00
	By SAL-Commission & Brokerage	Journal	JOU/10622/21-22		120.00
	By SAL-Commission & Brokerage	Journal	JOU/10623/21-22		200.00
	By SAL-Commission & Brokerage	Journal	JOU/10624/21-22		120.00
	By SAL-Commission & Brokerage	Journal	JOU/10625/21-22		96.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11515/21-22	800.00	
27-Jan-23	By SAL-Commission & Brokerage	Journal	JOU/10692/21-22		446.00
	Carried Over			31,606.00	32,052.00

continued ...

Silver Oak Villas - Phase III (22-23)

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,606.00	32,052.00
27-Jan-23	By SAL-Commission & Brokerage	Journal	JOU/10693/21-22		338.00
	By SAL-Commission & Brokerage	Journal	JOU/10694/21-22		203.00
	By SAL-Commission & Brokerage	Journal	JOU/10695/21-22		203.00
	By SAL-Commission & Brokerage	Journal	JOU/10696/21-22		162.00
31-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11686/21-22	1,352.00	
23-Feb-23	By SAL-Commission & Brokerage	Journal	JOU/10750/21-22		83.00
	By SAL-Commission & Brokerage	Journal	JOU/10751/21-22		63.00
	By SAL-Commission & Brokerage	Journal	JOU/10752/21-22		38.00
	By SAL-Commission & Brokerage	Journal	JOU/10753/21-22		38.00
	By SAL-Commission & Brokerage	Journal	JOU/10754/21-22		30.00
28-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11849/21-22	252.00	
3-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10788/21-22		66.00
	By SAL-Commission & Brokerage	Journal	JOU/10789/21-22		50.00
	By SAL-Commission & Brokerage	Journal	JOU/10790/21-22		30.00
	By SAL-Commission & Brokerage	Journal	JOU/10791/21-22		30.00
	By SAL-Commission & Brokerage	Journal	JOU/10792/21-22		24.00
24-Mar-23	By SAL-Commission & Brokerage	Journal	JOU/10840/21-22		297.00
	By SAL-Commission & Brokerage	Journal	JOU/10841/21-22		225.00
	By SAL-Commission & Brokerage	Journal	JOU/10842/21-22		135.00
	By SAL-Commission & Brokerage	Journal	JOU/10843/21-22		135.00
	By SAL-Commission & Brokerage	Journal	JOU/10844/21-22		108.00
				33,210.00	34,310.00
				1,100.00	
				34,310.00	34,310.00
To	Closing Balance				

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS RECEIVABLE

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,292.37	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11075/21-22	17,485.60	
4-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11166/21-22	1,209.90	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11167/21-22	1,775.30	
2-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11524/21-22	263.00	
13-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11603/21-22	271.80	
31-Mar-23	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU/11154/21-22		2,292.37
	To CUST-184-Prasanna Venkatesh Sridhar	Journal	JOU/11155/21-22	24,000.00	
	To CUST-184-Prasanna Venkatesh Sridhar	Journal	JOU/11157/21-22	16,000.00	
				63,297.97	2,292.37
	By Closing Balance				61,005.60
				63,297.97	63,297.97

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EMP-K Purshotham	Journal	JOU/10955/21-22		22,851.00
					22,851.00
	To Closing Balance			22,851.00	
				22,851.00	22,851.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Property Purchase TDS Payable	Journal	JOU/11198/21-22	80,000.00	
	To Property Purchase TDS Payable	Journal	JOU/11200/21-22	60,000.00	
				1,40,000.00	
	By Closing Balance				1,40,000.00
				1,40,000.00	1,40,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Tejal T Mehta Running A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	By CUST-125-Chandra Kala	Journal	JOU/10480/21-22		1,46,000.00
					1,46,000.00
	To Closing Balance			1,46,000.00	
				1,46,000.00	1,46,000.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10001/21-22	3,53,000.00	
9-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10014/21-22	3,53,000.00	
13-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10024/21-22	40,200.00	
15-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10044/21-22	3,53,000.00	
22-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10063/21-22	3,53,000.00	
30-Apr-22	To SUP-Serene Constructions LLP	Purchase	PUR/10093/21-22	3,53,000.00	
10-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10107/21-22	12,864.00	
16-May-22	To SUP-Serene Constructions LLP	Purchase	PUR/10148/21-22	3,53,000.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10149/21-22	3,53,000.00	
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10152/21-22	22,680.00	
20-May-22	To SUP-Serene Constructions LLP	Purchase	PUR/10181/21-22	3,53,000.00	
31-May-22	To SUP-Serene Constructions LLP	Purchase	PUR/10244/21-22	3,53,000.00	
21-Jun-22	To SUP-Serene Constructions LLP	Purchase	PUR/10344/21-22	3,53,000.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10345/21-22	3,53,000.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10346/21-22	3,53,000.00	
30-Jun-22	To SUP-Serene Constructions LLP	Purchase	PUR/10387/21-22	3,53,000.00	
1-Jul-22	To SUP-Serene Constructions LLP	Purchase	PUR/10407/21-22	3,53,000.00	
24-Jul-22	To SUP-Serene Constructions LLP	Purchase	PUR/10498/21-22	3,53,000.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10499/21-22	3,53,000.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10500/21-22	3,53,000.00	
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10520/21-22	66,951.00	
29-Jul-22	To SUP-Serene Constructions LLP	Purchase	PUR/10523/21-22	3,53,000.00	
19-Aug-22	To SUP-Serene Constructions LLP	Purchase	PUR/10623/21-22	3,53,000.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10624/21-22	3,53,000.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/10625/21-22	3,53,000.00	
26-Aug-22	To SUP-Serene Constructions LLP	Purchase	PUR/10746/21-22	3,53,000.00	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10656/21-22	6,35,912.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10677/21-22	66,008.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10710/21-22	9,877.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10729/21-22	66,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10730/21-22	25,125.12	
1-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10744/21-22	93,896.00	
8-Sep-22	To SUP-Serene Constructions LLP	Purchase	PUR/10749/21-22	3,53,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10757/21-22	9,736.20	
	To SUP-Vasant Enterprises	Purchase	PUR/10760/21-22	15,000.00	
10-Sep-22	To SUP-Serene Constructions LLP	Purchase	PUR/10763/21-22	3,53,000.00	
13-Sep-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10784/21-22	620.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10785/21-22	540.00	
16-Sep-22	To SUP-Serene Constructions LLP	Purchase	PUR/10796/21-22	3,53,000.00	
23-Sep-22	To SUP-Serene Constructions LLP	Purchase	PUR/10842/21-22	3,53,000.00	
1-Oct-22	To SUP-Serene Constructions LLP	Purchase	PUR/10901/21-22	3,53,000.00	
7-Oct-22	To SUP-Serene Constructions LLP	Purchase	PUR/10922/21-22	3,53,000.00	
11-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10938/21-22	52,871.10	
14-Oct-22	To SUP-Serene Constructions LLP	Purchase	PUR/10966/21-22	3,53,000.00	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10971/21-22	82,168.90	
21-Oct-22	To SUP-Serene Constructions LLP	Purchase	PUR/11013/21-22	3,53,000.00	
	Carried Over			1,17,91,350.29	

continued ...

Silver Oak Villas - Phase III (22-23)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,91,350.29	
28-Oct-22	To SUP-Serene Constructions LLP	Purchase	PUR/11057/21-22	3,53,000.00	
4-Nov-22	To SUP-Serene Constructions LLP	Purchase	PUR/11069/21-22	3,53,000.00	
11-Nov-22	To SUP-Serene Constructions LLP	Purchase	PUR/11103/21-22	3,53,000.00	
20-Nov-22	To SUP-Serene Constructions LLP	Purchase	PUR/11146/21-22	3,53,000.00	
26-Nov-22	To SUP-Serene Constructions LLP	Purchase	PUR/11186/21-22	3,53,000.00	
2-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11187/21-22	3,53,000.00	
8-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11208/21-22	31,220.00	
9-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11212/21-22	3,53,000.00	
17-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11283/21-22	3,53,000.00	
23-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11307/21-22	3,53,000.00	
30-Dec-22	To SUP-Serene Constructions LLP	Purchase	PUR/11325/21-22	3,53,000.00	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/11351/21-22	81,295.29	
	To SUP-Summit Sales LLP	Purchase	PUR/11369/21-22	14,975.00	
6-Jan-23	To SUP-Serene Constructions LLP	Purchase	PUR/11375/21-22	3,53,000.00	
13-Jan-23	To SUP-Serene Constructions LLP	Purchase	PUR/11428/21-22	3,53,000.00	
20-Jan-23	To SUP-Serene Constructions LLP	Purchase	PUR/11441/21-22	3,53,000.00	
27-Jan-23	To SUP-Serene Constructions LLP	Purchase	PUR/11505/21-22	3,53,000.00	
3-Feb-23	To SUP-Serene Constructions LLP	Purchase	PUR/11535/21-22	3,53,000.00	
10-Feb-23	To SUP-Serene Constructions LLP	Purchase	PUR/11581/21-22	3,53,000.00	
17-Feb-23	To SUP-Serene Constructions LLP	Purchase	PUR/11624/21-22	3,53,000.00	
24-Feb-23	To SUP-Serene Constructions LLP	Purchase	PUR/11652/21-22	3,53,000.00	
3-Mar-23	To SUP-Serene Constructions LLP	Purchase	PUR/11678/21-22	3,53,000.00	
10-Mar-23	To SUP-Serene Constructions LLP	Purchase	PUR/11706/21-22	3,53,000.00	
18-Mar-23	To SUP-Serene Constructions LLP	Purchase	PUR/11741/21-22	3,53,000.00	
24-Mar-23	To SUP-Serene Constructions LLP	Purchase	PUR/11756/21-22	3,53,000.00	
31-Mar-23	To SUP-Serene Constructions LLP	Purchase	PUR/11794/21-22	3,53,000.00	
	To SUP-Serene Constructions LLP	Purchase	PUR/11862/21-22	3,53,000.00	
	By INV-WIP	Journal	JOU/11205/21-22		2,03,90,840.58
				2,03,90,840.58	2,03,90,840.58

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To SUP-GP Buildcon Materials	Purchase	PUR/10076/21-22	1,575.00	
18-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10177/21-22	1,072.00	
27-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10630/21-22	460.00	
13-Sep-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/10786/21-22	560.00	
16-Sep-22	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/10794/21-22	1,877.00	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/10795/21-22	1,524.00	
15-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10968/21-22	3,242.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10977/21-22	550.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10978/21-22	240.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10979/21-22	720.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10980/21-22	840.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/10981/21-22	800.00	
28-Oct-22	To SUP-Choudhary Hardware Plywood	Purchase	PUR/11029/21-22	2,420.00	
11-Nov-22	To SUP-Varun Enterprises	Purchase	PUR/11102/21-22	1,000.00	
21-Nov-22	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11148/21-22	1,170.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11149/21-22	940.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11150/21-22	670.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11151/21-22	1,175.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11152/21-22	1,260.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11153/21-22	630.00	
6-Jan-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11409/21-22	790.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11410/21-22	760.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11411/21-22	1,110.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11412/21-22	1,010.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11413/21-22	880.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11414/21-22	1,020.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11415/21-22	780.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11416/21-22	1,000.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11417/21-22	1,140.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11418/21-22	920.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11419/21-22	500.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11420/21-22	1,350.00	
13-Jan-23	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11431/21-22	600.00	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11432/21-22	1,020.00	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11433/21-22	350.00	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11434/21-22	350.00	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11435/21-22	350.00	
	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11436/21-22	350.00	
10-Feb-23	To SUP-Sri Krishna Enterprises	Purchase	PUR/11573/21-22	485.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11574/21-22	1,380.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11575/21-22	1,125.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11576/21-22	1,020.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11577/21-22	784.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11578/21-22	990.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11579/21-22	635.00	
	To SUP-Sri Krishna Enterprises	Purchase	PUR/11580/21-22	1,140.00	
	Carried Over			44,564.00	

continued ...

Silver Oak Villas - Phase III (22-23)

Tools GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,564.00	
13-Feb-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11590/21-22	500.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11591/21-22	900.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11592/21-22	790.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11593/21-22	940.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11594/21-22	590.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11595/21-22	775.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11596/21-22	550.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11597/21-22	750.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11630/21-22	1,562.00	
27-Feb-23	To SUP-Laxmi Electricals & Sanitary Hardware	Purchase	PUR/11653/21-22	740.00	
20-Mar-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11743/21-22	865.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11744/21-22	825.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11745/21-22	1,000.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11747/21-22	440.00	
31-Mar-23	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11851/21-22	1,200.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11852/21-22	295.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11853/21-22	880.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11854/21-22	700.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11855/21-22	540.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11856/21-22	916.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11857/21-22	550.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11858/21-22	838.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11859/21-22	608.00	
	To SUP-Mahalaxmi Enterprises	Purchase	PUR/11860/21-22	530.00	
	By INV-WIP	Journal	JOU/11206/21-22		62,848.00
				62,848.00	62,848.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

Tools GST 5% Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10177/21-22	402.00	
31-Mar-23	By INV-WIP	Journal	JOU/11207/21-22		402.00
				402.00	402.00

Silver Oak Villas - Phase III (22-23)M G Road, Ranigunj
Secunderabad**Windows GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To WO-M Sudharshan	Purchase	PUR/10045/21-22	87,882.50	
20-Apr-22	To WO-M Sudharshan	Purchase	PUR/10061/21-22	76,882.50	
10-May-22	To SUP-Sri Krishna Enterprises	Purchase	PUR/10126/21-22	800.00	
17-May-22	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10157/21-22	69,746.00	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10158/21-22	81,829.00	
18-May-22	To WO-M Sudharshan	Purchase	PUR/10163/21-22	76,922.50	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10164/21-22	79,018.00	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10165/21-22	81,472.00	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10166/21-22	74,762.00	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10167/21-22	1,57,580.00	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10168/21-22	91,234.00	
25-May-22	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10203/21-22	7,344.00	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10204/21-22	89,602.00	
26-May-22	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10205/21-22	90,796.00	
7-Jun-22	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10276/21-22	87,965.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10278/21-22	64,690.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10279/21-22	64,690.00	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10280/21-22	83,733.00	
	To WO-M Sudharshan	Purchase	PUR/10282/21-22	87,482.50	
15-Jun-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10306/21-22	85,137.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10307/21-22	88,382.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10308/21-22	85,137.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10309/21-22	90,462.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10310/21-22	90,462.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10311/21-22	85,292.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10312/21-22	85,137.50	
27-Jun-22	To SUP-Adilabad Timber Mart	Purchase	PUR/10381/21-22	91,090.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10382/21-22	91,090.00	
13-Jul-22	To WO-M Sudharshan	Purchase	PUR/10414/21-22	83,260.00	
	To WO-M Sudharshan	Purchase	PUR/10415/21-22	81,178.00	
20-Jul-22	To WO-M Sudharshan	Purchase	PUR/10470/21-22	84,322.00	
	To WO-M Sudharshan	Purchase	PUR/10471/21-22	84,322.50	
17-Aug-22	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/10609/21-22	87,965.00	
8-Sep-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10761/21-22	97,135.00	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10762/21-22	91,355.00	
11-Oct-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10929/21-22	1,03,215.00	
17-Oct-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10984/21-22	9,360.00	
20-Oct-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11007/21-22	85,290.00	
	To SUP-Liberty 21 Ventures Private Limited	Purchase	PUR/11008/21-22	95,370.00	
21-Oct-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11011/21-22	99,295.00	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11012/21-22	85,695.00	
2-Nov-22	To WO-M Sudharshan	Purchase	PUR/11061/21-22	79,135.00	
9-Dec-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11221/21-22	99,215.00	
10-Dec-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11222/21-22	90,480.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11223/21-22	91,135.00	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11225/21-22	86,255.00	
Carried Over				37,80,606.50	

continued ...

Silver Oak Villas - Phase III (22-23)

Windows GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,80,606.50	
12-Dec-22	To WO-M Sudharshan	Purchase	PUR/11235/21-22	90,255.00	
13-Dec-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11248/21-22	86,255.00	
21-Dec-22	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11293/21-22	79,827.00	
4-Jan-23	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11392/21-22	88,620.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11393/21-22	84,800.50	
6-Jan-23	To WO-M Sudharshan	Purchase	PUR/11408/21-22	20,200.00	
23-Jan-23	To WO-M Sudharshan	Purchase	PUR/11477/21-22	85,922.50	
	To WO-M Sudharshan	Purchase	PUR/11478/21-22	89,922.50	
28-Jan-23	To WO-M Sudharshan	Purchase	PUR/11506/21-22	84,122.50	
9-Feb-23	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11557/21-22	94,797.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11559/21-22	94,797.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11560/21-22	98,717.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11563/21-22	80,862.50	
6-Mar-23	To WO-M Sudharshan	Purchase	PUR/11680/21-22	92,922.00	
	To WO-M Sudharshan	Purchase	PUR/11684/21-22	84,122.00	
13-Mar-23	To WO-M Sudharshan	Purchase	PUR/11717/21-22	10,560.00	
31-Mar-23	To WO-M Sudharshan	Purchase	PUR/11824/21-22	84,122.50	
	To WO-M Sudharshan	Purchase	PUR/11830/21-22	84,122.00	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11839/21-22	89,962.50	
	To SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/11840/21-22	1,170.00	
	By INV-WIP	Journal	JOU/11208/21-22		53,06,688.00
				53,06,688.00	53,06,688.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

WO-Mohd Ishaq Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,81,068.00
31-Mar-23	To WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/11091/21-22	27,81,068.00	
				27,81,068.00	27,81,068.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

WO-Mohd Ishaq(Turnkey Contractor)

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			65,85,573.40	
8-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10022/21-22	7,50,000.00	
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10035/21-22	1,84,739.00	
13-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10046/21-22	3,54,740.00	
14-Apr-22	To RMS-Recrone	Sales	SAL/SOVIII10003	4,036.00	
	To RMS-Blue Oxide	Sales	SAL/SOVIII10004	142.00	
	To RMS-Steel	Sales	SAL/SOVIII10005	45,012.00	
	To RMS-Curring Pipes	Sales	SAL/SOVIII10006	38.00	
	To RMS-Red Oxide	Sales	SAL/SOVIII10007	142.00	
	To RMS- Coconut Groom	Sales	SAL/SOVIII10008	34.00	
	To RMS-FRP Pipe	Sales	SAL/SOVIII10009	25,323.00	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10010	23,255.00	
23-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10094/21-22	3,22,729.00	
27-Apr-22	By LSRD-Labour Charges-18%	Purchase	PUR/10082/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10083/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10084/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10085/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10086/21-22		3,85,152.00
30-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10122/21-22	6,70,081.00	
	To INCOME-Misc	Journal	JOU/10032/21-22	16,532.00	
7-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10163/21-22	2,98,538.72	
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10191/21-22	2,90,117.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10241/21-22	4,37,085.00	
27-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10281/21-22	14,16,534.00	
31-May-22	By LSRD-Labour Charges-18%	Purchase	PUR/10249/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10250/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10251/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10252/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10253/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10254/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10255/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10256/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10257/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10258/21-22		3,85,152.00
6-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10321/21-22	5,69,535.00	
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10352/21-22	3,31,006.00	
18-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10390/21-22	5,58,012.00	
22-Jun-22	By LSRD-Labour Charges-18%	Purchase	PUR/10362/21-22		3,85,152.00
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10417/21-22	8,10,809.00	
30-Jun-22	To INCOME-Misc	Journal	JOU/10145/21-22	28,473.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10448/21-22	7,14,266.00	
9-Jul-22	To RMS-Red Oxide	Sales	SAL/SOVIII10052	212.00	
	To RMS-Blue Oxide	Sales	SAL/SOVIII10053	71.00	
	To RMS-Cement	Sales	SAL/SOVIII10054	14,912.00	
	To RMS- Coconut Groom	Sales	SAL/SOVIII10055	17.00	
	Carried Over			1,44,51,964.12	66,43,872.00

continued ...

Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,51,964.12	66,43,872.00
9-Jul-22	To RMS-Recrone	Sales	SAL/SOVIII10056	5,515.00	
	To RMS-Roft Stone Chemical	Sales	SAL/SOVIII10057	15,054.00	
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10491/21-22	3,66,974.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10516/21-22	7,40,440.00	
	To TDS-1% Contract	Journal	JOU/10167/21-22	9,750.00	
	To INCOME-Misc	Journal	JOU/10169/21-22	19,282.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10548/21-22	8,92,846.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10552/21-22	5,00,000.00	
24-Jul-22	By LSRD-Labour Charges-18%	Purchase	PUR/10494/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10495/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10496/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10497/21-22		4,81,440.00
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10595/21-22	5,00,000.00	
30-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10603/21-22	4,75,624.00	
6-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10655/21-22	7,55,369.00	
13-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10680/21-22	4,62,251.00	
18-Aug-22	To INCOME-Misc	Journal	JOU/10291/21-22	23,693.00	
20-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10712/21-22	7,93,341.00	
29-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10756/21-22	4,58,548.00	
3-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10798/21-22	4,44,443.00	
10-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10840/21-22	5,21,706.00	
16-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10870/21-22	5,00,000.00	
17-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10877/21-22	5,11,860.30	
19-Sep-22	To TDS-1% Contract	Journal	JOU/10358/21-22	7,800.00	
24-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10903/21-22	5,16,821.40	
30-Sep-22	To RMS-Red Oxide	Sales	SAL/SOVIII10097	142.00	
	To RMS-Roft Bond Chemical	Sales	SAL/SOVIII10098	4,802.60	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10933/21-22	3,57,941.00	
6-Oct-22	To RMS-Roft Bond Chemical	Sales	SAL/SOVIII10111	4,803.00	
	To RMS-Red Oxide	Sales	SAL/SOVIII10112	71.00	
	To RMS-Red Oxide	Sales	SAL/SOVIII10113	71.00	
	To RMS-FRP Pipe	Sales	SAL/SOVIII10114	3,094.00	
	To RMS-Binding Wire	Sales	SAL/SOVIII10115	1,310.00	
	To RMS-Roft Bond Chemical	Sales	SAL/SOVIII10116	8,360.00	
	To RMS-Cement	Sales	SAL/SOVIII10117	3,027.00	
	To RMS-Steel	Sales	SAL/SOVIII10118	3,25,182.00	
8-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10990/21-22	3,11,836.00	
10-Oct-22	To TDS-1% Contract	Journal	JOU/10401/21-22	5,168.00	
11-Oct-22	By LSRD-Labour Charges-18%	Purchase	PUR/10939/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10940/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10941/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10942/21-22		3,85,152.00
12-Oct-22	To INCOME-Misc	Journal	JOU/10414/21-22	3,988.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11033/21-22	2,31,980.00	
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11077/21-22	3,66,668.00	
29-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11129/21-22	1,66,557.00	
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11176/21-22	2,46,594.00	
14-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11232/21-22	1,44,851.00	
19-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11265/21-22	1,75,453.00	
29-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11295/21-22	1,83,994.00	
1-Dec-22	By LSRD-Labour Charges-18%	Purchase	PUR/11172/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11173/21-22		4,81,440.00
	Carried Over			2,55,19,174.42	1,07,84,256.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,19,174.42	1,07,84,256.00
1-Dec-22	By LSRD-Labour Charges-18%	Purchase	PUR/11174/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11175/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11176/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11177/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11178/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11179/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11180/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11181/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11182/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11183/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11184/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11185/21-22		4,81,440.00
3-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11331/21-22	1,20,756.00	
8-Dec-22	To RMS-Plumbing Material	Sales	SAL/SOVIII10173	1,982.00	
	To RMS-Plumbing Material	Sales	SAL/SOVIII10174	177.00	
	To RMS-Plumbing Material	Sales	SAL/SOVIII10175	1,982.00	
	To RMS-Recrone	Sales	SAL/SOVIII10176	448.00	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10177	3,940.00	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10178	3,290.00	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10179	6,566.00	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10180	8,208.00	
	To RMS-Recrone	Sales	SAL/SOVIII10181	673.00	
	To RMS-Cement Blocks	Sales	SAL/SOVIII10182	19,200.00	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10183	10,257.00	
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11386/21-22	1,87,017.00	
12-Dec-22	By LSRD-Labour Charges-18%	Purchase	PUR/11237/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11238/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11239/21-22		4,81,440.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11420/21-22	1,41,650.00	
19-Dec-22	To TDS-1% Contract	Journal	JOU/10597/21-22	11,440.00	
24-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11472/21-22	2,19,043.00	
26-Dec-22	To RMS-Red Bricks	Sales	SAL/SOVIII10193	17,700.00	
	To RMS-Plumbing Material	Sales	SAL/SOVIII10194	3,339.00	
30-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11509/21-22	50,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11520/21-22	1,05,209.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11563/21-22	50,000.00	
7-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11573/21-22	1,57,700.00	
10-Jan-23	To TDS-1% Contract	Journal	JOU/10659/21-22	14,300.00	
12-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11596/21-22	50,000.00	
16-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11606/21-22	2,17,450.00	
19-Jan-23	To RMS-Recrone	Sales	SAL/SOVIII10223	3,965.00	
	To RMS-Recrone	Sales	SAL/SOVIII10224	1,487.00	
20-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11641/21-22	50,000.00	
21-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11647/21-22	96,379.00	
23-Jan-23	By LSRD-Labour Charges-18%	Purchase	PUR/11481/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11482/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11490/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11491/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11492/21-22		4,81,440.00
30-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11681/21-22	3,94,700.00	
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11713/21-22	3,12,391.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11715/21-22	50,000.00	
	Carried Over			2,78,30,423.42	2,04,13,056.00

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Silver Oak Villas - Phase III (22-23)

WO-Mohd Ishaq(Turnkey Contractor) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,30,423.42	2,04,13,056.00
4-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11728/21-22	3,08,729.00	
11-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11769/21-22	3,12,092.00	
16-Feb-23	By LSRD-Labour Charges-18%	Purchase	PUR/11620/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11621/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11622/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11623/21-22		4,81,440.00
17-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11803/21-22	50,000.00	
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11807/21-22	2,58,460.00	
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11839/21-22	50,000.00	
24-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11844/21-22	3,89,181.00	
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11884/21-22	4,40,326.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11885/21-22	5,00,000.00	
10-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11919/21-22	4,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11921/21-22	10,26,621.00	
17-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11959/21-22	4,00,000.00	
27-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12019/21-22	4,21,041.00	
28-Mar-23	By LSRD-Labour Charges-18%	Purchase	PUR/11766/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11767/21-22		4,81,440.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/10947/21-22	43,940.00	
	By WO-Mohd Ishaq	Journal	JOU/11091/21-22		27,81,068.00
				3,24,30,813.42	2,60,82,764.00
By	Closing Balance				63,48,049.42
				3,24,30,813.42	3,24,30,813.42

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

WO-M Sudharshan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			55,763.00	
4-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10007/21-22	10,323.00	
11-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10044/21-22	90,771.00	
19-Apr-22	By Windows GST 18%	Purchase	PUR/10045/21-22		1,03,701.00
20-Apr-22	By Windows GST 18%	Purchase	PUR/10061/21-22		90,721.00
30-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10126/21-22	37,615.00	
2-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10130/21-22	47,895.00	
18-May-22	By Windows GST 18%	Purchase	PUR/10163/21-22		90,769.00
21-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10249/21-22	42,867.00	
7-Jun-22	By Windows GST 18%	Purchase	PUR/10282/21-22		1,03,229.00
9-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10329/21-22	48,679.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10330/21-22	48,680.00	
13-Jul-22	By Windows GST 18%	Purchase	PUR/10414/21-22		98,247.00
	By Windows GST 18%	Purchase	PUR/10415/21-22		95,790.00
16-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10523/21-22	1,94,037.00	
20-Jul-22	By Windows GST 18%	Purchase	PUR/10470/21-22		99,500.00
	By Windows GST 18%	Purchase	PUR/10471/21-22		99,501.00
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10556/21-22	1,99,001.00	
9-Sep-22	By SOVLLP-Phase I & II New	Journal	JOU/10332/21-22		37,659.00
17-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10881/21-22	43,836.00	
19-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11053/21-22	46,689.00	
2-Nov-22	By Windows GST 18%	Purchase	PUR/11061/21-22		93,300.00
8-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11191/21-22	53,250.00	
12-Dec-22	By Windows GST 18%	Purchase	PUR/11235/21-22		1,06,501.00
23-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11471/21-22	99,412.00	
5-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11545/21-22	53,055.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11546/21-22	50,695.00	
6-Jan-23	By Windows GST 18%	Purchase	PUR/11408/21-22		23,836.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11566/21-22	23,836.00	
20-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11642/21-22	49,633.00	
23-Jan-23	By Windows GST 18%	Purchase	PUR/11477/21-22		1,01,389.00
	By Windows GST 18%	Purchase	PUR/11478/21-22		1,06,109.00
28-Jan-23	By Windows GST 18%	Purchase	PUR/11506/21-22		99,265.00
6-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11732/21-22	99,265.00	
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11816/21-22	54,115.00	
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11837/21-22	54,825.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11838/21-22	49,633.00	
6-Mar-23	By Windows GST 18%	Purchase	PUR/11680/21-22		1,09,648.00
	By Windows GST 18%	Purchase	PUR/11684/21-22		99,264.00
13-Mar-23	By Windows GST 18%	Purchase	PUR/11717/21-22		12,461.00
20-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11976/21-22	49,633.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11977/21-22	49,633.00	
27-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12017/21-22	1,16,915.00	
28-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12021/21-22	47,343.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12022/21-22	53,054.00	
31-Mar-23	By Windows GST 18%	Purchase	PUR/11824/21-22		99,265.00
	Carried Over			17,70,453.00	16,70,155.00

continued ...

Silver Oak Villas - Phase III (22-23)

WO-M Sudharshan Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,70,453.00	16,70,155.00
31-Mar-23	By Windows GST 18%	Purchase	PUR/11830/21-22		99,264.00
				17,70,453.00	17,69,419.00
	By Closing Balance				1,034.00
				17,70,453.00	17,70,453.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

WO-Rekha Pandey Tuenkey Contractor

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10874/21-22	1,32,935.00	
24-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10906/21-22	23,100.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10932/21-22	50,000.00	
8-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10989/21-22	18,200.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11030/21-22	14,600.00	
20-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11076/21-22	15,200.00	
29-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11128/21-22	17,600.00	
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11174/21-22	24,440.00	
19-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11266/21-22	60,868.00	
29-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11294/21-22	26,344.00	
30-Nov-22	By LSRD-Labour Charges-18%	Purchase	PUR/11169/21-22		4,81,440.00
30-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11521/21-22	6,95,842.00	
7-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11574/21-22	1,30,200.00	
16-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11608/21-22	1,61,000.00	
21-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11646/21-22	1,03,089.00	
23-Jan-23	By LSRD-Labour Charges-18%	Purchase	PUR/11480/21-22		3,85,152.00
30-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11682/21-22	4,51,200.00	
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11712/21-22	3,27,000.00	
4-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11729/21-22	1,85,818.00	
9-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11768/21-22	3,28,811.00	
11-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11771/21-22	4,21,920.00	
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11805/21-22	2,01,600.00	
24-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11845/21-22	1,66,900.00	
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11883/21-22	4,68,000.00	
10-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11920/21-22	1,08,500.00	
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11963/21-22	1,46,000.00	
25-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12011/21-22	1,13,100.00	
				43,92,267.00	8,66,592.00
By	Closing Balance				35,25,675.00
				43,92,267.00	43,92,267.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

WO-Rohan Constructions

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,66,631.00
1-Apr-22	To RMS-Cement	Journal	JOU/10003/21-22	99,207.00	
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10034/21-22	47,900.00	
14-Apr-22	By LSRD-Labour Charges-18%	Purchase	PUR/10033/21-22		1,92,576.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10061/21-22	55,000.00	
15-Apr-22	By LSRD-Labour Charges-18%	Purchase	PUR/10036/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10037/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10038/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10039/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10040/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10041/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10042/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10043/21-22		1,92,576.00
	To RMS-Red Bricks	Sales	SAL/SOVIII10018	266.00	
	To RMS-Cement	Sales	SAL/SOVIII10019	6,554.00	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10020	1,501.00	
23-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10090/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10093/21-22	48,900.00	
30-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10123/21-22	32,100.00	
7-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10161/21-22	16,900.00	
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10189/21-22	15,600.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10240/21-22	16,900.00	
27-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10280/21-22	19,500.00	
6-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10310/21-22	5,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10318/21-22	14,300.00	
10-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10348/21-22	5,00,000.00	
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10351/21-22	15,600.00	
18-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10388/21-22	14,300.00	
21-Jun-22	By LSRD-Labour Charges-18%	Purchase	PUR/10357/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10358/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10359/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10360/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10361/21-22		1,92,576.00
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10414/21-22	15,600.00	
30-Jun-22	By LSRD-Labour Charges-18%	Purchase	PUR/10384/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10385/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10386/21-22		1,92,576.00
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10447/21-22	13,000.00	
7-Jul-22	To RMS-Cement	Sales	SAL/SOVIII10046	1,638.00	
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10490/21-22	15,600.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10551/21-22	5,00,000.00	
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10596/21-22	5,00,000.00	
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10632/21-22	5,00,000.00	
25-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10742/21-22	2,00,000.00	
2-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10793/21-22	2,00,000.00	
	Carried Over			43,50,366.00	39,40,423.00

continued ...

Silver Oak Villas - Phase III (22-23)

WO-Rohan Constructions Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,50,366.00	39,40,423.00
24-Sep-22	By LSRD-Labour Charges-18%	Purchase	PUR/10849/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10850/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10851/21-22		1,92,576.00
1-Nov-22	By LSRD-Labour Charges-18%	Purchase	PUR/11055/21-22		1,92,576.00
14-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11234/21-22	5,00,000.00	
31-Dec-22	By LSRD-Labour Charges-18%	Purchase	PUR/11383/21-22		3,85,152.00
21-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11649/21-22	5,00,000.00	
3-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11714/21-22	5,00,000.00	
16-Feb-23	By LSRD-Labour Charges-18%	Purchase	PUR/11617/21-22		9,47,879.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11618/21-22		73,643.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11619/21-22		4,95,919.00
30-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12031/21-22	3,81,477.00	
				62,31,843.00	66,13,320.00
	To Closing Balance			3,81,477.00	
				66,13,320.00	66,13,320.00

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

WO-Surasani Constructions Pvt Ltd-III

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			19,44,365.00	
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10033/21-22	89,700.00	
10-Apr-22	By LSRD-Labour Charges-18%	Purchase	PUR/10015/21-22		1,75,762.00
14-Apr-22	By LSRD-Labour Charges-18%	Purchase	PUR/10030/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10031/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10032/21-22		1,92,576.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10060/21-22	1,33,100.00	
	To RMS-Recrone	Sales	SAL/SOVIII10011	2,690.00	
	To RMS-FRP Pipe	Sales	SAL/SOVIII10012	42,138.00	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10013	4,440.00	
	By LSRD-Labour Charges-18%	Purchase	PUR/10034/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10035/21-22		1,92,576.00
23-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10091/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10092/21-22	1,21,000.00	
30-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10124/21-22	1,35,500.00	
	To INCOME-Misc	Journal	JOU/10032/21-22	16,532.00	
7-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10162/21-22	10,34,651.00	
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10188/21-22	1,34,400.00	
20-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10242/21-22	1,14,100.00	
27-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10279/21-22	1,27,800.00	
6-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10309/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10319/21-22	1,05,500.00	
8-Jun-22	By LSRD-Labour Charges-18%	Purchase	PUR/10289/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10290/21-22		3,85,152.00
10-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10349/21-22	10,00,000.00	
11-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10350/21-22	1,22,500.00	
17-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10382/21-22	10,00,000.00	
	By TDS-2% Contract	Journal	JOU/10119/21-22		20,000.00
18-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10389/21-22	1,23,000.00	
20-Jun-22	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10091/21-22		9,80,000.00
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10092/21-22		1,20,540.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10391/21-22	1,23,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10392/21-22	10,00,000.00	
21-Jun-22	By LSRD-Labour Charges-18%	Purchase	PUR/10337/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10338/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10339/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10340/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10341/21-22		4,81,440.00
24-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10403/21-22	10,00,000.00	
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10416/21-22	2,11,964.00	
30-Jun-22	To INCOME-Misc	Journal	JOU/10145/21-22	28,473.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10446/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10456/21-22	3,84,500.00	
9-Jul-22	To RMS-Recrone	Sales	SAL/SOVIII10047	8,071.00	
	To RMS-Red Oxide	Sales	SAL/SOVIII10048	850.00	
	Carried Over			1,20,08,274.00	58,21,838.00

continued ...

Silver Oak Villas - Phase III (22-23)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,08,274.00	58,21,838.00
9-Jul-22	To RMS-Blue Oxide	Sales	SAL/SOVIII10049	142.00	
13-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10489/21-22	1,44,900.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10517/21-22	1,47,000.00	
	To TDS-2% Contract	Journal	JOU/10166/21-22	24,050.00	
	To INCOME-Misc	Journal	JOU/10169/21-22	19,282.00	
23-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10549/21-22	5,95,810.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10550/21-22	10,00,000.00	
28-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10597/21-22	10,00,000.00	
30-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10602/21-22	1,40,900.00	
5-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10633/21-22	10,00,000.00	
6-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10654/21-22	1,41,900.00	
10-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10668/21-22	4,64,858.00	
13-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10681/21-22	1,42,800.00	
18-Aug-22	To INCOME-Misc	Journal	JOU/10291/21-22	23,693.00	
20-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10711/21-22	1,50,000.00	
29-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10757/21-22	1,34,400.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10759/21-22	15,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10760/21-22	10,00,000.00	
30-Aug-22	By LSRD-Labour Charges-18%	Purchase	PUR/10700/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10701/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10702/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10703/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10704/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10705/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10706/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10707/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10708/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10709/21-22		4,81,440.00
1-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10787/21-22	15,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10789/21-22	10,00,000.00	
3-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10797/21-22	1,00,300.00	
9-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10830/21-22	10,00,000.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10839/21-22	15,00,000.00	
10-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10841/21-22	1,03,650.00	
16-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10869/21-22	10,00,000.00	
17-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10876/21-22	1,03,000.00	
19-Sep-22	To TDS-2% Contract	Journal	JOU/10357/21-22	19,240.00	
24-Sep-22	By LSRD-Labour Charges-18%	Purchase	PUR/10853/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10854/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10855/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10856/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10857/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10858/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10859/21-22		4,81,440.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10907/21-22	74,000.00	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10930/21-22	34,500.00	
6-Oct-22	To RMS-Recrone	Sales	SAL/SOVIII10099	1,180.00	
	To RMS-FRP Pipe	Sales	SAL/SOVIII10100	2,152.00	
	To RMS-Recrone	Sales	SAL/SOVIII10101	2,832.00	
	To RMS-Recrone	Sales	SAL/SOVIII10102	1,416.00	
	To RMS-Red Oxide	Sales	SAL/SOVIII10103	99.00	
	To RMS-Blue Oxide	Sales	SAL/SOVIII10104	99.00	
	Carried Over			2,60,80,477.00	1,30,43,438.00

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Silver Oak Villas - Phase III (22-23)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,80,477.00	1,30,43,438.00
6-Oct-22	To RMS-Recrone	Sales	SAL/SOVIII10105	3,776.00	
	To RMS-Binding Wire	Sales	SAL/SOVIII10106	2,183.00	
	To RMS-Steel	Sales	SAL/SOVIII10107	3,428.00	
	To RMS-Red Oxide	Sales	SAL/SOVIII10108	99.00	
	To RMS-Cement	Sales	SAL/SOVIII10109	3,034.00	
	To RMS-Roft Bond Chemical	Sales	SAL/SOVIII10110	5,015.00	
8-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10992/21-22	31,700.00	
12-Oct-22	To INCOME-Misc	Journal	JOU/10414/21-22	2,848.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11032/21-22	17,600.00	
18-Oct-22	By LSRD-Labour Charges-18%	Purchase	PUR/10987/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10988/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10989/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10990/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10991/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10992/21-22		3,85,152.00
22-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11078/21-22	46,800.00	
1-Nov-22	By LSRD-Labour Charges-18%	Purchase	PUR/11035/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11036/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11037/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11038/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11039/21-22		4,81,440.00
26-Nov-22	By LSRD-Labour Charges-18%	Purchase	PUR/11162/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11163/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11164/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11165/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11166/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11167/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11168/21-22		3,85,152.00
8-Dec-22	To RMS-Binding Wire	Sales	SAL/SOVIII10167	87.00	
	To RMS-Roft Bond Chemical	Sales	SAL/SOVIII10168	1,003.00	
	To RMS-Cement	Sales	SAL/SOVIII10169	806.00	
	To RMS-Cement	Sales	SAL/SOVIII10170	403.00	
	To RMS-Plumbing Material	Sales	SAL/SOVIII10171	5,310.00	
	To RMS-Plumbing Material	Sales	SAL/SOVIII10172	194.70	
13-Dec-22	By LSRD-Labour Charges-18%	Purchase	PUR/11265/21-22		3,85,152.00
19-Dec-22	To TDS-1% Contract	Journal	JOU/10596/21-22	1,560.00	
22-Dec-22	By LSRD-Labour Charges-18%	Purchase	PUR/11305/21-22		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11306/21-22		3,85,152.00
26-Dec-22	To RMS-Red Bricks	Sales	SAL/SOVIII10190	708.00	
	To RMS-Plumbing Material	Sales	SAL/SOVIII10191	5,310.00	
	To RMS-Chicken Mesh	Sales	SAL/SOVIII10192	195.00	
10-Jan-23	To TDS-2% Contract	Journal	JOU/10658/21-22	1,950.00	
19-Jan-23	To RMS-Cement	Sales	SAL/SOVIII10217	320.00	
	To RMS-Plumbing Material	Sales	SAL/SOVIII10218	375.00	
	To RMS-Cement	Sales	SAL/SOVIII10219	1,280.00	
23-Jan-23	By LSRD-Labour Charges-18%	Purchase	PUR/11474/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11475/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11476/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11487/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11488/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11489/21-22		1,92,576.00
15-Feb-23	By LSRD-Labour Charges-18%	Purchase	PUR/11611/21-22		1,92,576.00
	Carried Over			2,62,16,461.70	2,19,98,222.00

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Silver Oak Villas - Phase III (22-23)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,16,461.70	2,19,98,222.00
15-Feb-23	By LSRD-Labour Charges-18%	Purchase	PUR/11612/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11613/21-22		1,92,576.00
17-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11801/21-22	5,00,000.00	
18-Feb-23	By LSRD-Labour Charges-18%	Purchase	PUR/11625/21-22		1,92,576.00
20-Feb-23	By LSRD-Labour Charges-18%	Purchase	PUR/11626/21-22		1,92,576.00
22-Feb-23	By LSRD-Labour Charges-18%	Purchase	PUR/11640/21-22		1,92,576.00
23-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11842/21-22	5,00,000.00	
20-Mar-23	By LSRD-Labour Charges-18%	Purchase	PUR/11748/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11749/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11750/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11751/21-22		1,92,576.00
	By LSRD-Labour Charges-18%	Purchase	PUR/11752/21-22		1,92,576.00
25-Mar-23	By LSRD-Labour Charges-18%	Purchase	PUR/11757/21-22		5,23,133.00
31-Mar-23	By LSRD-Labour Charges-18%	Purchase	PUR/11871/21-22		3,85,152.00
				2,72,16,461.70	2,48,32,267.00
	By Closing Balance				23,84,194.70
				2,72,16,461.70	2,72,16,461.70

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

WO-Vasanthi Constructions & Developers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,66,227.00	
9-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10036/21-22	35,100.00	
14-Apr-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10062/21-22	1,57,085.00	
	To RMS-Cement	Sales	SAL/SOVIII10014	5,947.00	
	To RMS-Red Oxide	Sales	SAL/SOVIII10015	45.00	
	To RMS-Cover Block	Sales	SAL/SOVIII10016	767.00	
	To RMS-FRP Pipe	Sales	SAL/SOVIII10017	31,654.00	
30-Apr-22	To INCOME-Misc	Journal	JOU/10032/21-22	4,723.00	
14-May-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10190/21-22	2,06,400.00	
31-May-22	By LSRD-Labour Charges-18%	Purchase	PUR/10242/21-22		3,85,152.00
6-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10320/21-22	3,02,270.00	
25-Jun-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10415/21-22	57,837.00	
30-Jun-22	To INCOME-Misc	Journal	JOU/10145/21-22	8,135.00	
2-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10455/21-22	1,26,732.00	
9-Jul-22	To RMS-Cement	Sales	SAL/SOVIII10050	15,216.00	
	To RMS- Rods 8mm &10mm	Sales	SAL/SOVIII10051	363.00	
15-Jul-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10515/21-22	67,517.00	
	To TDS-1% Contract	Journal	JOU/10168/21-22	2,600.00	
	To INCOME-Misc	Journal	JOU/10169/21-22	5,509.00	
31-Jul-22	By LSRD-Labour Charges-18%	Purchase	PUR/10587/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10588/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10589/21-22		4,81,440.00
18-Aug-22	To INCOME-Misc	Journal	JOU/10291/21-22	6,769.00	
20-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10713/21-22	1,05,321.00	
29-Aug-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10755/21-22	1,91,920.00	
1-Sep-22	By LSRD-Labour Charges-18%	Purchase	PUR/10745/21-22		3,85,152.00
3-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10796/21-22	41,040.00	
10-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10842/21-22	1,37,891.00	
17-Sep-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10878/21-22	22,599.36	
19-Sep-22	By LSRD-Labour Charges-18%	Purchase	PUR/10820/21-22		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10821/21-22		3,85,152.00
	To TDS-1% Contract	Journal	JOU/10359/21-22	2,080.00	
24-Sep-22	By LSRD-Labour Charges-18%	Purchase	PUR/10852/21-22		3,85,152.00
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10902/21-22	24,124.28	
1-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10931/21-22	65,554.00	
	By LSRD-Labour Charges-18%	Purchase	PUR/10900/21-22		4,81,440.00
8-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10991/21-22	17,069.00	
12-Oct-22	To INCOME-Misc	Journal	JOU/10414/21-22	2,848.00	
15-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11031/21-22	9,185.00	
29-Oct-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11130/21-22	18,054.00	
5-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11175/21-22	18,054.00	
14-Nov-22	By LSRD-Labour Charges-18%	Purchase	PUR/11104/21-22		3,85,152.00
19-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11267/21-22	1,41,396.00	
29-Nov-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11296/21-22	34,500.00	
3-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11332/21-22	34,500.00	
10-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11393/21-22	1,95,040.00	
	Carried Over			46,62,071.64	43,32,960.00

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Silver Oak Villas - Phase III (22-23)

WO-Vasanthi Constructions & Developers Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,62,071.64	43,32,960.00
15-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11421/21-22	1,37,616.00	
19-Dec-22	To TDS-1% Contract	Journal	JOU/10598/21-22	4,680.00	
24-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11473/21-22	46,654.00	
29-Dec-22	By LSRD-Labour Charges-18%	Purchase	PUR/11324/21-22		4,81,440.00
30-Dec-22	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11519/21-22	1,09,846.00	
7-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11572/21-22	96,032.00	
10-Jan-23	To TDS-1% Contract	Journal	JOU/10660/21-22	5,850.00	
16-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11607/21-22	1,23,278.00	
19-Jan-23	To RMS-Recrone	Sales	SAL/SOV/III10220	991.00	
	To RMS-Recrone	Sales	SAL/SOV/III10221	496.00	
	To RMS- Coconut Groom	Sales	SAL/SOV/III10222	27.00	
21-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11645/21-22	62,139.00	
30-Jan-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11683/21-22	15,340.00	
4-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11730/21-22	76,440.00	
11-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11770/21-22	13,558.00	
20-Feb-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11806/21-22	1,91,543.00	
27-Feb-23	By LSRD-Labour Charges-18%	Purchase	PUR/11654/21-22		4,81,440.00
1-Mar-23	By LSRD-Labour Charges-18%	Purchase	PUR/11665/21-22		4,81,440.00
4-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11882/21-22	95,280.00	
18-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/11964/21-22	76,900.00	
25-Mar-23	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/12012/21-22	1,01,578.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10948/21-22	15,210.00	
				58,35,529.64	57,77,280.00
By	Closing Balance				58,249.64
				58,35,529.64	58,35,529.64

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M G Road, Ranigunj

Secunderabad

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