

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	EMP-Gurram Chandra Kanth SALADV Gurram Chandra Kanth <i>Being the amount debited to salarie advance</i>	Journal	JOU/10116/21-22	1,000.00	1,000.00
1-Apr-23	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being the staff esi amount paid to vided bill no. 728359448 for the month of march-23</i>	Journal	JOU/10117/21-22	256.00 1,111.00	1,367.00
1-Apr-23	EOY-PF Payable SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being the staff pf employer constribution and employee contribution vide tr no. crn 211140423005578</i>	Journal	JOU/10118/21-22	8,406.00 9,258.00	17,664.00
1-Apr-23	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>salaire advnce debited for the month of march-23</i>	Journal	JOU/10123/21-22	5,000.00	5,000.00
1-Apr-23	MHPL-SOV-III On Account CUST-144-Supriya .Mrs <i>Being the amount recieved by MHPL on of behalf of same of adjusted</i>	Journal	JOU/10195/21-22	10,11,260.00	10,11,260.00
1-Apr-23	CUST-156-Arun Akella Silver Oak Welfare Association	Journal	JOU/10220/21-22	30,000.00	30,000.00
1-Apr-23	CUST-156-Arun Akella Silver Oak Welfare Association <i>Being mmc amount received</i>	Journal	JOU/10221/21-22	50.00	50.00
1-Apr-23	CUST-156-Arun Akella Silver Oak Welfare Association	Journal	JOU/10222/21-22	21,420.00	21,420.00
1-Apr-23	CUST-162-Modukula Srinivasa Rao / Sudharshan Silver Oak Welfare Association <i>Being mmc amount received</i>	Journal	JOU/10223/21-22	30,000.00	30,000.00
1-Apr-23	CUST-162-Modukula Srinivasa Rao / Sudharshan Silver Oak Welfare Association <i>Being mmc amount received</i>	Journal	JOU/10224/21-22	50.00	50.00
1-Apr-23	CUST-162-Modukula Srinivasa Rao / Sudharshan Silver Oak Welfare Association <i>Being mmc amount received</i>	Journal	JOU/10225/21-22	21,420.00	21,420.00
1-Apr-23	Open Card- K.Purshotham On Account ECARD-K.Purshotham <i>being the transfor to open cared transfor</i>	Journal	JOU/10535/21-22	12,016.00	12,016.00
	Carried Over			11,40,878.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,40,878.00	
1-Apr-23	SAL-Professional Tax SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builer twds PT for the month dec-22</i>	Journal	JOU/10836/21-22	950.00	950.00
3-Apr-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Anirudh <i>being amount credited to anirudh dhal twrds core cutting work in villa no:-147 to 196 work done from :-10.1.23 to 31.3.23 scan id: -76818 to 76828</i>	Journal	JOU/10002/21-22	28,600.00 28,600.00 14,300.00	71,500.00
4-Apr-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Pushpalatha <i>Being the amount credit to y pushpalatha twds garden contractor vide inv no. 549 dt 01.04.2023</i>	Journal	JOU/10001/21-22	13,083.00	131.00 12,952.00
6-Apr-23	SAL-Commission & Brokerge New Ref JOU/10003/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being the amount credit to Krishna prasad twrds cr incentives for villano:-164,135,105</i>	Journal	JOU/10003/21-22	3,630.00 3,630.00 Dr	182.00 3,448.00
6-Apr-23	SAL-Commission & Brokerge New Ref JOU/10004/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being the amount credit to Venkatramana reddy twrds cr incentives for villano:-164, 135,105</i>	Journal	JOU/10004/21-22	2,750.00 2,750.00 Dr	138.00 2,612.00
6-Apr-23	SAL-Commission & Brokerge Agst Ref JOU/10003/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being the amount credit to Saritha twrds cr incentives for villano:-164,135,105</i>	Journal	JOU/10005/21-22	1,650.00 1,650.00 Dr	83.00 1,567.00
6-Apr-23	SAL-Commission & Brokerge New Ref JOU/10006/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being the amount credit to Prabhakar reddy twrds cr incentives for villano:-164,135,105</i>	Journal	JOU/10006/21-22	1,650.00 1,650.00 Dr	83.00 1,567.00
	Carried Over			11,93,191.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,93,191.00	
6-Apr-23	SAL-Commission & Brokerage New Ref JOU/10007/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being the amount credit to CH ramesh twrds cr incentives for villano:-164,135,105</i>	Journal 1,320.00 Dr	JOU/10007/21-22	1,320.00	66.00 1,254.00
13-Apr-23	CUST-118-Theruthomala Shashidar OE - Water Connection Charges <i>Being the amount debited water connection charges villa no.118</i>	Journal	JOU/10008/21-22	12,500.00	12,500.00
13-Apr-23	CUST-118-Theruthomala Shashidar PROMO-Misc. Expenses <i>Being the amount debited to customer twds mebership fee</i>	Journal	JOU/10009/21-22	391.00	391.00
15-Apr-23	OEUD-Fogging Work On Account TDS-1% Contract SP-Y Ravi Shankar <i>Being the amount credit to y ravi shankar twds fogging work vide inv no. 949 dt 11. 04.2023</i>	Journal 6,380.00 Dr	JOU/10010/21-22	6,380.00	64.00 6,316.00
19-Apr-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad on Alc <i>Being the amount credit to janardhan prasad twds tandoor stone laying work vide sl n1252 vill no. 146,16,165,180 scanid 77176 to 77188</i>	Journal	JOU/10011/21-22	47,258.00 47,258.00 23,628.00	1,18,144.00
20-Apr-23	CUST-157-Joharapuram Rafiq PROMO-Misc. Expenses <i>Being the amount debited to customer twds villa no. 157</i>	Journal	JOU/10027/21-22	2,300.00	2,300.00
21-Apr-23	SAL-Commission & Brokerage New Ref JOU/10012/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being the amount credit to krishna prasad twds cr incentives villa no. 182, 162,156</i>	Journal 8,580.00 Dr	JOU/10012/21-22	8,580.00	429.00 8,151.00
21-Apr-23	SAL-Commission & Brokerage New Ref JOU/10013/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being the amount credit to venkataraman reddy twds cr invcentives villa no. 182, 162 156</i>	Journal 6,500.00 Dr	JOU/10013/21-22	6,500.00	325.00 6,175.00
	Carried Over			12,78,420.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,78,420.00	
21-Apr-23	SAL-Commission & Brokerage New Ref JOU/10014/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being the amount credit to sarita twds cr incentived villa no. 182,162,156</i>	Journal 3,900.00 Dr	JOU/10014/21-22	3,900.00	195.00 3,705.00
21-Apr-23	SAL-Commission & Brokerage New Ref JOU/10015/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being the amount credit to prabhakar reddy twds cr incetives villa no. 182,162,156</i>	Journal 3,900.00 Dr	JOU/10015/21-22	3,900.00	195.00 3,705.00
21-Apr-23	SAL-Commission & Brokerage New Ref JOU/10016/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being the amount paid to ch ramesh twds cr incentives villa no. 182,162 156</i>	Journal 3,120.00 Dr	JOU/10016/21-22	3,120.00	156.00 2,964.00
21-Apr-23	CUST-118-Theruthomala Shashidar MHPL-SOV-III <i>Being the amount received by mhpl on our behalf sam is adjusted</i>	Journal	JOU/10017/21-22	10,24,718.00	10,24,718.00
21-Apr-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10171/21-22	3,108.00	3,108.00
21-Apr-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10172/21-22	4,017.00	4,017.00
24-Apr-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G Mannem <i>Being the amount credit to mennem twds earth work vide SL no. 1264 villa no 108 to 121 dt 01.01.2023 to 11/11/2022 Scan id 77486 to 77500</i>	Journal	JOU/10083/21-22	58,420.00 58,420.00 29,210.00	1,46,050.00
25-Apr-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tirupathi Singh <i>Being the amount credit to tirupathi singh twds carpentatry work SI no. m77280 to 77288</i>	Journal	JOU/10018/21-22	11,115.00 5,558.00 11,115.00	27,788.00
	Carried Over			23,90,718.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,90,718.00	
25-Apr-23	LSUD-Labour Charges	Journal	JOU/10019/21-22	26,884.00	
	LSUD-Allowance for Equipment			13,442.00	
	LSUD-Allowance for Consumables			26,884.00	
	CONT- Tirupathi Singh				67,210.00
	<i>Being the amount credit to tirupathi singh twds carpentary work villa no. 194, 185 149, 15, 146 door fixing sl no. 1256 scan id 77289 to 77298</i>				
25-Apr-23	LSUD-Labour Charges	Journal	JOU/10020/21-22	12,300.00	
	LSUD-Allowance for Equipment			6,150.00	
	LSUD-Allowance for Consumables			12,300.00	
	CONT- Tirupathi Singh				30,750.00
	<i>Being the amount credit to tirupathi singh twds door frams fitting vide villa no. 183, 188,193,194,195, 196 sl no. 1259 scanid 77311 to 77321</i>				
25-Apr-23	LSUD-Labour Charges	Journal	JOU/10021/21-22	8,000.00	
	LSUD-Allowance for Equipment			8,000.00	
	LSUD-Allowance for Consumables			4,000.00	
	CONT-V Balreddy				20,000.00
	<i>Being the amount credit to balreddy twds electrical work villa no. 183 stage -III wiring and final fitting sl no. 1260 scan id 77346 to 77347</i>				
25-Apr-23	TDS-1% Contract	Journal	JOU/10022/21-22	87,118.00	
	WO-Mohd Ishaq(Turnkey Contractor)				87,118.00
	<i>Tds reversal</i>				
25-Apr-23	WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10023/21-22	8,711.00	
	New Ref JOU/10023/21-22		8,711.00 Dr		
	TDS-1% Contract				8,711.00
	<i>Being the tds deductions</i>				
25-Apr-23	CUST-157-Joharapuram Rafiq	Journal	JOU/10025/21-22	12,500.00	
	OE - Water Connection Charges				12,500.00
	<i>Being the amount debited to custoemer twds water charges</i>				
25-Apr-23	CUST-157-Joharapuram Rafiq	Journal	JOU/10026/21-22	390.00	
	PROMO-Misc. Expenses				390.00
	<i>Being the amount debited to custoemer twds stamp duty charges</i>				
30-Apr-23	MHPL-SOV-III	Journal	JOU/10028/21-22	4,30,700.00	
	New Ref JOU/10028/21-22		4,30,700.00 Dr		
	CUST-157-Joharapuram Rafiq				4,30,700.00
	<i>being the amount received by mhpl sov on our behalf same is adjusted</i>				
	Carried Over			29,77,321.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,77,321.00	
30-Apr-23	SAL-Salaries	Journal	JOU/10042/21-22	1,85,661.00	
	EMP-K Purshotham				68,410.00
	EMP-Jakkula Kiran Kumar				33,353.00
	EMP-Gurram Chandra Kanth				26,137.00
	EMP- V.Sanket				23,624.00
	EMP-Beemagoni Meenakshi				20,482.00
	EMP- Tulasi Rani				13,655.00
	<i>Being the staff salaries for the month of april -23</i>				
30-Apr-23	EMP-K Purshotham	Journal	JOU/10043/21-22	1,800.00	
	EMP-Jakkula Kiran Kumar			1,800.00	
	EMP-Gurram Chandra Kanth			1,568.00	
	EMP- V.Sanket			1,417.00	
	EMP-Beemagoni Meenakshi			1,229.00	
	EMP- Tulasi Rani			819.00	
	SAL-PF Employees Contribution				8,633.00
	<i>Being the staff pf</i>				
30-Apr-23	EMP-Beemagoni Meenakshi	Journal	JOU/10044/21-22	154.00	
	EMP- Tulasi Rani			102.00	
	SAL-ESI Employees Contribution				256.00
	<i>Being the staff esi</i>				
30-Apr-23	EMP-K Purshotham	Journal	JOU/10045/21-22	200.00	
	EMP-Jakkula Kiran Kumar			200.00	
	EMP-Gurram Chandra Kanth			200.00	
	EMP- V.Sanket			200.00	
	EMP-Beemagoni Meenakshi			150.00	
	SAL-Professional Tax				950.00
	<i>Being the staff PT</i>				
30-Apr-23	EOY-Mainatainance	Journal	JOU/10073/21-22	5,858.00	
	OC-Soham Mansion Owners Association				5,858.00
	<i>Being the amount credit to soham mansion owners association for the month of april-23</i>				
30-Apr-23	Rent	Journal	JOU/10074/21-22	17,250.00	
	OC- Soham Modi				17,250.00
	<i>Being the amount paid to soham modi twds rent for the month of april-23</i>				
30-Apr-23	EMP-K Purshotham	Journal	JOU/10081/21-22	5,000.00	
	SALADV-K Purshotham				5,000.00
	<i>being debited to purshotham salaries</i>				
30-Apr-23	SAL-Conveyance Charges	Journal	JOU/10093/21-22	5,496.00	
	EMP-K Purshotham				2,868.00
	EMP-Gurram Chandra Kanth				1,428.00
	EMP-Beemagoni Meenakshi				1,200.00
	<i>Being the staff employee conveyance charges</i>				
	Carried Over			31,98,740.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,98,740.00	
30-Apr-23	SAL-Mobile Allowances	Journal	JOU/10094/21-22	2,394.00	
	EMP-K Purshotham				399.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP-Gurram Chandra Kanth				399.00
	EMP-Beemagoni Meenakshi				399.00
	EMP- Tulasi Rani				399.00
	EMP- V.Sanket				399.00
	Being the staff mobile allowance for the month of april-23				
30-Apr-23	SAL-Salaries	Journal	JOU/10095/21-22	21,256.00	
	EMP-K Purshotham				6,000.00
	EMP-Jakkula Kiran Kumar				2,446.00
	EMP-Gurram Chandra Kanth				4,000.00
	EMP- V.Sanket				1,810.00
	EMP-Beemagoni Meenakshi				4,000.00
	EMP- Tulasi Rani				3,000.00
	Being the staff arrears salare for the month of april-23				
30-Apr-23	TDS-10% Professional Charges	Journal	JOU/10082/21-22	1,260.00	
	TDS-10% Professional Charges			1,080.00	
	SP-KGM & Co				2,340.00
	Being the tds reversal				
30-Apr-23	Input RCM CGST 9%	Journal	JOU/10592/21-22	7,778.00	
	Input RCM SGST 9%			7,778.00	
	GST Payable				15,556.00
	Being the RCM payable for the month of april-23				
1-May-23	EMP-Jakkula Kiran Kumar	Journal	JOU/10124/21-22	5,000.00	
	SALADV- J Kirankumar				5,000.00
	Beingthe salaires advance debited				
2-May-23	CUST-155-Swetha Jakkal Vijay	Journal	JOU/10029/21-22	12,500.00	
	OE - Water Connection Charges				12,500.00
	Being the amount debited to customer twds water charges				
2-May-23	CUST-155-Swetha Jakkal Vijay	Journal	JOU/10030/21-22	390.00	
	PROMO-Misc. Expenses				390.00
	Being the amount debited to customer twds stamp duty charges				
2-May-23	CUST-155-Swetha Jakkal Vijay	Journal	JOU/10031/21-22	1,46,000.00	
	MHPL-SOV-III				1,46,000.00
	being the amount received by mhpl sov on our behalf same is adjusted				
3-May-23	Sundry Purchases-URD	Journal	JOU/10039/21-22	225.00	
	Open Card- K.Purshotham				225.00
	being amount credited to open card purshotham twrds exp incrd for purchase of MS wire and brush for cleaning of swimming pool				
	Carried Over			33,95,543.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,95,543.00	
3-May-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds exp incrd for gym equipment service charges</i>	Journal	JOU/10040/21-22	1,000.00	1,000.00
5-May-23	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being the amount credit to print media twrds xerox purpose</i>	Journal	JOU/10062/21-22	3,271.00	3,271.00
5-May-23	SAL-Incentives SP- Prasad Enagandula <i>Being the amount credit to sal incentives (prasad)</i>	Journal	JOU/10063/21-22	1,110.00	1,110.00
5-May-23	SAL-Incentives SP-Murali Mohan <i>Being the amount credit to murali mohan twrds incentives</i>	Journal	JOU/10064/21-22	666.00	666.00
5-May-23	SAL-Incentives SP-Prudvi Raj <i>Being the amount credit to prudvi raj twrds promotion incentives</i>	Journal	JOU/10065/21-22	666.00	666.00
5-May-23	SAL-Incentives SP- P Raju <i>Being the amount credit to p raju twrds promotion incentives</i>	Journal	JOU/10066/21-22	666.00	666.00
5-May-23	SAL-Incentives SP-Mohd Salman Khan <i>Being the amount credit to p raju twrds promotion incentives</i>	Journal	JOU/10067/21-22	592.00	592.00
5-May-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being the amount credit to shreyas services twrds vide inv no. 01 dt 1.4.2023</i>	Journal	JOU/10068/21-22	47,586.00	952.00 46,634.00
5-May-23	OE-Security Services COMP TDS-2% Contract SP-Expert Security Guards <i>Being the amount paid to expert security guards twrds vide inv no. ESG/03/23 dt 30. 04.2023</i>	Journal	JOU/10069/21-22	86,424.00	1,728.00 84,696.00
8-May-23	SUP- M Sudharshan Open Card- K.Purshotham <i>Being amount credited to open card purshotham for exp incurred to M Sudarshan twrds purchase of material against inv no:- 222 dt:- 18.4.23</i>	Journal	JOU/10032/21-22	2,903.00	2,903.00
	Carried Over			35,40,427.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,40,427.00	
8-May-23	OE- Weighment Charges		Journal	300.00	
	New Ref JOU/10033/21-22		300.00 Dr		
	Open Card- K.Purshotham				300.00
	<i>being amount credited to open card purshotham twrds exp incurred to arjun weigh bridge for RMC vechicles dt:-10.04. 23,12.04.23</i>				
8-May-23	Sundry Purchases-URD		Journal	500.00	
	Open Card- K.Purshotham				500.00
	<i>being amount credited to open card purshotham twrds exp incrd to vishnu bakery,stationery books purchased dt:-18. 04.23</i>				
9-May-23	SUP-Mahalaxmi Enterprises		Journal	2,525.00	
	Agst Ref 1604		814.00 Dr		
	New Ref 1603		1,062.00 Dr		
	New Ref 1605		649.00 Dr		
	Open Card- K.Purshotham				2,525.00
	<i>being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1604 dt:-9.4.23</i>				
9-May-23	OE- Weighment Charges		Journal	600.00	
	New Ref JOU/10036/21-22		600.00 Dr		
	Open Card- K.Purshotham				600.00
	<i>being amount credited to open card purshotham twrds exp incurred to arjun weigh bridge for RMC vechicles dt:-21.04.23 to 24.04.23</i>				
9-May-23	Sundry Purchases-URD		Journal	1,000.00	
	Open Card- K.Purshotham				1,000.00
	<i>being amount credited to open card purshotham twrds exp incrd for police patroling charges dt:-27.04.23</i>				
9-May-23	Sundry Purchases-URD		Journal	248.00	
	Open Card- K.Purshotham				248.00
	<i>being amount credited to open card purshotham twrds exp incrd for speed sensor against inv no:-2322785379 -15459514</i>				
9-May-23	OEUD-Gardening Services		Journal	14,341.00	
	TDS-1% Contract				143.00
	SP-Y.Pushpalatha				14,198.00
	<i>Being the amount credit to y pushpalatha twrds garden contractor vide inv no. 559 dt: -02.05.23</i>				
	Carried Over			35,59,941.00	

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	Brought Forward			35,59,941.00	
9-May-23	OEUD-Hamali Charges Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds hamali charges for unloading of bags dated :- 05.04.23</i>	Journal	JOU/10046/21-22	3,120.00	3,120.00
9-May-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds exp inccured hittech hingnesh for modular kitchen purpose dt: -31.03.23</i>	Journal	JOU/10047/21-22	1,368.00	1,368.00
9-May-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds exp inccured hittech hingnesh for modular kitchen purpose dt: -31.03.23</i>	Journal	JOU/10048/21-22	1,368.00	1,368.00
9-May-23	CUST-158-B, Chandrakala / Lenin Kumar OE - Water Connection Charges <i>Being the amount debited to water charges</i>	Journal	JOU/10049/21-22	12,500.00	12,500.00
9-May-23	CUST-158-B, Chandrakala / Lenin Kumar PROMO-Misc. Expenses <i>Being the amount debited to customer twrds stamp duty charges</i>	Journal	JOU/10050/21-22	390.00	390.00
9-May-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds exp inccured for purchase of oil for bore HDPE pipe fitting purpose dt: -31.03.23</i>	Journal	JOU/10051/21-22	390.00	390.00
9-May-23	OIE-Labour Medical Expenses New Ref JOU/10052/21-22 Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds exp inccured for labour medical charges for dept leg injury dt:-31.3. 23</i>	Journal 200.00 Dr	JOU/10052/21-22	200.00	200.00
9-May-23	CUST-158-B, Chandrakala / Lenin Kumar MHPL-SOV-III	Journal	JOU/10053/21-22	10,97,400.00	10,97,400.00
	Carried Over			46,76,677.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,76,677.00	
9-May-23	SUP-Mahalaxmi Enterprises		Journal	9,392.00	
	Agst Ref 1357		507.00 Dr		
	Agst Ref 1358		1,015.00 Dr		
	Agst Ref 1359		755.00 Dr		
	Agst Ref 1360		1,062.00 Dr		
	Agst Ref 1361		920.00 Dr		
	Agst Ref 1362		1,853.00 Dr		
	Agst Ref 1363		743.00 Dr		
	Agst Ref 1364		791.00 Dr		
	Agst Ref 1365		684.00 Dr		
	Agst Ref 1366		1,062.00 Dr		
	Open Card- K.Purshotham				9,392.00
	<i>being amount credited to open card</i>				
	<i>purshotham twrds exp incrd to mahalaxmi</i>				
	<i>enterprises twrds purchase of tools against</i>				
	<i>invocies</i>				
9-May-23	Sundry Purchases-URD		Journal	1,000.00	
	Open Card- K.Purshotham				1,000.00
	<i>being amount credited to open card</i>				
	<i>purshotham twrds police patrolling charges</i>				
9-May-23	OE- Weighment Charges		Journal	900.00	
	New Ref JOU/10057/21-22		900.00 Dr		
	Open Card- K.Purshotham				900.00
	<i>being amount credited to open card</i>				
	<i>purshotham twrds exp incurred to arjun</i>				
	<i>weigh bridge for RMC vechicles dt:-06.04.23</i>				
	<i>to 10.04.23</i>				
9-May-23	OE- Weighment Charges		Journal	1,500.00	
	New Ref JOU/10058/21-22		1,500.00 Dr		
	Open Card- K.Purshotham				1,500.00
	<i>being amount credited to open card</i>				
	<i>purshotham twrds exp incurred to arjun</i>				
	<i>weigh bridge for RMC vechicles dt:-06.04.23</i>				
	<i>to 10.04.23</i>				
9-May-23	CUST-Flat No-97		Journal	60,400.00	
	CUST-Flat No-97			50.00	
	CUST-Flat No-97			12.00	
	SP-Soham Modi HUF				60,462.00
	<i>Being the amount paid to registration exp of</i>				
	<i>AOS infoure of SOV LLP from Tejal modi for</i>				
	<i>villa no.97</i>				
10-May-23	CUST-139-Vishal Bharath & Mounika		Journal	58,800.00	
	MHPL-SOV-III				58,800.00
	<i>Being the amount received by mhpl on our</i>				
	<i>behalf same is adjusted</i>				
10-May-23	CUST-139-Vishal Bharath & Mounika		Journal	12,500.00	
	OE - Water Connection Charges				12,500.00
	<i>Being the amount debited to customer twrds</i>				
	<i>water charges</i>				
	Carried Over			48,21,169.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,21,169.00	
10-May-23	CUST-139-Vishal Bharath & Mounika PROMO-Misc. Expenses <i>Being the amount debited to stamp duty charges</i>	Journal	JOU/10060/21-22	390.00	390.00
11-May-23	SUP- Sri Laxmi Ganesh Steels & Hardware On Account ECARD-P.Raghu <i>Being the amount credit to p raghu tws local purchases</i>	Journal 1,160.00 Dr	JOU/10070/21-22	1,160.00	1,160.00
11-May-23	CUST-Flat No-96 CUST-Flat No-96 CUST-Flat No-96 SP-Soham Modi HUF <i>Being the amount paid to registration exp of AOS infoure of SOV LLP from Tejal modi for villa no.96</i>	Journal	JOU/10071/21-22	80,400.00 50.00 12.00	80,462.00
11-May-23	SAL-Commission & Brokerge New Ref JEU/10075/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being the amount credit to krishna prasad twds cr incentives villa no. 157, 155</i>	Journal 9,240.00 Dr	JOU/10075/21-22	9,240.00	462.00 8,778.00
11-May-23	MHPL-SOV-III New Ref JEU/10079/21-22 CUST-143-Madhunakar Gottipamula <i>Being the amount received by mhpl sov on our behalf same is adjusted</i>	Journal 21,51,108.00 Dr	JOU/10079/21-22	21,51,108.00	21,51,108.00
11-May-23	PROMO-Discount CUST-143-Madhunakar Gottipamula <i>being special discount</i>	Journal	JOU/10080/21-22	1,00,000.00	1,00,000.00
12-May-23	CUST-143-Madhunakar Gottipamula OE - Water Connection Charges <i>Being amount debited to customer twrds water connection charges villa no:-143</i>	Journal	JOU/10077/21-22	12,500.00	12,500.00
12-May-23	CUST-143-Madhunakar Gottipamula PROMO-Misc. Expenses <i>Being amount debited to customer twrds stamp duty charges villa no:-143</i>	Journal	JOU/10078/21-22	390.00	390.00
13-May-23	SAL-Commission & Brokerge New Ref JEU/10096/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being the amount credit to venkatramana reddy twds cr invcetives vide villa no. 139 157 155</i>	Journal 7,000.00 Dr	JOU/10096/21-22	7,000.00	350.00 6,650.00
	Carried Over			71,83,357.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,83,357.00	
13-May-23	SAL-Commission & Brokerge New Ref JOU/10097/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being the credit to sarta twds cr incentives vide villa no. 139,157,155</i>	Journal 4,200.00 Dr	JOU/10097/21-22	4,200.00	210.00 3,990.00
13-May-23	SAL-Commission & Brokerge New Ref JOU/10098/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being the amount paid to prabhakar reddy twds vide villa no. 139,155,157</i>	Journal 4,200.00 Dr	JOU/10098/21-22	4,200.00	210.00 3,990.00
13-May-23	SAL-Commission & Brokerge New Ref JOU/10099/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being the amount credit to ch ramesh twds cr incentives vide inv no. 139,155,157</i>	Journal 3,360.00 Dr	JOU/10099/21-22	3,360.00	168.00 3,192.00
14-May-23	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builders twds statutory payment for the month of april-23 crn no. 211150523007616 date 15. 5.2023</i>	Journal	JOU/10362/21-22	8,633.00 9,494.00	18,127.00
15-May-23	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders statutory payments t/w ESI challan for the month of april-23</i>	Journal	JOU/10712/21-22	146.00 635.00	781.00
16-May-23	OEUD-Fogging Work On Account TDS-1% Contract SP-Y Ravi Shankar <i>Being the amount credit to ravishankar twds fogging work inv no. 980 dta 12/05/2023</i>	Journal 4,280.00 Dr	JOU/10084/21-22	4,280.00	43.00 4,237.00
23-May-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10173/21-22	5,000.00	5,000.00
23-May-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10174/21-22	5,000.00	5,000.00
25-May-23	OE- Weighment Charges New Ref JOU/10085/21-22 Open Card- K.Purshotham <i>being amount credited to open card purshotham twds exp incurred to arjun weigh bridge for RMC vechicles dt:-12.05.23 to 18.05.23</i>	Journal 150.00 Dr	JOU/10085/21-22	150.00	150.00
	Carried Over			72,18,326.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,18,326.00	
25-May-23	SAL-Food & Brverage Open Card- K.Purshotham <i>being amount credited to open card purshotham for refreshment snacks and diet coke and water bottles for md sir</i>	Journal	JOU/10086/21-22	400.00	400.00
25-May-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds A3 size xerox from sri vishnu stationery dated p-12.05.23 to 18.05. 23</i>	Journal	JOU/10087/21-22	235.00	235.00
25-May-23	SUP-Mahalaxmi Enterprises Agst Ref 1654 755.00 Dr Agst Ref 1655 1,416.00 Dr Agst Ref 1656 1,145.00 Dr Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1655,54,56 dt:-13.05.23</i>	Journal	JOU/10088/21-22	3,316.00	3,316.00
25-May-23	SUP-Tejaswi Green Private Limited Agst Ref 2023-24-46 4,090.00 Dr Open Card- K.Purshotham <i>being amount credited to open card purshotham from tejaswi green pvt ltd twrds purchase of charging cable LOEV ,battery charger ,electrical vehicle services against inv no:-2023-24-46 dt:-16.05.23</i>	Journal	JOU/10089/21-22	4,090.00	4,090.00
25-May-23	CUST-180-Rajiv Das OE - Water Connection Charges <i>Being the amount debited to customer twrds water connection charges</i>	Journal	JOU/10090/21-22	12,500.00	12,500.00
25-May-23	CUST-180-Rajiv Das PROMO-Misc. Expenses <i>Being the amount debited to customer twrds stamp duty charges</i>	Journal	JOU/10091/21-22	390.00	390.00
25-May-23	CUST-180-Rajiv Das MHPL-SOV-III <i>Being the amount received by MHPL on our behalf same is adjusted</i>	Journal	JOU/10092/21-22	8,68,864.00	8,68,864.00
30-May-23	SAL-Salaries EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being the staff salaries for the month of may -23</i>	Journal	JOU/10119/21-22	1,77,200.00	70,200.00 49,336.00 38,157.00 19,507.00
	Carried Over			82,85,321.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,85,321.00	
30-May-23	EMP-K Purshotham	Journal	JOU/10120/21-22	1,800.00	
	EMP-Mahammad Salman			1,800.00	
	EMP-Jakkula Kiran Kumar			1,800.00	
	EMP- Tulasi Rani			1,170.00	
	SAL-PF Employees Contribution				6,570.00
	<i>Being the staff pf for the month of may-23</i>				
30-May-23	EMP-K Purshotham	Journal	JOU/10121/21-22	200.00	
	EMP-Mahammad Salman			200.00	
	EMP-Jakkula Kiran Kumar			200.00	
	EMP- Tulasi Rani			150.00	
	SAL-Professional Tax				750.00
	<i>Being the staff PT for the month of may-23</i>				
30-May-23	EMP- Tulasi Rani	Journal	JOU/10122/21-22	146.00	
	SAL-ESI Employees Contribution				146.00
	<i>ESI FOR THE MONTH MAY-23</i>				
30-May-23	Input RCM CGST 9%	Journal	JOU/10593/21-22	7,779.00	
	Input RCM SGST 9%			7,779.00	
	GST Payable				15,558.00
	<i>Being the gst rcm payable for the month of may-23</i>				
31-May-23	Rent	Journal	JOU/10114/21-22	17,250.00	
	OC- Soham Modi				17,250.00
	<i>Being the amount credit to soham modi rent for the month of may-21</i>				
31-May-23	EOY-Mainatainance	Journal	JOU/10115/21-22	5,858.00	
	OC-Soham Mansion Owners Association				5,858.00
	<i>Being the amount credit to soham mansion owners assoication for the month of may-23</i>				
31-May-23	SAL-Mobile Allowances	Journal	JOU/10208/21-22	9,714.00	
	EMP-K Purshotham				3,267.00
	EMP-Mahammad Salman				5,649.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP- Tulasi Rani				399.00
	<i>Being the staff mobile allowance</i>				
31-May-23	EMP-K Purshotham	Journal	JOU/10209/21-22	5,000.00	
	SALADV-K Purshotham				5,000.00
	<i>Being the salary advance debited</i>				
1-Jun-23	Sundry Purchases-URD	Journal	JOU/10100/21-22	225.00	
	Open Card- K.Purshotham				225.00
	<i>being amount credited to open card purshotham twrds Ms wire and brushes for swimming pool purpose from shiva sai enterprises dated 25.04.23</i>				
	Carried Over			83,33,293.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,33,293.00	
1-Jun-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds servicing of gym equipment 2 thread mill paid to MD gouse dated from 01.05.23 to 11.05.23</i>	Journal	JOU/10102/21-22	1,000.00	1,000.00
1-Jun-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds police patrolling charges in the month of april 23 due to labour quarters visit mid night from 1.04.23 to 30.4.23</i>	Journal	JOU/10103/21-22	1,000.00	1,000.00
1-Jun-23	OE- Weighment Charges New Ref JOU/10104/21-22 Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds exp incurred to arjun weigh bridge for RMC vechicles dt:-1.05.23 to 11.05.23</i>	Journal 600.00 Dr	JOU/10104/21-22	600.00	600.00
1-Jun-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds main drainage line cleaning cloge due to rain mud, sludge paid to sudhakar scavanger dated from :- 07.05. 23 to 11.05.23</i>	Journal	JOU/10106/21-22	5,200.00	5,200.00
1-Jun-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds main drainage line cleaning cloge due to rain mud, sludge paid to sudhakar scavanger for villa no:-101,102, 103,104,105,107 dated from :-07.05.23 to 11.05.23</i>	Journal	JOU/10108/21-22	3,000.00	3,000.00
1-Jun-23	SAL-Food & Brverage Open Card- K.Purshotham <i>being amount credited to open card purshotham for refreshment snacks and diet coke and water bottles for md sir and 20 ltrs water cans for sslp security 4 bottles</i>	Journal	JOU/10109/21-22	400.00	400.00
1-Jun-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds police petrolling charges for the month of may 23</i>	Journal	JOU/10110/21-22	1,000.00	1,000.00
	Carried Over			83,45,493.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,45,493.00	
1-Jun-23	SAL-Commission & Brokerge New Ref JOU/10101/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being the amount credit to krishna prasad twds CR incentives vide villa no. 143,180</i>	Journal 4,290.00 Dr	JOU/10101/21-22	4,290.00	215.00 4,075.00
1-Jun-23	SAL-Commission & Brokerge New Ref JOU/10105/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being the amount credit to venkatramana reddy twds vide villa no. 143.180</i>	Journal 3,250.00 Dr	JOU/10105/21-22	3,250.00	163.00 3,087.00
1-Jun-23	SAL-Commission & Brokerge New Ref JOU/10107/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being the amount apid to sarita twds villa n. 143,180 cr invctives</i>	Journal 1,950.00 Dr	JOU/10107/21-22	1,950.00	98.00 1,852.00
1-Jun-23	SAL-Commission & Brokerge New Ref JOU/10111/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being the amount credit to prabhakar reddy twds cr inceintives vide villa no. 143 180</i>	Journal 1,950.00 Dr	JOU/10111/21-22	1,950.00	98.00 1,852.00
1-Jun-23	SAL-Commission & Brokerge New Ref JOU/10112/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being the amount credit to ch ramesh twds cr incentives villa no. 143, 180</i>	Journal 1,560.00 Dr	JOU/10112/21-22	1,560.00	78.00 1,482.00
1-Jun-23	SAL-Gratuity EMP-V Veerabrahmam <i>Being the amount credit to veerabrahmam twds grautity payment</i>	Journal	JOU/10113/21-22	53,933.00	53,933.00
1-Jun-23	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>Being the amountdebited to salaries advance for the month of may-23</i>	Journal	JOU/10125/21-22	5,000.00	5,000.00
1-Jun-23	CUST-185-Udigiri Charan Kumar OE - Water Connection Charges <i>Being the amout debited to wate connection charges</i>	Journal	JOU/10130/21-22	12,500.00	12,500.00
1-Jun-23	CUST-185-Udigiri Charan Kumar PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10131/21-22	390.00	390.00
	Carried Over			84,30,316.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,30,316.00	
5-Jun-23	CUST-159-Laxman Noonsavath OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges</i>	Journal	JOU/10126/21-22	12,500.00	12,500.00
5-Jun-23	CUST-159-Laxman Noonsavath PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10127/21-22	390.00	390.00
5-Jun-23	MHPL-SOV-III New Ref JEU/10129/21-22 9,68,202.00 Dr CUST-159-Laxman Noonsavath	Journal	JOU/10129/21-22	9,68,202.00	9,68,202.00
6-Jun-23	CUST-185-Udigiri Charan Kumar MHPL-SOV-III	Journal	JOU/10132/21-22	12,21,000.00	12,21,000.00
6-Jun-23	CUST-185-Udigiri Charan Kumar Silver Oak Welfare Association <i>Being the amount transfer to silver oak welfare association</i>	Journal	JOU/10133/21-22	30,000.00	30,000.00
6-Jun-23	CUST-185-Udigiri Charan Kumar Silver Oak Welfare Association <i>Being the amount transfer to silver oak welfare association</i>	Journal	JOU/10134/21-22	24,530.00	24,530.00
6-Jun-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being the amount credit to shreyas service vide billa no. 27 house keeping services</i>	Journal	JOU/10135/21-22	49,871.00	997.00 48,874.00
6-Jun-23	OERD-Gardening Services TDS-1% Contract SP-Y.Pushpalatha <i>Being the amount credit to y pushpalatha twds gardening services twds vide bill ano. 568</i>	Journal	JOU/10136/21-22	14,341.00	143.00 14,198.00
7-Jun-23	OE- Weighment Charges New Ref JEU/10137/21-22 1,350.00 Dr Open Card- K.Purshotham <i>being amount credited to open card purshotham twds exp incurred to arjun weigh bridge for RMC vehicles dt:-19.5.23 to 31.05.23</i>	Journal	JOU/10137/21-22	1,350.00	1,350.00
7-Jun-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twds unloading of cantar at new rampelly SSLLP site dated from :- 19. 05.23 to 31.05.23</i>	Journal	JOU/10138/21-22	4,000.00	4,000.00
	Carried Over			1,07,56,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,56,500.00	
7-Jun-23	Sundry Purchases-URD Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds dailey drinking water to SSLLP rampally from 18.05.23 to 31.3.23</i>	Journal	JOU/10139/21-22	480.00	480.00
7-Jun-23	SUP-Mahalaxmi Enterprises Agst Ref 1695 Agst Ref 1696 Open Card- K.Purshotham <i>being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1695,1696 dt:- 29.05.23</i>	Journal	JOU/10140/21-22	1,864.00 1,345.00 Dr 519.00 Dr	1,864.00
7-Jun-23	CUST-138-Venkatesh Vaddepally OE - Water Connection Charges <i>Bieng the amount debited to customer twrds villa no. 138 water concetion charges</i>	Journal	JOU/10141/21-22	12,500.00	12,500.00
7-Jun-23	CUST-138-Venkatesh Vaddepally PROMO-Misc. Expenses <i>Being the amount debited to customer twrds villa no. 138 twds stamp duty charges</i>	Journal	JOU/10142/21-22	390.00	390.00
8-Jun-23	CUST-138-Venkatesh Vaddepally Rajsree Mehta Running A/c <i>Being the exces amount recived from customer transfer to rajsree mehta runnig a /c</i>	Journal	JOU/10143/21-22	5,00,000.00	5,00,000.00
8-Jun-23	CUST-138-Venkatesh Vaddepally MHPL-SOV-III <i>Being the amount debited to customer twrds electrical charges debited</i>	Journal	JOU/10144/21-22	250.00	250.00
8-Jun-23	CUST-145-Avinash Navaratna OE - Water Connection Charges <i>Being the amount debited to customer twrds water connection charges</i>	Journal	JOU/10146/21-22	12,500.00	12,500.00
8-Jun-23	CUST-145-Avinash Navaratna PROMO-Misc. Expenses <i>Being the amount debited to customer twrds stamp duty charges</i>	Journal	JOU/10147/21-22	390.00	390.00
8-Jun-23	OE- Weighment Charges New Ref JOU/10175/21-22 Open Card- K.Purshotham <i>Being the amount paid to k purshotham twrds weighment charges</i>	Journal	JOU/10175/21-22	300.00 300.00 Dr	300.00
	Carried Over			1,12,85,174.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,85,174.00	
8-Jun-23	OE- Weighment Charges New Ref JOU/10176/21-22	Journal	JOU/10176/21-22	600.00	
	Open Card- K.Purshotham Being the amount credit to rmc model weigh bridge				600.00
8-Jun-23	OE-Hamali Charges Open Card- K.Purshotham Being the amount paid to open card purchsotham twds crane charges for unloading of contenars at rampally SSIlp labour staff	Journal	JOU/10177/21-22	3,600.00	
					3,600.00
8-Jun-23	OE-Water Supply Open Card- K.Purshotham Being the amount credit to daily drinking water charges at new SSIlp rampally site labour and staff	Journal	JOU/10178/21-22	280.00	
					280.00
8-Jun-23	SAL-Food & Brverage Open Card- K.Purshotham Being the amount credit to open card purshotham twds md sir refeshment tee and water bottles	Journal	JOU/10179/21-22	400.00	
					400.00
8-Jun-23	SAL-Mobile Allowances Open Card- K.Purshotham Being the amount paid to airtel recharges to security room month of may-23	Journal	JOU/10180/21-22	157.00	
					157.00
8-Jun-23	SAL-Mobile Allowances Open Card- K.Purshotham Being the amount paid to airtel recharges to security room month of june-23	Journal	JOU/10181/21-22	157.00	
					157.00
8-Jun-23	Sundry Purchases-URD Open Card- K.Purshotham Being the amount paid to petorling charges for themonth of june-23	Journal	JOU/10182/21-22	1,000.00	
					1,000.00
8-Jun-23	OE-Misc. Expenses Open Card- K.Purshotham Being the amount paid to water works department	Journal	JOU/10183/21-22	500.00	
					500.00
8-Jun-23	OIE-Repairs & Maintenance-Equipment Open Card- K.Purshotham Being the amount cash paid to office cycle repairing charges	Journal	JOU/10184/21-22	200.00	
					200.00
8-Jun-23	OIE-Interent Charges On Account	Journal	JOU/10185/21-22	6,977.00	
	Open Card- K.Purshotham Being the amount paid to sales and promotion and qc office internet conection charges				6,977.00
	Carried Over			1,12,99,045.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,99,045.00	
9-Jun-23	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being the amount credit to seven hills enterprises twds vide billa no. 362</i>	Journal	JOU/10145/21-22	2,414.00	2,414.00
10-Jun-23	SAL-Commission & Brokerage New Ref JOU/10148/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being the amount credit to krishna prasad twds villa no. 991a 185 138 159 CR incentives</i>	Journal	JOU/10148/21-22	6,930.00 Dr	347.00 6,583.00
10-Jun-23	SAL-Commission & Brokerage Agst Ref JOU/10003/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being the amount credit to venkatramana reddy twds cr incentive villa no. 991A 185 138 159</i>	Journal	JOU/10149/21-22	5,250.00 Dr	263.00 4,987.00
10-Jun-23	SAL-Commission & Brokerage New Ref JOU/10150/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being the amount credit to saritha twds cr incentive villa no. 991A 185 138 158</i>	Journal	JOU/10150/21-22	3,150.00 Dr	158.00 2,992.00
10-Jun-23	SAL-Commission & Brokerage New Ref JOU/10151/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being the amount credit to prabhakar reddy twds cr incentive villa no. 991A 185 138 158</i>	Journal	JOU/10151/21-22	3,150.00 Dr	158.00 2,992.00
10-Jun-23	SAL-Commission & Brokerage New Ref JOU/10152/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being the amount credit to ch ramesh twds cr incentive villa no. 991A 185 138 158</i>	Journal	JOU/10152/21-22	2,520.00 Dr	126.00 2,394.00
12-Jun-23	CUST-145-Avinash Navaratna MHPL-SOV-III	Journal	JOU/10153/21-22	11,51,050.00	11,51,050.00
12-Jun-23	CUST-153-Mamta Tiwari OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges</i>	Journal	JOU/10154/21-22	12,500.00	12,500.00
12-Jun-23	CUST-153-Mamta Tiwari PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10155/21-22	390.00	390.00
	Carried Over			1,24,86,399.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,86,399.00	
12-Jun-23	CUST-153-Mamta Tiwari MHPL-SOV-III <i>Being the amount</i>	Journal	JOU/10157/21-22	10,74,800.00	10,74,800.00
12-Jun-23	CUST-144-Supriya .Mrs OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges</i>	Journal	JOU/10158/21-22	12,500.00	12,500.00
12-Jun-23	CUST-144-Supriya .Mrs PROMO-Misc. Expenses <i>Being the amount debited to customer twds villa no. 144</i>	Journal	JOU/10159/21-22	390.00	390.00
12-Jun-23	CUST-146NSVS Sai Srinivasa & Anuradha OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges villa no. 146</i>	Journal	JOU/10160/21-22	12,500.00	12,500.00
12-Jun-23	CUST-146NSVS Sai Srinivasa & Anuradha PROMO-Misc. Expenses <i>Being the amount debited to customer twds villa no. 146 stamp duty charges</i>	Journal	JOU/10161/21-22	390.00	390.00
12-Jun-23	MHPL-SOV-III New Ref JOU/10162/21-22 CUST-146NSVS Sai Srinivasa & Anuradha	Journal	JOU/10162/21-22	18,88,274.00	18,88,274.00
14-Jun-23	PROMOUD-Print Media ECARD D.Shiva Shankar <i>Being the amount credit to shiva shankar twds rubber stamp purpouse</i>	Journal	JOU/10186/21-22	150.00	150.00
14-Jun-23	OE-Misc. Expenses ECARD D.Shiva Shankar <i>Being the amount paid to shiva shankar twds RTA work purpouse</i>	Journal	JOU/10187/21-22	2,800.00	2,800.00
15-Jun-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Anirudh <i>Being the amount credit to anirudh dhal twds plumbing work villa no. 105,109,110, 122,135,139 141 scanid77891 to 77902 sl no.1283</i>	Journal	JOU/10164/21-22	38,160.00 38,160.00 19,080.00	95,400.00
15-Jun-23	LSUD-Labour Charges LSUD-Allowance for Equipment CONT-T.Yellana <i>Being the amount credit to T yellana twds centring work twds villa no. 136,201,202 scan id 77837 to 77839 sl no. 1281</i>	Journal	JOU/10165/21-22	46,711.00 1,86,842.00	2,33,553.00
	Carried Over			1,55,63,074.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,63,074.00	
15-Jun-23	SAL-Commission & Brokerage	Journal	JOU/10166/21-22	9,240.00	
	New Ref JOU/10166/21-22	9,240.00 Dr			
	TDS-5% Commission/Brokerage				462.00
	SP-Krishna Prasad				8,778.00
	Being the amount credit to krishna prasad twds cr inecntive villa no. 145.146 153				
15-Jun-23	SAL-Commission & Brokerage	Journal	JOU/10167/21-22	7,000.00	
	New Ref JOU/10167/21-22	7,000.00 Dr			
	TDS-5% Commission/Brokerage				350.00
	SP-Venkatramana Reddy				6,650.00
	being amount credit to venkatramana reddy towards cr incentives villa no145,153,146.				
15-Jun-23	SAL-Commission & Brokerage	Journal	JOU/10168/21-22	4,200.00	
	New Ref JOU/10168/21-22	4,200.00 Dr			
	TDS-5% Commission/Brokerage				210.00
	SP-Sarita				3,990.00
	being amount credit to sarita towards cr incentives villa no145,153,146.				
15-Jun-23	SAL-Commission & Brokerage	Journal	JOU/10169/21-22	4,200.00	
	New Ref JOU/10169/21-22	4,200.00 Dr			
	TDS-5% Commission/Brokerage				210.00
	SP-K Prabhakar Reddy				3,990.00
	being amount credit to K.prabhakar reddy towards cr incentives villa No 145,153,146.				
15-Jun-23	SAL-Commission & Brokerage	Journal	JOU/10170/21-22	3,360.00	
	New Ref JOU/10170/21-22	3,360.00 Dr			
	TDS-5% Commission/Brokerage				168.00
	SP-Ch Ramesh				3,192.00
	Being amount credit to ch.Ramesh towards cr incentives villa no 145,153,146.				
15-Jun-23	CUST-113 Sanjeeva Reddy and Srinivas Reddy	Journal	JOU/10189/21-22	12,500.00	
	OE - Water Connection Charges				12,500.00
	Being the amount debited to customer twds water connection chaeges				
15-Jun-23	CUST-113 Sanjeeva Reddy and Srinivas Reddy	Journal	JOU/10190/21-22	390.00	
	PROMO-Misc. Expenses				390.00
	Being the amount debited to customer twds stamp duty charges				
15-Jun-23	SAL-PF Employees Contribution	Journal	JOU/10363/21-22	6,570.00	
	SAL-PF Employer Contribution			7,345.00	
	SP-Summit Builders Statutory Payments				13,915.00
	Being the amount credit to summit builders twds statutory payment for the month of may -23 CRN no. 211150623001594 dt 15..6. 2023				
	Carried Over			1,56,10,534.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,10,534.00	
15-Jun-23	SAL-ESI Employees Contribution	Journal	JOU/10713/21-22	146.00	
	SAL-ESI Employer Contribution			635.00	
	SP-Summit Builders Statutory Payments				781.00
	<i>Being amount credited to summit builders statutory payments t/w ESI challan for the month of may-23</i>				
16-Jun-23	LSUD-Labour Charges	Journal	JOU/10192/21-22	29,568.00	
	LSUD-Allowance for Equipment			22,176.00	
	LSUD-Allowance for Consumables			22,176.00	
	CONT-K Krishna				73,920.00
	<i>Being amount credit to krishna scaf folding works site no 1287 id no 77997 to 78007. villa no:102,103,148,151,167,168,169,170, 171,175,179.</i>				
16-Jun-23	Tejas D. Mehta Running A/c	Journal	JOU/10193/21-22	6,85,100.00	
	On Account		6,85,100.00 Dr		
	CUST-113 Sanjeeva Reddy and Srinivas Reddy				6,85,100.00
17-Jun-23	MHPL-SOV-III	Journal	JOU/10194/21-22	27,48,379.00	
	New Ref		JOU/10194/21-22	27,48,379.00 Dr	
	CUST-144-Supriya .Mrs				27,48,379.00
	<i>Being the amount recieved by MHPL on of behalf of same of adjusted</i>				
17-Jun-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10341/21-22	500.00	
	ECARD D.Shiva Shankar				500.00
	<i>Being the amount credit to shiva shankar twds RTA work purpose</i>				
22-Jun-23	OE- Weighment Charges	Journal	JOU/10197/21-22	1,200.00	
	New Ref		JOU/10197/21-22	1,200.00 Dr	
	Open Card- K.Purshotham				1,200.00
	<i>Being amount paid to Weighment charges of RMC & Steel for fabrication vehicles.</i>				
22-Jun-23	OE-Hamali Charges	Journal	JOU/10198/21-22	6,000.00	
	Open Card- K.Purshotham				6,000.00
	<i>Being amount paid to Electrical material for site use.</i>				
22-Jun-23	OE-Water Supply	Journal	JOU/10199/21-22	280.00	
	Open Card- K.Purshotham				280.00
	<i>Being amount paid to driniking water charges at new sslp rampally site for labour & staff.</i>				
22-Jun-23	OIE-Staff Welfare Expenses	Journal	JOU/10200/21-22	1,500.00	
	Open Card- K.Purshotham				1,500.00
	<i>Being amount paid to First aid treatment charges.</i>				
	Carried Over			1,90,83,207.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,83,207.00	
22-Jun-23	Electrical-URD Open Card- K.Purshotham <i>Being amount paid to Electrical material for site use.</i>	Journal	JOU/10201/21-22	430.00	430.00
24-Jun-23	OE- Weighment Charges New Ref JOU/10202/21-22 Open Card- K.Purshotham <i>Being amount paid towards weightment of RMC &Steel for fabrication vehicles,</i>	Journal 1,200.00 Dr	JOU/10202/21-22	1,200.00	1,200.00
24-Jun-23	OE-Water Supply Open Card- K.Purshotham <i>Being amoun towards daily drinking water charges for labour &staff.</i>	Journal	JOU/10203/21-22	280.00	280.00
24-Jun-23	SAL-Food & Brverage Open Card- K.Purshotham <i>Being amount paid towards refreshment snacks, cooldrink tea water bottle charges.</i>	Journal	JOU/10204/21-22	400.00	400.00
24-Jun-23	Sundry Purchases-URD Open Card- K.Purshotham <i>Being paid towards of plumbing and carpenter material for site use.</i>	Journal	JOU/10205/21-22	570.00	570.00
24-Jun-23	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amount payable to k.purshotham towards Electrical lineman cheaning of cable at ramply site .</i>	Journal	JOU/10206/21-22	1,000.00	1,000.00
24-Jun-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount paid to credit to bpcl twds petrol and Diesel kirank umart .</i>	Journal	JOU/10207/21-22	1,251.00	1,251.00
24-Jun-23	CUST-108-Pradeep Mashetti OE - Water Connection Charges <i>Being the amount debited to customer twds pradeep</i>	Journal	JOU/10210/21-22	12,500.00	12,500.00
24-Jun-23	CUST-108-Pradeep Mashetti PROMO-Misc. Expenses <i>Being the amount debited to pradeep twds stamp duty charges</i>	Journal	JOU/10211/21-22	390.00	390.00
24-Jun-23	CUST-108-Pradeep Mashetti MHPL-SOV-III <i>Being the amount received on behalf of mhpl sov twds sames is transfered</i>	Journal	JOU/10213/21-22	20,29,600.00	20,29,600.00
24-Jun-23	CUST-159-Laxman Noonsavath Silver Oak Welfare Association <i>Being the corpus fund received</i>	Journal	JOU/10214/21-22	30,000.00	30,000.00
	Carried Over			2,11,60,828.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,60,828.00	
24-Jun-23	CUST-159-Laxman Noonsavath Silver Oak Welfare Association <i>Being the mebership fee received</i>	Journal	JOU/10215/21-22	50.00	50.00
24-Jun-23	CUST-159-Laxman Noonsavath Silver Oak Welfare Association <i>Being mmc amount received</i>	Journal	JOU/10216/21-22	24,481.00	24,481.00
28-Jun-23	EMP-Mahammad Salman SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being the amount payable to tata aig insurances</i>	Journal	JOU/10226/21-22	2,554.00 7,660.00	10,214.00
28-Jun-23	EMP-K Purshotham SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being the amount payable to tata aig insurances</i>	Journal	JOU/10227/21-22	3,902.00 11,706.00	15,608.00
28-Jun-23	EMP-Jakkula Kiran Kumar SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being the amount payable to tata aig insurances</i>	Journal	JOU/10228/21-22	4,533.00 13,599.00	18,132.00
28-Jun-23	OEUD-Fogging Work <i>On Account</i> TDS-1% Contract SP-Y Ravi Shankar <i>Being the amount credit to y ravi shakar twds fogging work vide bill no. 1002</i>	Journal 4,360.00 Dr	JOU/10229/21-22	4,360.00	44.00 4,316.00
28-Jun-23	EMP-Chand Mohammod SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being the amount amount paid to on behalf of staff helath insurance</i>	Journal	JOU/10340/21-22	2,974.00 991.00	3,965.00
30-Jun-23	TDS-1% Contract TDS-0.75% Contract TDS-1% Contract	Journal	JOU/10242/21-22	52.00	51.00 1.00
30-Jun-23	CUST-144-Supriya .Mrs Silver Oak Welfare Association <i>Being the corpus fund transfer to silver oak welfare association</i>	Journal	JOU/10243/21-22	30,000.00	30,000.00
30-Jun-23	CUST-144-Supriya .Mrs Silver Oak Welfare Association <i>Being the mumber ship fees transfer to silver oak welfare associations</i>	Journal	JOU/10244/21-22	50.00	50.00
30-Jun-23	CUST-144-Supriya .Mrs Silver Oak Welfare Association <i>Beeing the</i>	Journal	JOU/10245/21-22	32,641.00	32,641.00
	Carried Over			2,12,66,425.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,66,425.00	
30-Jun-23	CUST-145-Avinash Navaratna Silver Oak Welfare Association <i>Being the amount transfer to silver oak welfares association twds corpus funds</i>	Journal	JOU/10246/21-22	30,000.00	30,000.00
30-Jun-23	CUST-145-Avinash Navaratna Silver Oak Welfare Association <i>Being the transfer to silver oak welfare association twds membership fee</i>	Journal	JOU/10247/21-22	50.00	50.00
30-Jun-23	CUST-145-Avinash Navaratna Silver Oak Welfare Association <i>Being the mmc amount transfer to silver oak welfare associations</i>	Journal	JOU/10248/21-22	24,230.00	24,230.00
30-Jun-23	CUST-113 Sanjeeva Reddy and Srinivas Reddy Silver Oak Welfare Association <i>Being the corpus fund transfer to silver oak welfare associations</i>	Journal	JOU/10249/21-22	30,000.00	30,000.00
30-Jun-23	CUST-113 Sanjeeva Reddy and Srinivas Reddy Silver Oak Welfare Association <i>Being the membership fees received on be half of silver oak welfare associations</i>	Journal	JOU/10250/21-22	50.00	50.00
30-Jun-23	CUST-113 Sanjeeva Reddy and Srinivas Reddy Silver Oak Welfare Association <i>Being mmc amount received on be half of silver oak welfare associations</i>	Journal	JOU/10251/21-22	37,158.00	37,158.00
30-Jun-23	SAL-Salaries EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being the salaires for the month of june-23</i>	Journal	JOU/10256/21-22	1,81,423.00	74,803.00 50,095.00 37,018.00 19,507.00
30-Jun-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-PF Employees Contribution <i>Being the staff pf for the month of june-23</i>	Journal	JOU/10257/21-22	1,800.00 1,800.00 1,800.00 1,170.00	6,570.00
30-Jun-23	EMP- Tulasi Rani SAL-ESI Employees Contribution <i>Bieng the esi employees for the month of june-23</i>	Journal	JOU/10258/21-22	146.00	146.00
30-Jun-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-Professional Tax <i>Being the professional tax for the month of june-23</i>	Journal	JOU/10259/21-22	200.00 200.00 200.00 150.00	750.00
	Carried Over			2,15,71,482.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,71,482.00	
30-Jun-23	Rent OC- Soham Modi <i>Being the amount credit to soham modi twds rent for the month of june-23</i>	Journal	JOU/10266/21-22	17,250.00	17,250.00
30-Jun-23	EOY-Mainatance OC-Soham Mansion Owners Association <i>Being the amount credit to soham mansion owners associations</i>	Journal	JOU/10267/21-22	5,856.00	5,856.00
30-Jun-23	TDS-1% Contract WO-Vasanthi Constructions & Developers <i>Being the exces tds deducation</i>	Journal	JOU/10292/21-22	3,150.00	3,150.00
30-Jun-23	EMP-K Purshotham SALADV-K Purshotham	Journal	JOU/10337/21-22	5,000.00	5,000.00
30-Jun-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being the gst rcm payable for the month of june-23</i>	Journal	JOU/10594/21-22	7,778.00 7,778.00	15,556.00
1-Jul-23	CUST-141-Kusuma Mahender Kusuma OE - Water Connection Charges <i>Being the amount debited to customer twds watercharges connection</i>	Journal	JOU/10230/21-22	12,500.00	12,500.00
1-Jul-23	CUST-141-Kusuma Mahender Kusuma PROMO-Misc. Expenses <i>Being the amount debited to customer twds sampeduty charges</i>	Journal	JOU/10231/21-22	390.00	390.00
1-Jul-23	CUST-141-Kusuma Mahender Kusuma MHPL-SOV-III <i>B</i>	Journal	JOU/10232/21-22	11,54,950.00	11,54,950.00
1-Jul-23	CUST-163-Phani Shankar OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges</i>	Journal	JOU/10233/21-22	12,500.00	12,500.00
1-Jul-23	CUST-163-Phani Shankar PROMO-Misc. Expenses <i>Being thea mount debited to customer twds stamp duty charges</i>	Journal	JOU/10234/21-22	390.00	390.00
1-Jul-23	MHPL-SOV-III <i>New Ref</i>	Journal	JOU/10235/21-22	17,08,800.00	17,08,800.00
	CUST-163-Phani Shankar				17,08,800.00
1-Jul-23	CUST-161-K V Tapan OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges</i>	Journal	JOU/10236/21-22	12,500.00	12,500.00
	Carried Over			2,45,12,546.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,12,546.00	
1-Jul-23	CUST-161-K V Tapan PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10237/21-22	390.00	390.00
1-Jul-23	OE- Weighment Charges New Ref JEU/10238/21-22 Open Card- K.Purshotham <i>Being the amount debited to k. Purshotham towards Weightment charges.</i>	Journal	JOU/10238/21-22 600.00 Dr	600.00	600.00
1-Jul-23	OEUD-Hamali Charges Open Card- K.Purshotham <i>Being the amount debited to k. Purshotham towards Hamali charges.</i>	Journal	JOU/10239/21-22	4,800.00	4,800.00
1-Jul-23	OE-Water Supply Open Card- K.Purshotham <i>Being the amount debited to k. Purshotham towards daily charges at new slp rampally site for labour & staff.</i>	Journal	JOU/10240/21-22	280.00	280.00
1-Jul-23	OE-Hamali Charges Open Card- K.Purshotham <i>Being the amount debited to k. Purshotham towards unloading of cement bags po.no 20230628002.</i>	Journal	JOU/10241/21-22	3,120.00	3,120.00
1-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSRD-Allowance for Consumables CONT-G Snehalatha <i>Being the amount credit to G.Snehalatha towards Completion of Excavation and compaction and back filling works, SI no :1294 Date : 28/06/23 work done from date 01/08/22 to date 3/04/23 ID no :78267 to 78269.</i>	Journal	JOU/10252/21-22	96,000.00 96,000.00 48,000.00	2,40,000.00
1-Jul-23	SAL-Conveyance Charges EMP-K Purshotham <i>being amount credit to K.purshotham towards conveyance charges for the month of jun</i>	Journal	JOU/10299/21-22	3,107.00	3,107.00
1-Jul-23	SAL-Conveyance Charges EMP-Mahammad Salman <i>being amount credit to Mohammad Salman towards conveyance charges for the month of jun 23.</i>	Journal	JOU/10300/21-22	5,250.00	5,250.00
1-Jul-23	SAL-Mobile Allowances EMP-K Purshotham <i>Being amount credit to k.Purshotham towards Mobile charges for the month of jun 23.</i>	Journal	JOU/10301/21-22	399.00	399.00
	Carried Over			2,46,26,492.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,26,492.00	
1-Jul-23	SAL-Mobile Allowances EMP-Mahammad Salman <i>Being amount credit to Mahammad Salman towards Mobile charges for the month of jun 23.</i>	Journal	JOU/10302/21-22	399.00	399.00
1-Jul-23	SAL-Mobile Allowances EMP-Jakkula Kiran Kumar <i>Being amount credit to kiran kumar towards Mobile charges for the month of jun 23.</i>	Journal	JOU/10303/21-22	399.00	399.00
1-Jul-23	SAL-Mobile Allowances EMP- Tulasi Rani <i>Being amount credit to Tulasi Rani towards Mobile charges for the month of jun 23.</i>	Journal	JOU/10304/21-22	399.00	399.00
3-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Yellana <i>Being the amount credit to T.Yellana towards Completion of bricks work for villa no 192, Sl no :1296 Date : 28/06/23 work done from date 10/05/23 to date 3/06/23 ID no :78280</i>	Journal	JOU/10253/21-22	31,140.00 31,140.00 15,570.00	77,850.00
3-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Nagaraju <i>Being the amount credit to N.Nagarajui towards Completion of bricks work for villa no 186,189,192,197,198,199 f rom date :15 /4/23 to 24/6/23 sitebill no : 28/6/23 SL no : 1299 id no :78281 to 78286.</i>	Journal	JOU/10254/21-22	29,600.00 29,600.00 14,800.00	74,000.00
3-Jul-23	MHPL-SOV-III New Ref JOU/10268/21-22 CUST-161-K V Tapan	Journal	JOU/10268/21-22	13,142.00	13,142.00
3-Jul-23	CUST-161-K V Tapan OE-Misc. Expenses <i>Being the amount debited to customer twds electricity charges</i>	Journal	JOU/10269/21-22	250.00	250.00
5-Jul-23	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>Being the salaire advance debited to kirankumar for the month of jun-23</i>	Journal	JOU/10260/21-22	5,000.00	5,000.00
5-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment CONT-Chindam Yellaiah <i>Being the amount credit to I chindam yellaiah twds vil no. 214 footing colummes plinth bottomm sl no. 1295 scan id 78309</i>	Journal	JOU/10261/21-22	16,011.00 64,045.00	80,056.00
	Carried Over			2,47,22,832.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,22,832.00	
5-Jul-23	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being the amount credit to seven hills enterprises twds xerox exp vill no. 011</i>	Journal	JOU/10262/21-22	2,048.00	2,048.00
7-Jul-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Pushpalatha <i>Being amount credit to yn.pushpalatha towards gardening services twds SL.no 578.</i>	Journal	JOU/10263/21-22	14,576.00	146.00 14,430.00
7-Jul-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credit to Shreyas Services towards Housekeeping services charges twds Bill no: 44.Bill date :30.06.23.</i>	Journal	JOU/10264/21-22	47,718.00	955.00 46,763.00
7-Jul-23	OE-Security Services COMP TDS-2% Contract SP-Expert Security Guards <i>Being amount credit to Security Services towards Expert Security Guard twds Bill no: ESG/30/23 .Bill Date :30.06.23.</i>	Journal	JOU/10265/21-22	86,424.00	1,729.00 84,695.00
12-Jul-23	SUP-Mahalaxmi Enterprises Agst Ref 1561 Open Card- K.Purshotham <i>Being the amount paid to purshothe twds site local purchaes</i>	Journal	JOU/10278/21-22	767.00 767.00 Dr	767.00
12-Jul-23	OE- Weighment Charges New Ref JOU/10270/21-22 Open Card- K.Purshotham <i>Being the amount paid to Weightment charges of RMC Vehicle 12 jun 23.</i>	Journal	JOU/10270/21-22	150.00 150.00 Dr	150.00
12-Jul-23	Sundry Purchases-URD Open Card- K.Purshotham <i>Being the amount paid to Unregistration Charges towards police charges for month of july 23.</i>	Journal	JOU/10271/21-22	1,000.00	1,000.00
12-Jul-23	OE-Water Supply Open Card- K.Purshotham <i>Being the amount paid to water supply towards daily drinking water charges at new sslp rampally site for labour & staff. from 1-6-23 to 31-6-23.</i>	Journal	JOU/10272/21-22	280.00	280.00
	Carried Over			2,48,75,795.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,75,795.00	
12-Jul-23	SAL-Food & Brverage Open Card- K.Purshotham <i>Being the amount paid to food & brverage towards purchase of Refreshment snacks and diet coke and water bottle for MD sir. from 29-06-23 to 06 -07-23.</i>	Journal	JOU/10273/21-22	400.00	400.00
12-Jul-23	OEUD-Hamali Charges Open Card- K.Purshotham <i>Being the amount paid to hamli charges towards 2 Cranes charges for unloading of 4 Cantenars at SSLP new stores site at Rampally timing 10 am - 12 am @ 1500/-hours from 29-06-23 to 06 -07-23.</i>	Journal	JOU/10276/21-22	6,000.00	6,000.00
12-Jul-23	SAL-Food & Brverage Open Card- K.Purshotham <i>Being the amount paid to food and brverage charges towards Lunch provision to weilders ,electrican , and helpers for uregent cantenar work at SLLP Rampally from 29-06-23 to 06 -07-23.</i>	Journal	JOU/10277/21-22	450.00	450.00
12-Jul-23	SUP-Mahalaxmi Enterprises Agst Ref 1560 Open Card- K.Purshotham <i>Being the amount paid to purshothe twds site local purchaes.</i>	Journal 1,092.00 Dr	JOU/10279/21-22	1,092.00	1,092.00
13-Jul-23	Sundry Purchases-URD ECARD-J Selava Kumar <i>Being the purchaes for local purchases for cc rings</i>	Journal	JOU/10280/21-22	4,600.00	4,600.00
14-Jul-23	OE- Weighment Charges New Ref JOU/10281/21-22 Open Card- K.Purshotham <i>Being the purchaes of Weightment charges towards Weightment of RMC vehicle. from date no:07-07-23 to date :13-07-23</i>	Journal 300.00 Dr	JOU/10281/21-22	300.00	300.00
14-Jul-23	SUP-Mahalaxmi Enterprises New Ref 1567 Open Card- K.Purshotham <i>Being the purchaes of Plumbing charges towards plumbing material for site use from date no:07-07-23 to date :13-07-23</i>	Journal 991.00 Dr	JOU/10282/21-22	991.00	991.00
14-Jul-23	OE-Water Supply Open Card- K.Purshotham <i>Being the purchaes of Water supply towards drinking water to sslp rampally for labours from date no:07-07-23 to date :13-07-23</i>	Journal	JOU/10283/21-22	180.00	180.00
	Carried Over			2,48,89,808.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,89,808.00	
14-Jul-23	SAL-Food & Brverage Open Card- K.Purshotham <i>Being the purchaes of food & breverage towards purchases of refreshment snacks and diet coke and water bottle for MD sir from date no:07-07-23 to date :13-07-23</i>	Journal	JOU/10284/21-22	200.00	200.00
14-Jul-23	SUP-Mahalaxmi Enterprises Agst Ref 1566 Open Card- K.Purshotham <i>Being the purchaes of Mahalaxmi Enterprises towards purchasing of plumbing material for site use from date no:07-07-23 to date :13-07-23</i>	Journal 1,239.00 Dr	JOU/10285/21-22	1,239.00	1,239.00
14-Jul-23	SUP-Mahalaxmi Enterprises Agst Ref 1568 Open Card- K.Purshotham <i>Being the purchaes of Mahalaxmi Enterprises towards purchasing of Electric- al material flatral plugs and springs for site use from date no:07-07-23 to date :13-07-23</i>	Journal 501.00 Dr	JOU/10286/21-22	501.00	501.00
14-Jul-23	SAL-Commission & Brokerge New Ref JOU/10287/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being the amount credit to krishna prasad twds cr incentives villa no. 141.163.108.161</i>	Journal 6,435.00 Dr	JOU/10287/21-22	6,435.00	322.00 6,113.00
15-Jul-23	SAL-Commission & Brokerge New Ref JOU/10288/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being amount credit to Venkatramana Reddy towards cr incentives villa no 141,163 108, 161.</i>	Journal 4,875.00 Dr	JOU/10288/21-22	4,875.00	244.00 4,631.00
15-Jul-23	SAL-Commission & Brokerge New Ref JOU/10289/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being amount credit to Saritha towards cr incentives villa no 141,163 108,161.</i>	Journal 2,925.00 Dr	JOU/10289/21-22	2,925.00	146.00 2,779.00
15-Jul-23	SAL-Commission & Brokerge New Ref JOU/10290/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being amount credit to K. Prabhakar Reddy towards cr incentives villa no 141,163 108, 161.</i>	Journal 2,925.00 Dr	JOU/10290/21-22	2,925.00	146.00 2,779.00
	Carried Over			2,49,08,908.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,08,908.00	
15-Jul-23	SAL-Commission & Brokerge New Ref JOU/10291/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being amount credit to CH. Ramesh towards cr incentives villa no 141,163 108,161.</i>	Journal	JOU/10291/21-22	2,340.00	117.00 2,223.00
15-Jul-23	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builders twds statutory payment for the month of june-23 CRN No. 211130723000790 dt 09. 07.2023</i>	Journal	JOU/10364/21-22	6,570.00 7,345.00	13,915.00
15-Jul-23	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders statutory payments t/w ESI challan for the month of june-23</i>	Journal	JOU/10714/21-22	146.00 635.00	781.00
19-Jul-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit BPCL ECMS towards petrol and diesel behalf of k. purshotham date :14 july 23.</i>	Journal	JOU/10293/21-22	1,075.00	1,075.00
19-Jul-23	OIE-Repairs & Maintenance-Automobiles ECARD-MallaReddy Expenes Card <i>Being the amount credit to Summit sales comman expenses towards Vehicles expen- ses behalf of k M.Malla reddy date :14 july 23.</i>	Journal	JOU/10294/21-22	465.00	465.00
20-Jul-23	CUST-161-K V Tapan Silver Oak Welfare Association <i>Being the amount received from customer villa no. 161 twds silver oak welfares corpus fund</i>	Journal	JOU/10295/21-22	30,000.00	30,000.00
20-Jul-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to BPCL -ECMS towards Vehicles expenses behalf of J. kiran kumar date :14 july 23.</i>	Journal	JOU/10297/23-24	1,065.00	1,065.00
20-Jul-23	SAL-Food & Brverage ECARD D.Shiva Shankar <i>Being the amount credit to d shiva shankar twds martand food exp</i>	Journal	JOU/10298/21-22	475.00	475.00
20-Jul-23	CUST-161-K V Tapan Silver Oak Welfare Association <i>Being the debited to customer twds silver oak welfare association membership fee</i>	Journal	JOU/10296/21-22	50.00	50.00
	Carried Over			2,49,51,094.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,51,094.00	
20-Jul-23	CUST-161-K V Tapan Silver Oak Welfare Association <i>Being the amount debited to customer twds silver oak welfare association mmc amount</i>	Journal	JOU/10297/21-22	24,480.00	24,480.00
22-Jul-23	OE- Weighment Charges New Ref JOU/10305/21-22 Open Card- K.Purshotham <i>Being amount credit to K. Purshotham towards weightment of RMC Arjun weigh bridge from date :14-7-23 to date : 20 -7-23.</i>	Journal	JOU/10305/21-22	450.00	450.00
22-Jul-23	OEUD-Hamali Charges Open Card- K.Purshotham <i>Being amount credit to K. Purshotham towards Crane charges for unloading of jaw cutting mechine at new sslp rampally from date :14-7-23 to date : 20 -7-23.</i>	Journal	JOU/10306/21-22	1,500.00	1,500.00
24-Jul-23	CUST-160-Srinivasa Rao OE - Water Connection Charges <i>Being the amount debited to customer twds water charges vill ano.160</i>	Journal	JOU/10307/21-22	12,500.00	12,500.00
24-Jul-23	CUST-160-Srinivasa Rao OE-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10308/21-22	390.00	390.00
24-Jul-23	CUST-160-Srinivasa Rao OE-Misc. Expenses <i>Being the amount debited to customer twds electricity charges</i>	Journal	JOU/10309/21-22	250.00	250.00
24-Jul-23	CUST-160-Srinivasa Rao MHPL-SOV-III <i>Being the amount received on behalf of mhpl sov twds amount same is transfered</i>	Journal	JOU/10310/21-22	12,79,550.00	12,79,550.00
27-Jul-23	OEUD-Fogging Work New Ref JOU/10311/21-22 TDS-1% Contract SP-Y Ravi Shankar <i>Being the amount credit to Y. Ravi Shankar towards fogging work date no 15july 23. billa no.1028</i>	Journal	JOU/10311/21-22	4,600.00	46.00 4,554.00
27-Jul-23	Electrical-URD ECARD- R Sanjay Kumar <i>being the credit to R.Sanjay kumar towards Electricity meter category change 3409 -B692 towards electric tshie transfer from SOLLP to SOWA from date no : 28/06/23 to 22/7/ 23.</i>	Journal	JOU/10312/21-22	3,089.00	3,089.00
	Carried Over			2,62,77,903.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,77,903.00	
28-Jul-23	SAL-Mobile Allowances Open Card- K.Purshotham <i>Being the amount credit to K.Purshotham towards SOV Land line recharge no :8978658544 for the month of june 23. from date : 01-06-23 to date 30-6-23</i>	Journal	JOU/10313/21-22	157.00	157.00
28-Jul-23	SAL-Mobile Allowances Open Card- K.Purshotham <i>Being the amount credit to K.Purshotham towards SOV Land line recharge no :8978658544 for the month of june 23. from date 01-7-23 to date :31-07-23</i>	Journal	JOU/10314/21-22	157.00	157.00
28-Jul-23	SAL-Food & Brverage Open Card- K.Purshotham <i>Being the purchaes of food & breverage towards purchases of refreshement snacks and diet coke and water bottle for MD sir from date no 20-7-23 to date 28-7-23.</i>	Journal	JOU/10315/21-22	270.00	270.00
28-Jul-23	SUP-Mahalaxmi Enterprises Agst Ref 1599 Agst Ref 1568 Agst Ref 1598 Open Card- K.Purshotham <i>Being the amount credit to mahalaxmi enterprises towards k.purshotham towards pluming material invoice no : 1599 date : 27-7-23.</i>	Journal 1,534.00 Dr 1.00 Dr 944.00 Dr	JOU/10316/21-22	2,479.00	2,479.00
29-Jul-23	SUP- Shiv Shakthi Enterprises Agst Ref 291 Open Card- K.Purshotham <i>Being the amount credit to k purshotham twds open purchses vide bill no.291</i>	Journal 2,305.00 Dr	JOU/10317/21-22	2,305.00	2,305.00
29-Jul-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount credit to open card purshotham twds electrical itmes purchases vide inv no. 012</i>	Journal	JOU/10318/21-22	1,080.00	1,080.00
29-Jul-23	MHPL-SOV-III New Ref JOU/10319/21-22 CUST-163-Phani Shankar <i>Being the amount recived by mhpl sov behalf of sov pahse III same ajested</i>	Journal 1,48,539.00 Dr	JOU/10319/21-22	1,48,539.00	1,48,539.00
29-Jul-23	CUST-163-Phani Shankar Silver Oak Welfare Association <i>Being the corpus fund received be half of silver oak welfare associations</i>	Journal	JOU/10320/21-22	30,000.00	30,000.00
	Carried Over			2,64,62,890.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,62,890.00	
29-Jul-23	CUST-163-Phani Shankar Silver Oak Welfare Association <i>Being the amount received from membership fees</i>	Journal	JOU/10321/21-22	50.00	50.00
29-Jul-23	CUST-163-Phani Shankar Silver Oak Welfare Association <i>Being the mmc amount received from silver oak welfare associaions</i>	Journal	JOU/10322/21-22	24,480.00	24,480.00
29-Jul-23	EOY-Mainatainance OC-Soham Mansion Owners Association <i>Being the credit to soham mansion owners association twds maintainace charges for the month of july-23</i>	Journal	JOU/10329/21-22	5,858.00	5,858.00
30-Jul-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being the gst rcm payable for the month of july-23</i>	Journal	JOU/10595/21-22	7,776.00 7,776.00	15,552.00
31-Jul-23	Rent OC- Soham Modi <i>Being the amount credit to soham modi twds rent for the month of julu-23</i>	Journal	JOU/10330/21-22	17,250.00	17,250.00
31-Jul-23	SAL-Salaries EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being the staff salaires for the month of july -23</i>	Journal	JOU/10333/21-22	1,86,027.00	79,407.00 50,095.00 37,018.00 19,507.00
31-Jul-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-PF Employees Contribution <i>Being the staff pf for the month of july-23</i>	Journal	JOU/10334/21-22	1,800.00 1,800.00 1,800.00 1,170.00	6,570.00
31-Jul-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-Professional Tax <i>Being the staff professional tax for the month of july-23</i>	Journal	JOU/10335/21-22	200.00 200.00 200.00 150.00	750.00
31-Jul-23	EMP- Tulasi Rani SAL-ESI Employees Contribution <i>Being the staff esi for the month of july-23</i>	Journal	JOU/10336/21-22	146.00	146.00
	Carried Over			2,67,06,477.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,06,477.00	
31-Jul-23	EMP-K Purshotham SALADV-K Purshotham <i>Being the salaries debited</i>	Journal	JOU/10338/21-22	5,000.00	5,000.00
1-Aug-23	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>Being the salaries advance debited for the month of july-23</i>	Journal	JOU/10339/21-22	5,000.00	5,000.00
1-Aug-23	CUST-141-Kusuma Mahender Kusuma Silver Oak Welfare Association <i>Being the amount debited to crpous fund amount debited</i>	Journal	JOU/10375/21-22	30,000.00	30,000.00
1-Aug-23	CUST-141-Kusuma Mahender Kusuma Silver Oak Welfare Association <i>Being the amount debited to silver oak welfare association mebership fee</i>	Journal	JOU/10376/21-22	50.00	50.00
1-Aug-23	CUST-141-Kusuma Mahender Kusuma Silver Oak Welfare Association <i>Being the amount debited to customer twds silver oak villas mmc six month amount</i>	Journal	JOU/10377/21-22	24,230.00	24,230.00
2-Aug-23	CUST-184-Prasanna Venkatesh Sridhar OE - Water Connection Charges <i>Being the amount debited to customer twds water charges viall no. 184</i>	Journal	JOU/10323/21-22	12,500.00	12,500.00
2-Aug-23	CUST-184-Prasanna Venkatesh Sridhar PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10324/21-22	390.00	390.00
2-Aug-23	CUST-184-Prasanna Venkatesh Sridhar MHPL-SOV-III	Journal	JOU/10325/21-22	11,61,000.00	11,61,000.00
3-Aug-23	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>being the amount credit to seven hills enterprises twds xeroxp exp vide inv no. 046</i>	Journal	JOU/10326/21-22	2,164.00	2,164.00
3-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- J Sushanth Kumar <i>Being the amount credit to sushanth kumar twds tandoor stone cutting sl no. 1309 v no. 180 -185 dt 27.07.2023 scanid 78670</i>	Journal	JOU/10327/21-22	9,184.00 9,184.00 4,592.00	22,960.00
	Carried Over			2,79,55,995.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,55,995.00	
3-Aug-23	SAL-Incentives	Journal	JOU/10328/21-22	3,700.00	
	SP- P Raju				666.00
	SP- Prasad Enagandula				1,110.00
	SP-Prudvi Raj				666.00
	SP-Murali Mohan				666.00
	SP-Mohd Salman Khan				592.00
	<i>Being the amount credit to pramoations incetives team credit for the period of 01.4. 2023 to 30.06.2023</i>				
3-Aug-23	OE-Security Services COMP	Journal	JOU/10331/21-22	86,424.00	
	TDS-2% Contract				1,728.00
	SP-Expert Security Guards				84,696.00
	<i>Being the amount credit to expert secuity guards twds security vide inv no.ESG/37/23</i>				
3-Aug-23	OEUD-House Keeping Services	Journal	JOU/10332/21-22	47,144.00	
	TDS-1% Contract				471.00
	SP-Shreyas Services				46,673.00
	<i>Being the amount paid to shreyas services twds housekeeping service vide inv no. 53 july-23</i>				
11-Aug-23	SAL-Mobile Allowances	Journal	JOU/10342/21-22	1,596.00	
	EMP-K Purshotham				399.00
	EMP-Mahammad Salman				399.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP- Tulasi Rani				399.00
	<i>Being the amount credit to k.purshotham , mahammad salman ,kiran kumar ,tulasi rani towards Mobile allowance.</i>				
11-Aug-23	SAL-Conveyance Charges	Journal	JOU/10343/21-22	3,107.00	
	EMP-K Purshotham				3,107.00
	<i>Being the amount credit to k.purshotham towards conveyance charges.</i>				
11-Aug-23	SAL-Conveyance Charges	Journal	JOU/10344/21-22	5,250.00	
	EMP-Mahammad Salman				5,250.00
	<i>Being the amount credit to MD Salman towards conveyance charges.</i>				
12-Aug-23	OEUD-Hamali Charges	Journal	JOU/10345/21-22	3,120.00	
	Open Card- K.Purshotham				3,120.00
	<i>Being the amount credit to hamali charges towards cement unloading charges from date : 28-07-2023 to 10-08-23</i>				
12-Aug-23	OEUD-Hamali Charges	Journal	JOU/10346/21-22	1,500.00	
	Open Card- K.Purshotham				1,500.00
	Carried Over			2,81,07,836.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,07,836.00	
12-Aug-23	OIE-Repairs & Maintenance-Equipment Open Card- K.Purshotham <i>Being the amount credit to reapiire and maintenance chagres towards isra tools for repairing charges for grass cutting mechnes from date : 28-07-2023 to 10-08-23.</i>		Journal JOU/10348/21-22	250.00	250.00
12-Aug-23	OE- Weighment Charges New Ref JOU/10349/21-22 Open Card- K.Purshotham <i>Being the amount credit to RMC Vechicle towards Weighment chargecs from date : 28-07-2023 to 10-08-23.</i>		Journal JOU/10349/21-22 300.00 Dr	300.00	300.00
12-Aug-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount credit to balaji hardware towards Electrical material charges from date : 28-07-2023 to 10-08-23.</i>		Journal JOU/10350/21-22	1,368.00	1,368.00
12-Aug-23	SAL-Food & Brverage Open Card- K.Purshotham <i>Being the amount credit to food and brverage towards refreshement to md sir site visit charges from date : 28-07-2023 to 10-08-23.</i>		Journal JOU/10351/21-22	370.00	370.00
12-Aug-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount credit to Balaji hardware and Sanitary towards plumbing material purchase charges from date : 28-07-2023 to 10-08-23.</i>		Journal JOU/10352/21-22	1,711.00	1,711.00
12-Aug-23	OE-Petrol/Oil/Diesel Open Card- K.Purshotham <i>Being the amount credit to petrol and oil and Sanitary towards purchasing of petrol and oil for grass cutting mechine from date : 28-07-2023 to 10-08-23.</i>		Journal JOU/10353/21-22	205.00	205.00
12-Aug-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount credit to Balaji hardware and Sanitary towards purchasing of plumbing material purchase from date : 28-07-2023 to 10-08-23.</i>		Journal JOU/10354/21-22	826.00	826.00
12-Aug-23	CUST-183-Prasad Dasari OE - Water Connection Charges <i>Being the amount debited to cusomter villa no. 183 twds water connection charges</i>		Journal JOU/10355/21-22	12,500.00	12,500.00
	Carried Over			2,81,25,366.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,25,366.00	
12-Aug-23	CUST-183-Prasad Dasari PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10356/21-22	390.00	390.00
12-Aug-23	CUST-183-Prasad Dasari INCOME-Misc <i>Being the amount debited to customer twds electricity charges</i>	Journal	JOU/10357/21-22	750.00	750.00
14-Aug-23	MHPL-SOV-III New Ref JOU/10358/21-22 32,79,000.00 Dr CUST-183-Prasad Dasari <i>Being the amount received by mhpl same as adjusted</i>	Journal	JOU/10358/21-22	32,79,000.00	32,79,000.00
14-Aug-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to bpcl twds petrol and diesel exp silver oak villas generator purpose</i>	Journal	JOU/10359/21-22	5,000.00	5,000.00
14-Aug-23	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builders twds for the month of july payment date 14. 08.2023</i>	Journal	JOU/10360/21-22	6,570.00 7,345.00	13,915.00
16-Aug-23	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders statutory payments t/w ESI challan for the month of july-23</i>	Journal	JOU/10715/21-22	146.00 635.00	781.00
18-Aug-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to bpcl ecm twds conveyance sov kiran kumar</i>	Journal	JOU/10365/21-22	1,209.00	1,209.00
18-Aug-23	PROMOUD-Brochers, Flyers & Stationery ECARD- R Sanjay Kumar <i>Being the amount paid to sanjay kumar twds frankeling charges sy no. 133 charlapally</i>	Journal	JOU/10366/21-22	150.00	150.00
18-Aug-23	Sundry Purchases-URD ECARD- R Sanjay Kumar <i>Being the amount paid to sanjay kumar twds apply of tonch map for sy no. 18 and 133 charlapally</i>	Journal	JOU/10367/21-22	95.00	95.00
	Carried Over			3,14,18,676.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,18,676.00	
18-Aug-23	Sundry Purchases-URD ECARD- R Sanjay Kumar <i>Being the amount credi to sanjay kumar twds apply of f line pithion fo sy no. 18 and 13 svruey purpose</i>	Journal	JOU/10368/21-22	600.00	600.00
18-Aug-23	Sundry Purchases-URD ECARD- R Sanjay Kumar <i>Being the amount paid to sanjay kumar twds Apply of cc copies for sy no. 133 cherlapally 02 documents</i>	Journal	JOU/10369/21-22	1,020.00	1,020.00
18-Aug-23	PROMOUD-Brouchers, Flyers & Stationery ECARD- R Sanjay Kumar <i>Being the amount credi to sanjan kumar twds purchases of bondel paper Rs. 50 *2 for ssy no.133 cc copies purpose</i>	Journal	JOU/10370/21-22	105.00	105.00
21-Aug-23	OE-Hamali Charges Open Card- K.Purshotham <i>Being the amount credit to purshotham twds crane charges for un loading of stone cuttn machine at sov sslp rampally</i>	Journal	JOU/10371/21-22	3,600.00	3,600.00
21-Aug-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount credit to purshotham open card twds level pipe purchases vide inv no. 027</i>	Journal	JOU/10372/21-22	886.00	886.00
21-Aug-23	SAL-Mobile Allowances Open Card- K.Purshotham <i>Being the amount credit to open cared purshotham twds land line recharges charges</i>	Journal	JOU/10373/21-22	181.00	181.00
21-Aug-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount credit to purshotham opencard twds silver oak villas site petty cash</i>	Journal	JOU/10374/21-22	1,033.00	1,033.00
24-Aug-23	SAL-Food & Brverage ECARD D.Shiva Shankar <i>Being the amount credit to shiva shankar twds food exp</i>	Journal	JOU/10378/21-22	400.00	400.00
24-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- J Sushanth Kumar <i>Being the amount credit to sushanth kumar twds tandoor stone cutting sl no. 1319 dat 17.08.2023 scan id 78978 to 78985</i>	Journal	JOU/10379/21-22	14,694.00 14,694.00 7,347.00	36,735.00
	Carried Over			3,14,41,195.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,41,195.00	
24-Aug-23	SAL-Commission & Brokerage New Ref JOU/10384/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being the amount credit to ch ramesh twds cr incentives villa no. 183,160</i>	Journal 1,920.00 Dr	JOU/10384/21-22	1,920.00	96.00 1,824.00
24-Aug-23	SAL-Commission & Brokerage New Ref JOU/10380/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being the amount credit to krishna prasad twds cr incentives vide villa no. 183,160</i>	Journal 5,280.00 Dr	JOU/10380/21-22	5,280.00	264.00 5,016.00
24-Aug-23	SAL-Commission & Brokerage New Ref JOU/10381/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being the amount credit to venkatraman reddy twds cr incentives villa no. 183,160</i>	Journal 4,000.00 Dr	JOU/10381/21-22	4,000.00	200.00 3,800.00
24-Aug-23	SAL-Commission & Brokerage New Ref JOU/10382/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being the amount credit to sarita twds cr incentives vide villa no. 183, 160</i>	Journal 2,400.00 Dr	JOU/10382/21-22	2,400.00	120.00 2,280.00
24-Aug-23	SAL-Commission & Brokerage New Ref JOU/10383/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being the amount credit to prabhakar reddy twds cr incentives villa no. 183,160</i>	Journal 2,400.00 Dr	JOU/10383/21-22	2,400.00	120.00 2,280.00
24-Aug-23	SALADV-K Purshotham EMP-K Purshotham <i>Being the 92 tds tax amount transfer to salarie advance</i>	Journal	JOU/10385/21-22	25,453.00	25,453.00
24-Aug-23	SALADV- J Kirankumar New Ref JOU/10386/21-22 EMP-Jakkula Kiran Kumar <i>Being the tata aig insurance amount transfer to kirankumar salaries advance</i>	Journal 3,016.00 Dr	JOU/10386/21-22	3,016.00	3,016.00
29-Aug-23	EOY-Mainatenance OC-Soham Mansion Owners Association <i>Being the amount credit to soham mansion ownders associaiton maintances charges for the month of aug-23</i>	Journal	JOU/10387/21-22	5,858.00	5,858.00
29-Aug-23	Rent OC- Soham Modi <i>Being the amount payable to soham manison rent for the month of aug-29</i>	Journal	JOU/10388/21-22	17,250.00	17,250.00
	Carried Over			3,15,08,772.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,15,08,772.00	
30-Aug-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being the gst rcm payable for the month of Aug-23</i>	Journal	JOU/10596/21-22	8,746.00 8,746.00	17,492.00
31-Aug-23	SAL-Salaries EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being the salaries for the month of aug-23</i>	Journal	JOU/10400/21-22	1,81,423.00	74,803.00 50,095.00 37,018.00 19,507.00
31-Aug-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-PF Employees Contribution <i>Being the pf for the month of aug-23</i>	Journal	JOU/10401/21-22	1,800.00 1,800.00 1,800.00 1,170.00	6,570.00
31-Aug-23	EMP- Tulasi Rani SAL-ESI Employees Contribution <i>Being the esi for the month of aug-23</i>	Journal	JOU/10402/21-22	146.00	146.00
31-Aug-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-Professional Tax <i>Being the PT for the month of aug-23</i>	Journal	JOU/10403/21-22	200.00 200.00 200.00 150.00	750.00
31-Aug-23	SAL-Mobile Allowances EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being the amount credit to staff mobile allowance for the month of agu-23</i>	Journal	JOU/10418/21-22	1,596.00	399.00 399.00 399.00 399.00
31-Aug-23	SAL-Conveyance Charges EMP-K Purshotham <i>Being the amount credit to purshotham twd conveyance allowance for the month of aug-23</i>	Journal	JOU/10419/21-22	3,107.00	3,107.00
31-Aug-23	SAL-Conveyance Charges EMP-Mahammad Salman <i>Being the amount credit to kirankumar twds conveyance charges for the month of aug-23</i>	Journal	JOU/10420/21-22	5,250.00	5,250.00
31-Aug-23	EMP-K Purshotham SALADV-K Purshotham <i>Being the amount debited to salaires advance for the month of aug-23</i>	Journal	JOU/10422/21-22	5,000.00	5,000.00
	Carried Over			3,17,16,040.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,16,040.00	
1-Sep-23	OE-Hamali Charges Open Card- K.Purshotham <i>Being the amount paid to purshotham twds cement un loadin charges</i>	Journal	JOU/10389/21-22	3,120.00	3,120.00
1-Sep-23	SUP-Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount credit to k purshotham twds purchases for scrwes</i>	Journal	JOU/10390/21-22	1,003.00	1,003.00
1-Sep-23	OE- Weighment Charges New Ref JOU/10391/21-22 Open Card- K.Purshotham <i>Being the amount paid k pursotham twds weigh bridge twds(site petty cash)</i>	Journal	JOU/10391/21-22 900.00 Dr	900.00	900.00
1-Sep-23	Sundry Purchases-URD Open Card- K.Purshotham <i>Being the amount paid to k prusotham twds police petroling cherlapally</i>	Journal	JOU/10392/21-22	1,000.00	1,000.00
1-Sep-23	SUP-Decathlon Sports Pvt Ltd On Account Open Card- K.Purshotham <i>Being the amount paid to k pursotham twds petty cash payment</i>	Journal	JOU/10393/21-22 198.00 Dr	198.00	198.00
1-Sep-23	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>Being the salarie advance debited for the month of aug-23</i>	Journal	JOU/10421/21-22	5,000.00	5,000.00
4-Sep-23	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being the amount credit to seven hills enterprises twds vide in vno. 076 xerox purpose</i>	Journal	JOU/10394/21-22	2,383.00	2,383.00
5-Sep-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Anirudh <i>Being the amount credit to Anirudh Dhal towards Core Cutting Work in Villa no : 186, 187, 188,190, 191, 192, 197,198, & 199 Work done from date no 10-6-23 to date : 21 -08-23 Slno : 1320 idno : 79101 to 79110.</i>	Journal	JOU/10395/21-22	26,000.00 26,000.00 13,000.00	65,000.00
	Carried Over			3,17,55,644.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,55,644.00	
5-Sep-23	LSUD-Labour Charges	Journal	JOU/10396/21-22	20,800.00	
	LSUD-Allowance for Equipment			20,800.00	
	LSUD-Allowance for Consumables			10,400.00	
	CONT-N Nagaraju				52,000.00
	<i>being amount credit to N. Nagaraju towards Completion of stage -1, 3 Villa no 136, 200, 201, 202, 203, 204, 205 & 193 . Work done from date: 15-06-2023 to date : 21-08-23 Slno : 1321 ID no : 79111 to 79118.</i>				
5-Sep-23	LSUD-Labour Charges	Journal	JOU/10397/21-22	44,000.00	
	LSUD-Allowance for Equipment			44,000.00	
	LSUD-Allowance for Consumables			22,000.00	
	CONT- Sanku Suresh				1,10,000.00
	<i>being amount credit to Sanku Suresh towards Completion of stage -1,2 &3 Villa no 147,149,150,151,167,168,176,177,190,& 191 Work done from date: 10-06-2023 to date : 20-08-23 Slno : 1322 ID no : 79119 to 79130.</i>				
5-Sep-23	LSUD-Labour Charges	Journal	JOU/10398/21-22	31,800.00	
	LSUD-Allowance for Equipment			31,800.00	
	LSUD-Allowance for Consumables			15,900.00	
	CONT-Anirudh				79,500.00
	<i>being amount credit to Anirudh towards Compleation of stage -3 Villa no 113,138, 144,145, 146,161, 163, 180, 184 &193 Work done from date: 03-06-2023 to date : 22-08-23 Slno : 1323 ID no : 79131to 79140.</i>				
5-Sep-23	LSUD-Labour Charges	Journal	JOU/10399/21-22	44,520.00	
	LSUD-Allowance for Equipment			44,520.00	
	LSUD-Allowance for Equipment			22,260.00	
	CONT-Anirudh				1,11,300.00
	<i>being amount credit to Anirudh towards Compleation of stage -1 & 2 Villa no: 194, 195, 196,198 & 199 Work done from date: 08-06-2023 to date : 18-08-23 Slno : 1324 ID no : 79141 to 79146.</i>				
8-Sep-23	OEUD-House Keeping Services	Journal	JOU/10404/21-22	45,473.00	
	TDS-2% Contract				909.00
	SP-Shreyas Services				44,564.00
	<i>Being the credit to Shreyas services towards housekeeping charges for the month of aug 2023 bill no 61 dt no 31/08/23</i>				
	Carried Over			3,19,42,237.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,42,237.00	
8-Sep-23	OE-Security Services COMP TDS-2% Contract SP-Expert Security Guards <i>Being the credit to Expert Security services towards Security charges for the month of aug 2023 bill no ESG/50/23 dt no 31/08/23.</i>	Journal	JOU/10405/21-22	99,156.00	1,983.00 97,173.00
10-Sep-23	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builders for the month of aug-23</i>	Journal	JOU/10696/21-22	6,570.00 7,344.00	13,914.00
12-Sep-23	MHPL-SOV-III New Ref JOU/10406/21-22 CUST-134-Tangirala Jaya Durga Bhavani <i>being</i>	Journal	JOU/10406/21-22	3,48,000.00 3,48,000.00 Dr	3,48,000.00
12-Sep-23	CUST-134-Tangirala Jaya Durga Bhavani Karana S Meht Running A/c <i>Being the</i>	Journal	JOU/10407/21-22	3,48,000.00	3,48,000.00
14-Sep-23	OEUD-Fogging Work New Ref JOU/10408/21-22 TDS-1% Contract SP-Y Ravi Shankar <i>Being the amount credit to Y. ravi shankar towards fogging work done at site for the month of Aug 2023.</i>	Journal	JOU/10408/21-22	4,680.00 4,680.00 Dr	46.00 4,634.00
16-Sep-23	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders statutory payments t/w ESI challan for the month of aug-23</i>	Journal	JOU/10716/21-22	146.00 635.00	781.00
19-Sep-23	OE- Weightment Charges New Ref JOU/10409/21-22 Open Card- K.Purshotham <i>Being the amount credit to k.Purshotham towards RMC weightment charges .</i>	Journal	JOU/10409/21-22	300.00 300.00 Dr	300.00
19-Sep-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount credit to k.Purshotham towards purchased of wood cutting wheel blead switch.</i>	Journal	JOU/10410/21-22	1,269.00	1,269.00
19-Sep-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount credit to k.Purshotham towards purchased of Aldrop set- bolts and screws</i>	Journal	JOU/10411/21-22	1,842.00	1,842.00
	Carried Over			3,27,52,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,52,200.00	
19-Sep-23	OIE-Repairs & Maintenance-Automobiles Open Card- K.Purshotham <i>Being the amount credit to k.Purshotham towards Neon motors jetto repairing purpose.</i>		Journal JOU/10412/21-22	874.00	874.00
20-Sep-23	OIE-Legal Expenses ECARD- R Sanjay Kumar <i>Being the amount credit to Sanajay kumar towards Apply of C.C copies for syno 18& 133 cherlaplly from dt : 19/08/23 to dt : 19/08/23</i>		Journal JOU/10413/21-22	510.00	510.00
25-Sep-23	Sup - Leela Steel Railing & Furniture CONT- Leela Steel Railing & Furniture <i>debite balance</i>		Journal JOU/10415/21-22	14,081.00	14,081.00
28-Sep-23	WO-Mohd Ishaq(Turnkey Contractor) New Ref JOU/10416/21-22 2,22,150.00 Dr CONT-MD Ishaq <i>being the the transfer to turnkey contractors</i>		Journal JOU/10416/21-22	2,22,150.00	2,22,150.00
30-Sep-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the credit to BPCL-ECMS(Fleet Business) towards petrol /diesel bill no :086 dt:23/8/23.</i>		Journal JOU/10417/21-22	5,000.00	5,000.00
30-Sep-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Nagaraju <i>Being the amount credit to nagaraju twds electrical work sl no. 1337 villa no.137,152, 159</i>		Journal JOU/10423/21-22	7,308.00 7,308.00 3,654.00	18,270.00
30-Sep-23	SAL-Salaries EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being the staff salaires for the month of spet -23</i>		Journal JOU/10424/21-22	1,87,557.00	80,557.00 49,336.00 38,157.00 19,507.00
30-Sep-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-PF Employees Contribution <i>Being the staff pf for the month of sept-23</i>		Journal JOU/10425/21-22	1,800.00 1,800.00 1,800.00 1,170.00	6,570.00
30-Sep-23	EMP- Tulasi Rani SAL-ESI Employees Contribution <i>Being the staff esi for the month of sept-23</i>		Journal JOU/10426/21-22	146.00	146.00
	Carried Over			3,31,91,626.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,91,626.00	
30-Sep-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-Professional Tax <i>Being the staff professional tax for the month of sept-23</i>	Journal	JOU/10427/21-22	200.00 200.00 200.00 150.00	750.00
30-Sep-23	EOY-Mainatainance OC-Soham Mansion Owners Association <i>Being the amount credit to soham masion owners association for the month of sept-23</i>	Journal	JOU/10433/21-22	5,858.00	5,858.00
30-Sep-23	Rent OC- Soham Modi <i>Being the amount credit to soham modi twds rent</i>	Journal	JOU/10432/21-22	17,250.00	17,250.00
30-Sep-23	EMP-K Purshotham SALADV-K Purshotham <i>Being the amount debited to purshotham salaries advance</i>	Journal	JOU/10428/21-22	5,000.00	5,000.00
30-Sep-23	OIE-Rounded Off Oc-Modi Properties Pvt Ltd <i>round</i>	Journal	JOU/10732/21-22	30.00	30.00
30-Sep-23	SAL-Mobile Allowances EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being amount debited to staff allowance for the month of sep</i>	Journal	JOU/10448/21-22	1,596.00	399.00 399.00 399.00 399.00
1-Oct-23	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>Being the amount debited to kiran kumar twds salaire advance</i>	Journal	JOU/10429/21-22	5,000.00	5,000.00
5-Oct-23	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being the amunt credit to seven hillas enterprises twds vide inv o.126</i>	Journal	JOU/10430/21-22	2,677.00	2,677.00
5-Oct-23	OE-Security Services COMP TDS-2% Contract SP-Expert Security Guards <i>Being the amount credit to expert security guards twds security services vide inv no. esg/64/23</i>	Journal	JOU/10431/21-22	98,587.00	1,971.00 96,616.00
	Carried Over			3,33,27,824.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,27,824.00	
6-Oct-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being the amount credit to shreyas sevices twds housekeeping services vide inv no. 77</i>	Journal	JOU/10434/21-22	55,152.00	815.00 54,337.00
6-Oct-23	OE- Weighment Charges New Ref JOU/10435/21-22 Open Card- K.Purshotham <i>Being the amount credit to open card pursotham twds weighment charges</i>	Journal 250.00 Dr	JOU/10435/21-22	250.00	250.00
6-Oct-23	SUP- Mahalaxmi Electricals & Sanitary Open Card- K.Purshotham <i>Being the amount credito open cared purshotham twds vide inv no, 474</i>	Journal	JOU/10436/21-22	342.00	342.00
6-Oct-23	SUP- Shah Enterprises New Ref JOU/10437/21-22 Open Card- K.Purshotham <i>Being the amount credit to k purshotham twds site petty cash</i>	Journal 207.00 Dr	JOU/10437/21-22	207.00	207.00
6-Oct-23	SAL-Mobile Allowances Open Card- K.Purshotham <i>Being the amount paid to purshotham twds land line recharge</i>	Journal	JOU/10438/21-22	179.00	179.00
6-Oct-23	Sundry Purchases-URD Open Card- K.Purshotham <i>Being the amount paid to plice petroling chareges</i>	Journal	JOU/10439/21-22	1,000.00	1,000.00
6-Oct-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount paid to purshotham twds petty cash</i>	Journal	JOU/10440/21-22	1,605.00	1,605.00
6-Oct-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being the amount paid to purshotham twds petty cash</i>	Journal	JOU/10441/21-22	1,144.00	1,144.00
6-Oct-23	SUP-Sri Laxmi Enterprises On Account Open Card- K.Purshotham <i>Being the amount paid to k purshotham twds site petty cash</i>	Journal 1,850.00 Dr	JOU/10442/21-22	1,850.00	1,850.00
10-Oct-23	CUST-168-Kontheti Savitri Chatarji OE - Water Connection Charges <i>Being the amount debited to water connection charges</i>	Journal	JOU/10443/21-22	12,500.00	12,500.00
	Carried Over			3,34,02,053.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,02,053.00	
10-Oct-23	CUST-168-Konhethi Savitri Chatarji PROMO-Misc. Expenses <i>Being the amount debited to stamp duty charges</i>	Journal	JOU/10444/21-22	390.00	390.00
10-Oct-23	OEUD-Fogging Work New Ref JEU/10445/21-22 TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y.Ravi shankar t/w fogging work done at site for the month of sep 2023 vide bill no:1085 dt:9.10.23.</i>	Journal	JOU/10445/21-22	4,760.00 Dr	48.00 4,712.00
10-Oct-23	CUST-168-Konhethi Savitri Chatarji MHPL-SOV-III	Journal	JOU/10446/21-22	93,123.00	93,123.00
10-Oct-23	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credit to summit builders statutory payment for the month of sept-23</i>	Journal	JOU/10700/21-22	6,570.00 7,344.00	13,914.00
13-Oct-23	SAL-Conveyance Charges EMP-K Purshotham EMP-Mahammad Salman <i>Being amount debited to staff charges for the month sep 2023</i>	Journal	JOU/10449/21-22	8,238.00	2,988.00 5,250.00
16-Oct-23	SP-Veldi Karunakar Reddy SOVLLP-Phase I & II New <i>Being hte sov 1 and 2 debited balance</i>	Journal	JOU/10537/21-22	10,459.00	10,459.00
16-Oct-23	WO-Rekha Pandey Tuenkey Contractor New Ref JEU/10789/21-22 TDS-1% Contract <i>Being the short tds payment</i>	Journal	JOU/10789/21-22	1,758.00 Dr	1,758.00
18-Oct-23	Sundry Purchases-URD ECARD-P.Raghu <i>Being amount credited to p. raghu towards G.I wire dt:18.10.23</i>	Journal	JOU/10450/21-22	600.00	600.00
19-Oct-23	OIE-Survey Exp New Ref JEU/10451/21-22 ECARD- R Sanjay Kumar <i>Being amount debited to sanjay kumar towards issue oh pahanis for sy NO18 & 133 Towards Apply of sy No 11,12,14,15, TO18&294 Material against frm period 3.10. 23 to 18.10.23</i>	Journal	JOU/10451/21-22	3,630.00 Dr	3,630.00
	Carried Over			3,35,31,581.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,31,581.00	
19-Oct-23	SAL-Commission & Brokerge New Ref JOU/10452/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being amount credited to krishna prasad t/w incentives for villa no 184,168,183</i>	Journal	JOU/10452/21-22	8,580.00	429.00 8,151.00
19-Oct-23	SAL-Commission & Brokerge New Ref JOU/10453/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being amount credited to venkataramana reddy t/w incentives for villa no :184,168,183</i>	Journal	JOU/10453/21-22	6,500.00	325.00 6,175.00
19-Oct-23	SAL-Commission & Brokerge New Ref JOU/10454/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being amount credited to sarita t/w incentives for villa no :184,168,183</i>	Journal	JOU/10454/21-22	3,900.00	195.00 3,705.00
19-Oct-23	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders statutory payments t/w ESI challan for the month of sept-23</i>	Journal	JOU/10717/21-22	146.00 635.00	781.00
24-Oct-23	SAL-Commission & Brokerge New Ref JOU/10455/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being amount credited to prabhakar reddy t/w incentives for villa no :184,168,183</i>	Journal	JOU/10455/21-22	3,900.00	195.00 3,705.00
24-Oct-23	SAL-Commission & Brokerge New Ref JOU/10456/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being amount credited to ch. ramesh t/w incentives for villa no:184,168,183</i>	Journal	JOU/10456/21-22	3,120.00	156.00 2,964.00
27-Oct-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to BPCL ECMS(Fleet business) twds petrol and diesel exp honda city shekappa and krishna</i>	Journal	JOU/10457/21-22	29,000.00	29,000.00
27-Oct-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to BPCL ECMS(Fleet business) twds petrol and diesel exp honda city shekappa and krishna</i>	Journal	JOU/10458/21-22	18,300.00	18,300.00
	Carried Over			3,36,05,027.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,05,027.00	
27-Oct-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount paid to BPCL ECMS twds sov genrerator exp</i>	Journal	JOU/10459/21-22	7,000.00	7,000.00
30-Oct-23	EMP-K Purshotham SALADV-K Purshotham <i>Being the amount salaires advance debited</i>	Journal	JOU/10501/21-22	5,000.00	5,000.00
30-Oct-23	Rent OC- Soham Modi <i>Being the amount paid to rent for the month of oct-23</i>	Journal	JOU/10467/21-22	17,250.00	17,250.00
30-Oct-23	EOY-Mainatainance OC-Soham Mansion Owners Association <i>Being the amount paid to credit to soham mansion owners association for the month oct-23</i>	Journal	JOU/10466/21-22	5,856.00	5,856.00
30-Oct-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being the gst rcm payable for the month of</i>	Journal	JOU/10597/21-22	17,390.00 17,390.00	34,780.00
30-Oct-23	SAL-Mobile Allowances SAL-Conveyance Charges EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being amount debited to staff allowance for the month of oct23</i>	Journal	JOU/10482/21-22	1,596.00 7,999.00	3,148.00 5,649.00 399.00 399.00
31-Oct-23	SAL-Salaries EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being amont credited to the staff t/w salaries paid for the month of oct 2023</i>	Journal	JOU/10477/21-22	1,86,786.00	79,407.00 50,854.00 37,018.00 19,507.00
31-Oct-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-PF Employees Contribution <i>Being amount credited to constraction division t/w deduction of PF for the oct 2023</i>	Journal	JOU/10478/21-22	1,800.00 1,800.00 1,800.00 1,170.00	6,570.00
31-Oct-23	EMP- Tulasi Rani SAL-ESI Employees Contribution <i>Being amount credited to constraction division t/w salaries ESI for the month of oct 2023</i>	Journal	JOU/10479/21-22	146.00	146.00
	Carried Over			3,38,47,851.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,47,851.00	
31-Oct-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-Professional Tax <i>Being amount credited to divion construction t/w salaries PT for the month oct 2023</i>	Journal	JOU/10480/21-22	200.00 200.00 200.00 150.00	750.00
1-Nov-23	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>Being the amount salaires advance debited</i>	Journal	JOU/10500/21-22	5,000.00	5,000.00
1-Nov-23	SOVLLP-Phase I & II New SUP-Modi Reality Mallapur LLP <i>Being the amount received from sov 1 and 2</i>	Journal	JOU/10538/21-22	35,603.00	35,603.00
1-Nov-23	Rent OC- Soham Modi <i>Being rent payable for Nove 23</i>	Journal	JOU/11092/21-22	17,250.00	17,250.00
3-Nov-23	OE-Security Services COMP TDS-2% Contract SP-Expert Security Guards <i>Being the amount credit to expert security guard twds vide inv no. ESG/76/23</i>	Journal	JOU/10468/21-22	92,520.00	1,850.00 90,670.00
3-Nov-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being the amount credit to shreyas services twds vide no.96 for the month of oct-23</i>	Journal	JOU/10469/21-22	51,181.00	1,023.00 50,158.00
5-Nov-23	SOVLLP-Phase I & II New SP-Summit Sales LLP <i>Being the amount recevied from sov phase1 and 2 be half of sov-III</i>	Journal	JOU/10539/21-22	19,352.00	19,352.00
5-Nov-23	EMP- Tulasi Rani SAL-ESI Employees Contribution <i>Being amount credited construction division t/w deductionof esi for the month nov2023</i>	Journal	JOU/10554/21-22	146.00	146.00
7-Nov-23	SAL-Incentives SP- Prasad Enagandula SP- P Raju SP-Prudvi Raj SP-Murali Mohan SP-Mohd Salman Khan <i>Bein amount credited to prasad raju prudhvi murali salman t/w promotion incentives from the period 1.7.23 to 30.9.23</i>	Journal	JOU/10481/21-22	4,400.00	1,320.00 792.00 792.00 792.00 704.00
	Carried Over			3,40,73,503.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,40,73,503.00	
8-Nov-23	LSUD-Labour Charges	Journal	JOU/10483/21-22	55,200.00	
	LSUD-Allowance for Equipment			55,200.00	
	LSUD-Allowance for Consumables			27,600.00	
	CONT-N Nagaraju				1,38,000.00
	<i>Being amt credit to N.Nagaraju t/w villa no:214 stage-I & villa no:136,187,188,189, 192,200,201,202,203,204,205 & 214 stage -II. vide site bill no:1347 dt:30.10.2023 scan id :80013 to 80025.</i>				
8-Nov-23	SAL-Bonus	Journal	JOU/10496/21-22	87,579.00	
	EMP-K Purshotham				32,087.00
	EMP-Jakkula Kiran Kumar				16,141.00
	EMP-Gurram Chandra Kanth				12,259.00
	EMP- V.Sanket				11,081.00
	EMP-Beemagoni Meenakshi				9,607.00
	EMP- Tulasi Rani				6,404.00
	<i>Being amount credited to Employes purshotham ,kiran ,gurram ,sanket, meenakshi,tusali rani towards incentive bonus for the year2023</i>				
8-Nov-23	SAL-Incentives	Journal	JOU/10497/21-22	11,926.00	
	EMP-K Purshotham				3,013.00
	EMP-Jakkula Kiran Kumar				1,229.00
	EMP-Gurram Chandra Kanth				1,892.00
	EMP- V.Sanket				858.00
	EMP-Beemagoni Meenakshi				2,185.00
	EMP- Tulasi Rani				2,749.00
	<i>Being amount credited to Employes purshotham ,kiran, chandrakanth, sanket, meenakshi ,tulsi towards incentives for the year23</i>				
10-Nov-23	SAL-Mobile Allowances	Journal	JOU/10486/21-22	458.00	
	Open Card- K.Purshotham				458.00
	<i>Being amount credited to purshotham t/w airtel recharge charges for the month of oct -23 from :6.10.23 to 25.10.23</i>				
10-Nov-23	SUP- Balaji Hardware Electrical and Sanitary	Journal	JOU/10487/21-22	1,417.00	
	Open Card- K.Purshotham				1,417.00
	<i>Being amount credited to purshotham t/w purchase of plumbing material to site period from dt :6.10.23 to 25.10.23</i>				
10-Nov-23	SUP- Mahalaxmi Electricals & Sanitary	Journal	JOU/10488/21-22	596.00	
	Open Card- K.Purshotham				596.00
	<i>Being amount credited to purshotham t/w purchasing of Aroligt period from :6.10.23 to 25.10.23</i>				
	Carried Over			3,42,30,679.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,30,679.00	
10-Nov-23	SAL-Food & Brverage Open Card- K.Purshotham <i>Being amount credited to purshotham t/w purchases of snacks and diet coke and water bottles for MD sir period from :6.10.23 to 25.10.23</i>	Journal	JOU/10489/21-22	230.00	230.00
10-Nov-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being amount credited to purshotham t/w purchasing of plumbing material for site use purpose period from:6.10.23 to 25.10.23</i>	Journal	JOU/10490/21-22	1,982.00	1,982.00
10-Nov-23	OE-Petrol/Oil/Diesel Open Card- K.Purshotham <i>Being amount credited to purshotham t/w petrol nd oil packets for grass cutting mechine purpose from the period 6.10.23 to 25.10.23</i>	Journal	JOU/10491/21-22	700.00	700.00
10-Nov-23	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amount credited to purshotham t/w Dasara pooja to jetto vehcle purpose from dt:6.10.23 to 25.10.23</i>	Journal	JOU/10492/21-22	500.00	500.00
10-Nov-23	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amount credited to purshotham t/w landrey charges to cleaning of curtens in model villa purpose period from:6.10.23 to 25.10.23</i>	Journal	JOU/10493/21-22	400.00	400.00
10-Nov-23	OE-Hamali Charges Open Card- K.Purshotham <i>Being amount credited to purshotham t/w un loadingg of cement bags period from dt:6.10.23 to 25.10.23</i>	Journal	JOU/10494/21-22	3,120.00	3,120.00
10-Nov-23	OEUD-Fogging Work New Ref JOU/10495/21-22 TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited ravi shankar t/w fogging work done at site for the month of oct-23]</i>	Journal	JOU/10495/21-22	4,440.00	44.00 4,396.00
10-Nov-23	EMP-K Purshotham SALADV-K Purshotham <i>Being the abmount debited to salaries advance 50% bonus duducations</i>	Journal	JOU/10498/21-22	16,044.00	16,044.00
10-Nov-23	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>Being the amount debited to salaries advnace deducation for bouns</i>	Journal	JOU/10499/21-22	8,070.00	8,070.00
	Carried Over			3,42,66,165.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,66,165.00	
14-Nov-23	CUST-137-Uday Kiran Aelagandula OE - Water Connection Charges <i>Being the amount debited to uday kiran twds water connection charges</i>	Journal	JOU/10502/21-22	12,500.00	12,500.00
14-Nov-23	CUST-137-Uday Kiran Aelagandula PROMO-Misc. Expenses <i>Being the amount debited to villa no. 137 twds stamp duty charges</i>	Journal	JOU/10503/21-22	390.00	390.00
14-Nov-23	CUST-137-Uday Kiran Aelagandula MHPL-SOV-III	Journal	JOU/10504/21-22	10,66,250.00	10,66,250.00
14-Nov-23	CUST-137-Uday Kiran Aelagandula OE-Misc. Expenses <i>Being the amount debited to electricity charges form april-23 to oct-23</i>	Journal	JOU/10505/21-22	1,750.00	1,750.00
14-Nov-23	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders payments t/w Monthly contribution challan payments for the month of oct 23 CRN NO :211141023004240 established id :APHYD1- 585367000</i>	Journal	JOU/10484/21-22	6,570.00 7,344.00	13,914.00
14-Nov-23	CUST-166 Sreedhar Subbarao Amere OE - Water Connection Charges <i>Being the amount debited to sreedhar subbarao twds water connection charges</i>	Journal	JOU/10506/21-22	12,500.00	12,500.00
14-Nov-23	CUST-166 Sreedhar Subbarao Amere PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10507/21-22	390.00	390.00
14-Nov-23	CUST-166 Sreedhar Subbarao Amere INCOME-Misc <i>Being the amount debited to customer twds electriciy bill for the month of may to oct-23</i>	Journal	JOU/10508/21-22	1,776.00	1,776.00
14-Nov-23	CUST-166 Sreedhar Subbarao Amere MHPL-SOV-III	Journal	JOU/10509/21-22	65,000.00	65,000.00
15-Nov-23	MHPL-SOV-III New Ref JOURNAL/10510/21-22	Journal	JOU/10510/21-22	48,360.00	48,360.00
15-Nov-23	CUST-183-Prasad Dasari Silver Oak Welfare Association <i>Being the amount recieved from mmc on behalf of sowa tranfers</i>	Journal	JOU/10511/21-22	58,610.00	58,610.00
16-Nov-23	SAL-Gratuity EMP-Gurram Chandra Kanth <i>being the gratuity payment</i>	Journal	JOU/10513/21-22	80,903.00	80,903.00
	Carried Over			3,56,21,164.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,21,164.00	
16-Nov-23	SAL-ESI Employees Contribution	Journal	JOU/10485/21-22	146.00	
	SAL-ESI Employer Contribution			635.00	
	SP-Summit Builders Statutory Payments				781.00
	Being amount credited to summit builders statutory payments t/w ESI challan payments for the month of oct 23 callan no :05223137517549 challan submitted date:15.10.23 transaction no :756770260				
17-Nov-23	SAL-Food & Brverage	Journal	JOU/10512/21-22	550.00	
	ECARD D.Shiva Shankar				550.00
	Being amount credited to shiva shenkar t/w food expenses				
20-Nov-23	EMP-Gurram Chandra Kanth	Journal	JOU/10514/21-22	15,661.00	
	SALADV Gurram Chandra Kanth				15,661.00
	Being the amount debited to loan amount				
20-Nov-23	OE- Weighment Charges	Journal	JOU/10515/21-22	600.00	
	New Ref JOU/10515/21-22		600.00 Dr		
	Open Card- K.Purshotham				600.00
	Being amount credited to purshotham t/w RMC Weightment charges period from :27.10.23 to 15.11.23				
20-Nov-23	SUP- Balaji Hardware Electrical and Sanitary	Journal	JOU/10516/21-22	1,469.00	
	Open Card- K.Purshotham				1,469.00
	Being amount credited to purshotham t/w purchasing of plumbing material for site use purpose period from:27.10.23 to 15.11.23				
20-Nov-23	SUP- Balaji Hardware Electrical and Sanitary	Journal	JOU/10517/21-22	1,109.00	
	Open Card- K.Purshotham				1,109.00
	Being amount credited to purshotham t/w purchaseing of weilding material for site use purpose period from:27.10.23 to 15.11.23				
20-Nov-23	OE-Petrol/Oil/Diesel	Journal	JOU/10518/21-22	200.00	
	Open Card- K.Purshotham				200.00
	Being amount credited to purshotham t/w purchasing of petrol for grass cutting mechine period from:27.10.23 to 15.11.23				
20-Nov-23	OE-Petrol/Oil/Diesel	Journal	JOU/10519/21-22	1,500.00	
	Open Card- K.Purshotham				1,500.00
	Being amouunt credited to purshotham t/w police petroling charges for the month of oct -23 period from :27.10.23 to 15.11.23				
20-Nov-23	OE-Petrol/Oil/Diesel	Journal	JOU/10520/21-22	238.00	
	Open Card- K.Purshotham				238.00
	Being amount creditedto purshotham t/w purchasing of coolent period from :27.10.23 to 15.11.23				
	Carried Over			3,56,42,637.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,42,637.00	
20-Nov-23	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amount credit to purshotham t/w for dasara,diwali tip period from:27.10.23 to 15. 11.23</i>	Journal	JOU/10521/21-22	1,500.00	1,500.00
20-Nov-23	OIE-Repairs & Maintenance-Automobiles Open Card- K.Purshotham <i>Being amount creeditd to purshotham t/w repairing for site electrical scotor period from :27.10.23. to 15.11.23</i>	Journal	JOU/10522/21-22	360.00	360.00
20-Nov-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being the rcm payable for the month of nov -23</i>	Journal	JOU/10972/21-22	8,160.00 8,160.00	16,320.00
21-Nov-23	WO-Rekha Pandey Tuenkey Contractor New Ref JOU/10527/21-22 CONT-Kailash Pandey <i>Transfer to rekha pandey account</i>	Journal	JOU/10527/21-22	35,082.00 35,082.00 Dr	35,082.00
21-Nov-23	WO-Vasanthi Constructions & Developers CONT-K Sravan Kumar	Journal	JOU/10528/21-22	100.00	100.00
21-Nov-23	SOVLLP-Phase I & II New SUP-Sri Sai Decors Ghatkear	Journal	JOU/10523/21-22	28,492.00	28,492.00
21-Nov-23	PROMOUD-Print Media SUP-Seven Hills Enterprises	Journal	JOU/10524/21-22	2,631.00	2,631.00
21-Nov-23	SUP-Gautham Traders SUP-Gautham Enterprises	Journal	JOU/10525/21-22	3,270.00	3,270.00
21-Nov-23	SOVLLP-Phase I & II New CONT-Bohini Basappa <i>Being the sov-1 and 2 credit balance</i>	Journal	JOU/10526/21-22	32,593.00	32,593.00
23-Nov-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount credited to BPCL -ECMS t/w conveyance chart - car for the month of sep -23</i>	Journal	JOU/10529/21-22	9,467.00	9,467.00
23-Nov-23	SAL-Commission & Brokerge New Ref JOU/10530/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being amount credited to krishna prasad t /w CR incentives for villa no:137,166</i>	Journal	JOU/10530/21-22	7,920.00 7,920.00 Dr	396.00 7,524.00
	Carried Over			3,57,72,212.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,72,212.00	
23-Nov-23	SAL-Commission & Brokerge New Ref JOU/10531/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being amount credited to venkataramana reddy t/w CR incentives for villa no:137,166</i>	Journal 6,000.00 Dr	JOU/10531/21-22	6,000.00	300.00 5,700.00
23-Nov-23	SAL-Commission & Brokerge New Ref JOU/10532/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being amount credited to saritha t/w CR incentives for villa no:137,166</i>	Journal 3,600.00 Dr	JOU/10532/21-22	3,600.00	180.00 3,420.00
23-Nov-23	SAL-Commission & Brokerge New Ref JOU/10533/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being amount credited toPrabhakar reddy t /w CR incentives for villa no:137,166</i>	Journal 3,600.00 Dr	JOU/10533/21-22	3,600.00	180.00 3,420.00
23-Nov-23	SAL-Commission & Brokerge New Ref JOU/10534/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being amount credited to Ch Ramesh t/w CR incentives for villa no :137,166</i>	Journal 2,880.00 Dr	JOU/10534/21-22	2,880.00	144.00 2,736.00
29-Nov-23	SUP-Balaiji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being amount credited to purshotham t/w purchaseing of plumbing metrial for site use purpose period from :16.11.23 to 28.11.23</i>	Journal	JOU/10541/21-22	1,569.00	1,569.00
29-Nov-23	SUP-Balaiji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being amount credited to purshotham t/w purchesing of electrical and painting meterial for site use purpose period from :16.11.23 to 28.11.23</i>	Journal	JOU/10542/21-22	1,274.00	1,274.00
29-Nov-23	OIE-Repairs & Maintenance-Automobiles Open Card- K.Purshotham <i>Being amount credited to purshotham t/w generator repairing charges from period :16. 11.23 to 28.11.23</i>	Journal	JOU/10543/21-22	500.00	500.00
29-Nov-23	SAL-Food & Brverage Open Card- K.Purshotham <i>being amount credoted to purshotham t/w purchase of refreshment snacks and diet coke and water bottles for MD sir tee for CR ,marketing period from :16.11.23 to 28.11.23</i>	Journal	JOU/10544/21-22	430.00	430.00
	Carried Over			3,57,92,065.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,92,065.00	
29-Nov-23	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amount paid to purshotham t/w acid change for genarator period from :16.11.23 to 28.11.23</i>	Journal	JOU/10545/21-22	250.00	250.00
29-Nov-23	OE- Weighment Charges New Ref JOU/10546/21-22 Open Card- K.Purshotham <i>Being amt credit to K.Purshotham t/w RMC Weighting charges from period:16.11.23 to 28.11.23.</i>	Journal 300.00 Dr	JOU/10546/21-22	300.00	300.00
30-Nov-23	CUST-174-Sunder Rao OE - Water Connection Charges <i>Being the amount debited to customer twds water chaeges</i>	Journal	JOU/10566/21-22	12,500.00	12,500.00
30-Nov-23	CUST-174-Sunder Rao PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10567/21-22	390.00	390.00
30-Nov-23	MHPL-SOV-III New Ref JOU/10570/21-22 CUST-178 Saritha Thittappillil Krishana	Journal 49,00,000.00 Dr	JOU/10570/21-22	49,00,000.00	49,00,000.00
30-Nov-23	EOY-Mainatainance OC-Soham Mansion Owners Association	Journal	JOU/10581/21-22	5,858.00	5,858.00
30-Nov-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-Professional Tax <i>Being amount credited to constuction division t/w deduction of pt for the month nov 2023</i>	Journal	JOU/10555/21-22	200.00 200.00 200.00 150.00	750.00
30-Nov-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-PF Employees Contribution <i>Being amount credited to constraction division t/w deduction of pf for the month nov-2023</i>	Journal	JOU/10553/21-22	1,800.00 1,800.00 1,800.00 1,170.00	6,570.00
30-Nov-23	SAL-Salaries EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being amount credited to staff t/w saralries for the month of nov -23</i>	Journal	JOU/10564/21-22	1,87,569.00	81,708.00 49,336.00 37,018.00 19,507.00
	Carried Over			4,09,00,932.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,00,932.00	
30-Nov-23	SAL-Mobile Allowances	Journal	JOU/10599/21-22	1,596.00	
	SAL-Conveyance Charges			8,118.00	
	EMP-K Purshotham				3,267.00
	EMP-Mahammad Salman				5,649.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP- Tulasi Rani				399.00
	<i>Being amount credited to staff t/w mobile allowance andn transport charges for the month nov 23</i>				
2-Dec-23	PROMOUD-Print Media	Journal	JOU/10548/21-22	2,251.00	
	SUP-Seven Hills Enterprises				2,251.00
	<i>Being amount credited to seven hills enterprises t/w invoice no:843</i>				
2-Dec-23	SAL-Commission & Brokerge	Journal	JOU/10549/21-22	10,000.00	
	New Ref JOU/10549/21-22	10,000.00 Dr			
	SP-S.Joseph Devid				10,000.00
	<i>Being the amount credit to joseph david twds agent commission villa no 136</i>				
2-Dec-23	WO-Rekha Pandey Tuenkey Contractor	Journal	JOU/10551/21-22	12,000.00	
	New Ref JOU/10551/21-22	12,000.00 Dr			
	MHPL-SOV-III				12,000.00
	<i>Being the debited to rekhan pandey twds gvsh labour quater rent</i>				
4-Dec-23	EMP-K Purshotham	Journal	JOU/10568/21-22	5,000.00	
	SALADV-K Purshotham				5,000.00
	<i>Being the salaries advance</i>				
4-Dec-23	EMP-Jakkula Kiran Kumar	Journal	JOU/10569/21-22	5,000.00	
	SALADV- J Kirankumar				5,000.00
	<i>Being the salaire advance debited</i>				
5-Dec-23	CUST-151 Raghavendra	Journal	JOU/10556/21-22	12,500.00	
	OE - Water Connection Charges				12,500.00
	<i>Being the amount debited to villa no. 151 twds water connection charges</i>				
5-Dec-23	CUST-151 Raghavendra	Journal	JOU/10557/21-22	390.00	
	PROMO-Misc. Expenses				390.00
	<i>Being the amount debited to stamp duty charges</i>				
5-Dec-23	MHPL-SOV-III	Journal	JOU/10558/21-22	51,80,800.00	
	New Ref JOU/10558/21-22	51,80,800.00 Dr			
	CUST-151 Raghavendra				51,80,800.00
	<i>Being the amount received by mhpl sov on behalf of sov-III</i>				
5-Dec-23	CUST-152-Pradeep .Mr	Journal	JOU/10559/21-22	12,500.00	
	OE - Water Connection Charges				12,500.00
	<i>Being tthe amount debited to customer twds water charges</i>				
	Carried Over			4,61,42,969.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,61,42,969.00	
5-Dec-23	CUST-152-Pradeep .Mr PROMO-Misc. Expenses <i>Being the amount debited to stamp duty charges</i>	Journal	JOU/10560/21-22	390.00	390.00
5-Dec-23	CUST-152-Pradeep .Mr MHPL-SOV-III <i>Being the amount received sov on behalf of mhpl sov same as trasfer</i>	Journal	JOU/10561/21-22	11,66,558.00	11,66,558.00
5-Dec-23	CUST-167 Juny Escolas Dsouza OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges</i>	Journal	JOU/10562/21-22	12,500.00	12,500.00
5-Dec-23	CUST-167 Juny Escolas Dsouza PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10563/21-22	390.00	390.00
	Carried Over			4,73,22,807.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,73,22,807.00	
5-Dec-23	MHPL-SOV-III		Journal	9,96,897.00	
	Agst Ref JOU/10565/21-22	22-Dec-22	10,00,000.00	Dr	
	Agst Ref JOU/10017/21-22		15,24,718.00	Dr	
	Agst Ref JOU/10028/21-22		4,30,700.00	Cr	
	Agst Ref JOU/10029/21-22	30-Apr-22	9,447.00	Cr	
	Agst Ref JOU/10031/21-22		1,46,000.00	Dr	
	Agst Ref JOU/10053/21-22		10,97,400.00	Dr	
	Agst Ref JOU/10061/21-22		58,800.00	Dr	
	Agst Ref JOU/10079/21-22		21,51,108.00	Cr	
	Agst Ref JOU/10092/21-22		8,68,864.00	Dr	
	Agst Ref JOU/10123/21-22	15-Jul-22	11,018.00	Cr	
	Agst Ref JOU/10129/21-22		9,68,202.00	Cr	
	Agst Ref JOU/10132/21-22		12,21,000.00	Dr	
	Agst Ref JOU/10138/21-22	18-Jul-22	3,39,599.00	Dr	
	Agst Ref JOU/10141/21-22	30-Jun-22	6,63,790.00	Cr	
	Agst Ref JOU/10144/21-22		250.00	Dr	
	Agst Ref JOU/10146/21-22	18-Jul-22	10,20,400.00	Dr	
	Agst Ref JOU/10153/21-22		11,51,050.00	Dr	
	Agst Ref JOU/10157/21-22		10,74,800.00	Dr	
	Agst Ref JOU/10162/21-22		18,88,274.00	Cr	
	Agst Ref JOU/10175/21-22	20-Jul-22	7,31,360.00	Dr	
	Agst Ref JOU/10184/21-22	25-Jul-22	10,88,400.00	Dr	
	Agst Ref JOU/10194/21-22		27,48,379.00	Cr	
	Agst Ref JOU/10232/21-22		11,54,950.00	Dr	
	Agst Ref JOU/10235/21-22		17,08,800.00	Cr	
	Agst Ref JOU/10245/21-22	6-Aug-22	9,55,800.00	Dr	
	Agst Ref JOU/10264/21-22	18-Aug-22	13,538.00	Cr	
	Agst Ref JOU/10268/21-22		13,142.00	Cr	
	Agst Ref JOU/10310/21-22		12,79,550.00	Dr	
	Agst Ref JOU/10319/21-22		1,48,539.00	Cr	
	Agst Ref JOU/10325/21-22		11,61,000.00	Dr	
	Agst Ref JOU/10358/21-22		32,79,000.00	Cr	
	Agst Ref JOU/10391/21-22	12-Oct-22	2,848.00	Cr	
	Agst Ref JOU/10406/21-22		3,48,000.00	Cr	
	Agst Ref JOU/10446/21-22		93,123.00	Dr	
	Agst Ref JOU/10495/21-22	29-Nov-22	3,88,570.00	Dr	
	Agst Ref JOU/10503/21-22	1-Dec-22	17,800.00	Cr	
	Agst Ref JOU/10504/21-22		10,65,750.00	Dr	
	Agst Ref JOU/10509/21-22		65,000.00	Dr	
	Agst Ref JOU/10510/21-22		48,360.00	Cr	
	Agst Ref JOU/10526/21-22	6-Dec-22	10,05,000.00	Dr	
	Agst Ref JOU/10551/21-22		12,000.00	Dr	
	Agst Ref JOU/10558/21-22		30,55,542.00	Cr	
	CUST-167 Juny Escolas Dsouza				9,96,897.00
5-Dec-23	OIE-Legal Services		Journal	80,000.00	
	TDS-10% Professional Charges				8,000.00
	SP-Hari Babu				72,000.00
	<i>Being the amount credit to hari babu twds</i>				
	<i>legal advisor twds cc 296/2021 kusuma</i>				
	<i>kumari</i>				
	Carried Over			4,83,99,704.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,83,99,704.00	
7-Dec-23	OEUD-Fogging Work	Journal	JOU/10572/21-22	4,760.00	
	New Ref JOU/10572/21-22	4,760.00 Dr			
	TDS-1% Contract				48.00
	SP-Y Ravi Shankar				4,712.00
	<i>Being the amount credit to ravi shankar twds fogging work vide inv no. 1122</i>				
7-Dec-23	SAL-Commission & Brokerage	Journal	JOU/10573/21-22	15,840.00	
	New Ref JOU/10573/21-22	15,840.00 Dr			
	TDS-5% Commission/Brokerage				792.00
	SP-Krishna Prasad				15,048.00
	<i>Being the amount credit to krishna prasad twds CR incentive vide vill ano.151,152,167</i>				
7-Dec-23	SAL-Commission & Brokerage	Journal	JOU/10574/21-22	12,000.00	
	New Ref JOU/10574/21-22	12,000.00 Dr			
	TDS-5% Commission/Brokerage				600.00
	SP-Venkatramana Reddy				11,400.00
	<i>Being the amount credit to krishna prasad twds Cr incentives vide villa no. 151,152, 167</i>				
7-Dec-23	SAL-Commission & Brokerage	Journal	JOU/10575/21-22	7,200.00	
	New Ref JOU/10575/21-22	7,200.00 Dr			
	TDS-5% Commission/Brokerage				360.00
	SP-Sarita				6,840.00
	<i>Being the amount credit to sarita twds cr incentive vide villa no.151,152,167</i>				
7-Dec-23	SAL-Commission & Brokerage	Journal	JOU/10576/21-22	7,200.00	
	New Ref JOU/10576/21-22	7,200.00 Dr			
	TDS-5% Commission/Brokerage				360.00
	SP-K Prabhakar Reddy				6,840.00
	<i>Being the amount credit to k prabhakar reddy twds cr incentives vide villa no. 151, 152,167</i>				
7-Dec-23	SAL-Commission & Brokerage	Journal	JOU/10577/21-22	5,760.00	
	New Ref JOU/10577/21-22	5,760.00 Dr			
	TDS-5% Commission/Brokerage				288.00
	SP-Ch Ramesh				5,472.00
	<i>Being the amount credit to ch ramesh twds cr incentive vide villa no. 151,152,167</i>				
8-Dec-23	OE-Security Services COMP	Journal	JOU/10578/21-22	1,05,981.00	
	TDS-2% Contract				2,120.00
	SP-Expert Security Guards				1,03,861.00
	<i>Being the amount paid to expert security guards twds security charges vide inv no. ESG/90/23</i>				
	Carried Over			4,85,58,445.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,85,58,445.00	
8-Dec-23	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being the amount credit to shreyas services twds housekeeping service twds vide in vno. 102,</i>	Journal	JOU/10579/21-22	54,621.00	1,092.00 53,529.00
8-Dec-23	CUST-174-Sunder Rao MHPL-SOV-III	Journal	JOU/10580/21-22	99,952.80	99,952.80
8-Dec-23	OIE- Statutory Allowances New Ref JOU/10582/21-22 SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builders twds karsudi kumar shravan PF for the month of sep-23 crn no.211051223001470 payment date 5.12.2023</i>	Journal	JOU/10582/21-22	10,860.00 10,860.00 Dr	10,860.00
8-Dec-23	OIE- Statutory Allowances New Ref JOU/10583/21-22 SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builders twds karsudi kumar shravan PF for the month of aug-23 CNR no.211051223001468 dce-05-12-23</i>	Journal	JOU/10583/21-22	10,860.00 10,860.00 Dr	10,860.00
8-Dec-23	OIE- Statutory Allowances New Ref JOU/10584/21-22 SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builders twds karsudi kumar shravan PF for the month of Oct-23 CRN NO.211051223001472</i>	Journal	JOU/10584/21-22	10,672.00 10,672.00 Dr	10,672.00
8-Dec-23	OIE- Statutory Allowances New Ref JOU/10585/21-22 SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builders twds karsudi kumar shravan PF for the month of july-23 CRN No.211051223001467</i>	Journal	JOU/10585/21-22	11,281.00 11,281.00 Dr	11,281.00
8-Dec-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to bpcl ecms twds silve oak villas generator diesel exp</i>	Journal	JOU/10586/21-22	5,000.00	5,000.00
11-Dec-23	OE-Hamali Charges Open Card- K.Purshotham <i>Being amount credited to purshotham t/w unloading charges for golf court from period:28.11.23 to:6.12.23</i>	Journal	JOU/10587/21-22	1,500.00	1,500.00
11-Dec-23	SUP-Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being amount credited to purshotham t/w purchasing of plumbing material for site use period from :28.11.23 to :6.12.23</i>	Journal	JOU/10588/21-22	1,156.00	1,156.00
	Carried Over			4,87,64,347.80	

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Silver Oak Villas - Phase III (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,87,64,347.80	
11-Dec-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being amount credited to balaji hardware and sanitary t/w purchaseing of plumbing material for site use from period 28.11.23 to 6.12.23</i>	Journal	JOU/10589/21-22	1,109.00	1,109.00
11-Dec-23	MHPL-SOV-III On Account WO-Vasanthi Constructions & Developers <i>Being the credit balance from mhpl sov</i>	Journal	JOU/10590/21-22	2,343.68	2,343.68
13-Dec-23	OIE -Office Maintenance- 18% Open Card- K.Purshotham <i>Being the amount credit to act fibernet internet bill payment</i>	Journal	JOU/10591/21-22	7,000.00	7,000.00
15-Dec-23	SUP- Sri Laxmi Ganesh Steels & Hardware New Ref ECARD-P.Raghu <i>Being the loacal purchaese G I wire (sri laxmi ganesh stee and harswarea)</i>	Journal	JOU/10838/21-22	2,917.00	2,917.00
16-Dec-23	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being the amoun credit to summit builders staturtory payment for the month of nov-23</i>	Journal	JOU/10711/21-22	153.00 628.00	781.00
18-Dec-23	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builder twds pf for the month nov-23 crn n. 21121223002007 payment date:12.12.2023</i>	Journal	JOU/10695/21-22	6,570.00 7,344.00	13,914.00
18-Dec-23	SUP- Sri Laxmi Ganesh Steels & Hardware New Ref ECARD-P.Raghu <i>Being the amount credit to raghu twds local purchases g i wire</i>	Journal	JOU/10725/21-22	3,717.00	3,717.00
18-Dec-23	SAL-Commission & Brokerge New Ref TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Beingthe amount credit to krishna prasad twds cr incentives villa no.174,99 2A</i>	Journal	JOU/10726/21-22	10,560.00	528.00 10,032.00
18-Dec-23	SAL-Commission & Brokerge New Ref TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being the amount paid to venkatramana reddy twds CR incentives villa no.174, 99 2A</i>	Journal	JOU/10727/21-22	8,000.00	400.00 7,600.00
	Carried Over			4,88,06,717.48	

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Silver Oak Villas - Phase III (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,06,717.48	
18-Dec-23	SAL-Commission & Brokerge New Ref JOU/10728/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being the amount paid to sarita twds cr incentives villa no. 99 2A 174</i>	Journal 4,800.00 Dr	JOU/10728/21-22	4,800.00	240.00 4,560.00
18-Dec-23	SAL-Commission & Brokerge New Ref JOU/10729/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being the amount paid to k prabhakar reddy twds cr invcentives vide villa no. 174 99 2A</i>	Journal 4,800.00 Dr	JOU/10729/21-22	4,800.00	240.00 4,560.00
18-Dec-23	SAL-Commission & Brokerge New Ref JOU/10730/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Beeing the amount paid to ch ramesh twds CR incentives 174 99 2 A</i>	Journal 3,840.00 Dr	JOU/10730/21-22	3,840.00	192.00 3,648.00
18-Dec-23	OIE-Rounded Off EMP-Beemagoni Meenakshi <i>Round off</i>	Journal	JOU/10731/21-22	3.00	3.00
20-Dec-23	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being the rcm payable for the month of dec -23</i>	Journal	JOU/10973/21-22	9,538.00 9,538.00	19,076.00
22-Dec-23	OE- Weighment Charges New Ref JOU/10733/21-22 Open Card- K.Purshotham <i>Being amount credited to purshotham t/w RMC Weightment charges</i>	Journal 230.00 Dr	JOU/10733/21-22	230.00	230.00
22-Dec-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being amount credited to purshotham t/w purchasing of cleaning material for site use purpose from dt:6.12.23 to 19.12.23</i>	Journal	JOU/10734/21-22	920.00	920.00
22-Dec-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being amount credited to purshotham t/w purchasing of painting material for site use purpose from period:6.12.23 to19.12.23</i>	Journal	JOU/10735/21-22	1,440.00	1,440.00
22-Dec-23	OE-Petrol/Oil/Diesel Open Card- K.Purshotham <i>Being amount credited to purshotham t/w of petrol for grass cutting mechine from period :6.12.23 to 9.12.23</i>	Journal	JOU/10736/21-22	200.00	200.00
	Carried Over			4,88,32,488.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,32,488.48	
22-Dec-23	OE-Electricity Supply Open Card- K.Purshotham <i>Being amount credited to purshotham t/w purchasing of LT Block ,L&T Relay mn2 for club house fire fitting purpose from period:6.12.23 to 19.12.23</i>	Journal	JOU/10737/21-22	2,045.00	2,045.00
22-Dec-23	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amount credited to purshotham t/w transport charges for purchasing of LT block from period: 6.12.23 to 19.12.23</i>	Journal	JOU/10738/21-22	500.00	500.00
22-Dec-23	SAL-Food & Brverage Open Card- K.Purshotham <i>Being amount credited to purshotham t/w refreshment snacks for MD sir site visit from period 6.12.23 to 19.12.23</i>	Journal	JOU/10739/21-22	230.00	230.00
23-Dec-23	SOVLLP-Phase I & II New CUST-165-Karna S Mehta	Journal	JOU/10770/21-22	7,39,693.00	7,39,693.00
23-Dec-23	SALADV-K Purshotham SOVLLP-Phase I & II New <i>Being the purshotham advance form pahse-1 and 2</i>	Journal	JOU/10771/21-22	3,000.00	3,000.00
23-Dec-23	SOVLLP-Phase I & II New WO-Rekha Pandey Tuenkey Contractor <i>Being the rekhan pandey credit balance sov 1and 2</i>	Journal	JOU/10772/21-22	7,381.00	7,381.00
23-Dec-23	SOVLLP-Phase I & II New TDS-0.1% Purchase of Goods	Journal	JOU/10773/21-22	1,186.17	1,186.17
28-Dec-23	CUST-176-G Sarada OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges</i>	Journal	JOU/10752/21-22	12,500.00	12,500.00
28-Dec-23	CUST-176-G Sarada PROMO-Misc. Expenses <i>Being the amount debit to stamp duty charges</i>	Journal	JOU/10753/21-22	630.00	630.00
28-Dec-23	MHPL-SOV-III New Ref JOURNAL/10754/21-22 39,75,000.00 Dr CUST-176-G Sarada <i>Being the amount received by mhpl sov same as ajdusted</i>	Journal	JOU/10754/21-22	39,75,000.00	39,75,000.00
30-Dec-23	OE-Petrol/Oil/Diesel Open Card- K.Purshotham <i>Being amount credited to Purshotham t/w purchasing of petrol for grass cutting mechine from period :20.12.23 to 27.21.23</i>	Journal	JOU/10755/21-22	200.00	200.00
	Carried Over			5,35,74,853.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,35,74,853.65	
30-Dec-23	SUP- Balaji Hardware Electrical and Sanitary Open Card- K.Purshotham <i>Being amount credited to Purshotham t/w purchasing of carpentary /weilding metrial for site use purpose from period :21.12.23 to 27.12.23</i>	Journal	JOU/10756/21-22	1,853.00	1,853.00
30-Dec-23	OE-Misc. Expenses Open Card- K.Purshotham <i>Being amount credited to Purshotham t/w drainage line cleaning at vno:72 line</i>	Journal	JOU/10757/21-22	2,000.00	2,000.00
30-Dec-23	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to bpcl bcms twds petrol and diesel</i>	Journal	JOU/10794/21-22	4,253.00	4,253.00
31-Dec-23	MHPL-SOV-III Agst Ref JOU/10760/21-22 6-Mar-23 40,99,723.56 Dr Agst Ref JOU/10558/21-22 0.56 Cr Agst Ref JOU/10561/21-22 1.00 Dr CUST-199 Bejati Arun Prathik	Journal	JOU/10760/21-22	40,99,724.00	40,99,724.00
31-Dec-23	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-PF Employees Contribution <i>Being amount PF employees contribution credited t/w for the month of dec-23</i>	Journal	JOU/10775/21-22	1,800.00 1,800.00 1,800.00 1,170.00	6,570.00
31-Dec-23	SAL-Salaries EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being amount credited to staff t/w salary for the month dec-23</i>	Journal	JOU/10778/21-22	1,87,319.00	80,557.00 49,336.00 37,018.00 20,408.00
31-Dec-23	EMP-K Purshotham SALADV-K Purshotham <i>Being the salaire advance debited</i>	Journal	JOU/10779/21-22	5,000.00	5,000.00
31-Dec-23	EMP- Tulasi Rani SAL-ESI Employees Contribution <i>Being amount ESI Employees contribution t /w for the month of dec-23</i>	Journal	JOU/10776/21-22	153.00	153.00
31-Dec-23	Rent OC- Soham Modi <i>Being the amount payable for the month of dec023</i>	Journal	JOU/10787/21-22	17,250.00	17,250.00
	Carried Over			5,78,94,205.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,78,94,205.65	
31-Dec-23	SAL-Mobile Allowances	Journal	JOU/10793/21-22	1,596.00	
	SAL-Conveyance Charges			8,118.00	
	EMP-K Purshotham				3,267.00
	EMP-Mahammad Salman				5,649.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP- Tulasi Rani				399.00
	<i>Being amount credited to staff t/w mobile allowances and transport charges for the month of dec-23</i>				
31-Dec-23	EMP-K Purshotham	Journal	JOU/10777/21-22	200.00	
	EMP-Mahammad Salman			200.00	
	EMP-Jakkula Kiran Kumar			200.00	
	EMP- Tulasi Rani			150.00	
	SAL-Professional Tax				750.00
	<i>Being amount professional tax amount credited t/w for the month of dec23</i>				
1-Jan-24	EMP-Jakkula Kiran Kumar	Journal	JOU/10780/21-22	5,000.00	
	SALADV- J Kirankumar				5,000.00
	<i>Being the salaire advance debited</i>				
2-Jan-24	SAL-Food & Brverage	Journal	JOU/10759/21-22	400.00	
	ECARD D.Shiva Shankar				400.00
	<i>Being amount credited to shiva shankar t/w food expenses.</i>				
2-Jan-24	PROMOURD-Print Media	Journal	JOU/10758/21-22	2,831.00	
	SUP-Seven Hills Enterprises				2,831.00
	<i>Being amount credited to Seven hills enterprises t/w inv no:881</i>				
4-Jan-24	OE-Security Services COMP	Journal	JOU/10761/21-22	98,966.00	
	TDS-2% Contract				1,979.00
	SP-Expert Security Guards				96,987.00
	<i>Being amount credited to Expert Services Guards t/w security charges inv no:ESG /105/23 DT:31.12.23</i>				
4-Jan-24	OEUD-House Keeping Services	Journal	JOU/10762/21-22	54,706.00	
	TDS-2% Contract				1,094.00
	SP-Shreyas Services				53,612.00
	<i>Being amount credited to Shreya services t /w housing keeping charges for the month of dec-2023 inv no:119 dt:31.12.23</i>				
5-Jan-24	EOY-Mainatainance	Journal	JOU/10764/21-22	5,858.00	
	OC-Soham Mansion Owners Association				5,858.00
5-Jan-24	SAL-Commission & Brokerge	Journal	JOU/10765/21-22	9,240.00	
	New Ref JOU/10765/21-22		9,240.00 Dr		
	TDS-5% Commission/Brokerage				462.00
	SP-Krishna Prasad				8,778.00
	<i>Being amount credited to Krishna Prasad t/w cr incentives for villa no's:29,176</i>				
	Carried Over			5,80,73,002.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,73,002.65	
5-Jan-24	SAL-Commission & Brokerge	Journal	JOU/10766/21-22	7,000.00	
	New Ref JOU/10766/21-22	7,000.00 Dr			
	TDS-5% Commission/Brokerage				350.00
	SP-Venkatramana Reddy				6,650.00
	<i>Being amount credited to Venkatramana reddy t/w cr incentives for villa no's:29,176</i>				
5-Jan-24	SAL-Commission & Brokerge	Journal	JOU/10767/21-22	4,200.00	
	New Ref JOU/10767/21-22	4,200.00 Dr			
	TDS-5% Commission/Brokerage				210.00
	SP-Sarita				3,990.00
	<i>Being amount credited to Saritha t/w cr incentives for villa no's:29,176</i>				
5-Jan-24	SAL-Commission & Brokerge	Journal	JOU/10768/21-22	4,200.00	
	New Ref JOU/10768/21-22	4,200.00 Dr			
	TDS-5% Commission/Brokerage				210.00
	SP-K Prabhakar Reddy				3,990.00
	<i>Being amount credited to Prabhakar reddy t/w cr incentives for villa no's :29,176</i>				
5-Jan-24	SAL-Commission & Brokerge	Journal	JOU/10769/21-22	3,360.00	
	New Ref JOU/10769/21-22	3,360.00 Dr			
	TDS-5% Commission/Brokerage				168.00
	SP-Ch Ramesh				3,192.00
	<i>Being amount credited to Ch Ramesh t/w cr incentives for villa no:29,176</i>				
5-Jan-24	WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10928/21-22	2,220.00	
	New Ref JOU/10928/21-22	2,220.00 Dr			
	INCOME-Misc				2,220.00
	<i>Being the amount debited to ishaq twds gvsh labour quater rent debited</i>				
10-Jan-24	OEUD-Fogging Work	Journal	JOU/10774/21-22	4,680.00	
	New Ref JOU/10774/21-22	4,680.00 Dr			
	TDS-1% Contract				47.00
	SP-Y Ravi Shankar				4,633.00
	<i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of dec-23 bill no:1141 dt:10.1.24</i>				
12-Jan-24	SAL-ESI Employees Contribution	Journal	JOU/10786/21-22	153.00	
	SAL-ESI Employer Contribution			665.00	
	SP-Summit Builders Statutory Payments				818.00
	<i>Being amount credited to summit builders statutory payments t/w ESI challan for the month of dec-23</i>				
	Carried Over			5,80,98,815.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,98,815.65	
12-Jan-24	LSUD-Labour Charges	Journal	JOU/10781/21-22	25,440.00	
	LSUD-Allowance for Equipment			25,440.00	
	LSUD-Allowance for Consumables			12,720.00	
	CONT-Anirudh				63,600.00
	<i>Being amount credited to anirudh dhal t/w completion of stage -3 at villa no:151,152, 166,167,168,183,185,&137 3bhk work done from dt:3.10.23 to 18.12.23</i>				
12-Jan-24	LSUD-Labour Charges	Journal	JOU/10782/21-22	45,902.00	
	LSUD-Allowance for Equipment			45,902.00	
	LSUD-Allowance for Consumables			22,951.00	
	CONT-G Mannem				1,14,755.00
	<i>Being amount credited to G Mannem t/w completion of excavation and completion and back filling works for villa no:148 & 159 reg no:1371 dt:9.1.24</i>				
12-Jan-24	LSUD-Labour Charges	Journal	JOU/10783/21-22	1,03,880.00	
	LSUD-Allowance for Equipment			1,03,880.00	
	LSUD-Allowance for Consumables			51,940.00	
	CONT-Anirudh				2,59,700.00
	<i>Being amount credited to anirudh dhal t/w completion of stage 1& 2 for villa no:186, 187,188,189,190,,191,192,200,201,202,203, 204,205, and 136</i>				
12-Jan-24	LSUD-Labour Charges	Journal	JOU/10784/21-22	16,560.00	
	LSUD-Allowance for Equipment			16,560.00	
	LSUD-Allowance for Consumables			8,280.00	
	CONT-Anirudh				41,400.00
	<i>Being amount credited to anirudh dhal t/w villa no:200,201,202,203,204,205,108,137, 138,141,143,151,152,&199 3Bhk</i>				
12-Jan-24	SAL-PF Employees Contribution	Journal	JOU/10785/21-22	6,570.00	
	SAL-PF Employer Contribution			7,344.00	
	SP-Summit Builders Statutory Payments				13,914.00
	<i>Being amount credited to summit builders statutory payments t/w pf for the month of dec-23 crn n:211090124003011 payment dt:9.1.24</i>				
13-Jan-24	OE-Petrol/Oil/Diesel	Journal	JOU/10788/21-22	28,000.00	
	SP-BPCL-ECMS-(Fleet Business)				28,000.00
	<i>Being the amount credit to BPCL ECMS twds honda city card exp</i>				
13-Jan-24	LSUD-Labour Charges	Journal	JOU/10791/21-22	15,725.00	
	LSUD-Allowance for Equipment			11,794.00	
	LSUD-Allowance for Consumables			11,794.00	
	CONT-K Krishna				39,313.00
	<i>Being amount credited to K Krishna t/w villa no:186,187,147,136,178,190,&199</i>				
	Carried Over			5,83,40,892.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,40,892.65	
13-Jan-24	WO-Mohd Ishaq(Turnkey Contractor) New Ref JOU/10929/21-22	Journal	JOU/10929/21-22	2,220.00	
	INCOME-Misc Being the amount debited to ishaq twds gvsh labour quater rent debited	2,220.00 Dr			2,220.00
17-Jan-24	SAL-Incentives SP- Prasad Enagandula SP- P Raju SP-Prudvi Raj SP-Murali Mohan SP-Mohd Salman Khan Being amount credited to saff t/w promotional incentives	Journal	JOU/10792/21-22	4,000.00	
					1,200.00
					720.00
					720.00
					720.00
					640.00
20-Jan-24	WO-Mohd Ishaq(Turnkey Contractor) New Ref JOU/10930/21-22	Journal	JOU/10930/21-22	2,220.00	
	INCOME-Misc Being the amount debited to ishaq twds gvsh labour quater rent debited	2,220.00 Dr			2,220.00
20-Jan-24	Input RCM CGST 9% Input RCM SGST 9% GST Payable Being the rcm payable for the month of jan -24	Journal	JOU/10974/21-22	8,746.00 8,746.00	
					17,492.00
24-Jan-24	CUST-154-Ravi N OE - Water Connection Charges Being the amount debited to 154 villa customer twds water connection charges	Journal	JOU/10795/21-22	12,500.00	
					12,500.00
24-Jan-24	CUST-154-Ravi N PROMO-Misc. Expenses Being the amount debited to villa no.154 twds stamp duty charges	Journal	JOU/10796/21-22	390.00	
					390.00
24-Jan-24	CUST-154-Ravi N PROMO-Misc. Expenses Being the amount debited to villa no.154 twds electricity charges	Journal	JOU/10797/21-22	240.00	
					240.00
24-Jan-24	CUST-154-Ravi N PROMO-Misc. Expenses Being the amount debited to villa no.154 twds electricity charges	Journal	JOU/10798/21-22	500.00	
					500.00
24-Jan-24	CUST-154-Ravi N MHPL-SOV-III	Journal	JOU/10799/21-22	58,044.00	
					58,044.00
24-Jan-24	OIE-Rounded Off CUST-154-Ravi N round off	Journal	JOU/10800/21-22	0.20	
					0.20
	Carried Over			5,84,29,752.85	

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Silver Oak Villas - Phase III (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,29,752.85	
25-Jan-24	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount credited to bpcl ecms t/w petrol diseal for the month of dec-23</i>	Journal	JOU/10801/21-22	10,381.00	10,381.00
27-Jan-24	CUST-199 Bejati Arun Prathik OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges villa no.199</i>	Journal	JOU/10802/21-22	12,500.00	12,500.00
27-Jan-24	CUST-199 Bejati Arun Prathik PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty chareges</i>	Journal	JOU/10803/21-22	390.00	390.00
27-Jan-24	CUST-199 Bejati Arun Prathik Silver Oak Welfare Association <i>Being the amount recieved from villa no.199 twds corpus fund amount transfer to silveroak association</i>	Journal	JOU/10804/21-22	30,000.00	30,000.00
27-Jan-24	CUST-199 Bejati Arun Prathik Silver Oak Welfare Association <i>Being the amount debited to villa no. 199 twds transfer to silver oak welfare association (membership fee)</i>	Journal	JOU/10805/21-22	50.00	50.00
27-Jan-24	CUST-199 Bejati Arun Prathik Silver Oak Welfare Association <i>Being the amount debited to customer twds mmc amount for 6month amount</i>	Journal	JOU/10806/21-22	36,720.00	36,720.00
27-Jan-24	WO-Mohd Ishaq(Turnkey Contractor) New Ref JOU/10931/21-22 INCOME-Misc <i>Being the amount debited to ishaq twds gvsh labour quater rent debited</i>	Journal	JOU/10931/21-22	2,220.00	2,220.00
29-Jan-24	MHPL-SOV-III New Ref JOU/10807/21-22 CONT-Bioporida <i>Being the bioporida debitd balace ajusted</i>	Journal	JOU/10807/21-22	35,378.00	35,378.00
31-Jan-24	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount amount credited to bpcl t/w petrol and diesel</i>	Journal	JOU/10808/21-22	5,000.00	5,000.00
31-Jan-24	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount credited to bpcl t/w petrpl and diesel</i>	Journal	JOU/10809/21-22	5,000.00	5,000.00
31-Jan-24	Rent OC- Soham Modi <i>Being the soham modi rent payable for the month of jan-23</i>	Journal	JOU/10815/21-22	17,250.00	17,250.00
	Carried Over			5,85,84,641.85	

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Silver Oak Villas - Phase III (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,84,641.85	
31-Jan-24	EOY-Mainatance OC-Soham Mansion Owners Association <i>Being the amount paid to soham mansion owners association twds mmcamount</i>	Journal	JOU/10816/21-22	5,858.00	5,858.00
31-Jan-24	SAL-Salaries EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being the staff salaires for the montho f jan -23</i>	Journal	JOU/10828/21-22	1,88,158.00	80,557.00 49,336.00 38,157.00 20,108.00
31-Jan-24	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-PF Employees Contribution <i>Being the amount debited to staff PF for the month of jan-24</i>	Journal	JOU/10829/21-22	1,800.00 1,800.00 1,800.00 1,170.00	6,570.00
31-Jan-24	EMP- Tulasi Rani SAL-ESI Employees Contribution <i>Being the amount debited to tulasi tws esi amount for the month of jan-24</i>	Journal	JOU/10830/21-22	153.00	153.00
31-Jan-24	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-Professional Tax <i>Being the amount debited to to staff PT for the month of jan-24</i>	Journal	JOU/10831/21-22	200.00 200.00 200.00 150.00	750.00
31-Jan-24	EMP-K Purshotham SALADV-K Purshotham <i>Being the amount debited to pursotham twds advance salaries</i>	Journal	JOU/10832/21-22	5,000.00	5,000.00
31-Jan-24	MHPL-SOV-III New Ref JOU/10834/21-22 CUST-200 Tushar Gopal Jangle <i>Being the amount received by mhpl sov same as ajusted</i>	Journal	JOU/10834/21-22	37,25,000.00	37,25,000.00
31-Jan-24	SAL-Mobile Allowances SAL-Conveyance Charges EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being the amount credit to staff mobile allowance for the month of jan-24</i>	Journal	JOU/10848/21-22	1,596.00 7,999.00	3,148.00 5,649.00 399.00 399.00
	Carried Over			6,25,12,406.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,25,12,406.85	
1-Feb-24	SAL-Commission & Brokerage	Journal	JOU/10810/21-22	14,520.00	
	New Ref JOU/10810/21-22	14,520.00 Dr			
	TDS-5% Commission/Brokerage				726.00
	SP-Krishna Prasad				13,794.00
	<i>Being amount credited to Krishna prasad t/w cr incentives for villa :154,30,199</i>				
1-Feb-24	SAL-Commission & Brokerage	Journal	JOU/10811/21-22	11,000.00	
	New Ref JOU/10811/21-22	11,000.00 Dr			
	TDS-5% Commission/Brokerage				550.00
	SP-Venkatramana Reddy				10,450.00
	<i>Being amount credited to venkatramana reddy t/w cr incentives for villa no :154,30,199</i>				
1-Feb-24	SAL-Commission & Brokerage	Journal	JOU/10812/21-22	6,600.00	
	New Ref JOU/10812/21-22	6,600.00 Dr			
	TDS-5% Commission/Brokerage				330.00
	SP-Sarita				6,270.00
	<i>Being amount credited to sarita t/w cr incentives for villa 154,30,199</i>				
1-Feb-24	SAL-Commission & Brokerage	Journal	JOU/10813/21-22	6,600.00	
	New Ref JOU/10813/21-22	6,600.00 Dr			
	TDS-5% Commission/Brokerage				330.00
	SP-K Prabhakar Reddy				6,270.00
	<i>Being amount credited to K Prabhakar reddy t/w cr incentives for villa no:194,30,199</i>				
1-Feb-24	SAL-Commission & Brokerage	Journal	JOU/10814/21-22	5,280.00	
	New Ref JOU/10814/21-22	5,280.00 Dr			
	TDS-5% Commission/Brokerage				264.00
	SP-Ch Ramesh				5,016.00
	<i>Being amount credited to Ch Ramesh t/w cr incentives for villa :154,30,199</i>				
2-Feb-24	SUP-Balaji Hardware Electrical and Sanitary	Journal	JOU/10817/21-22	1,298.00	
	Open Card- K.Purshotham				1,298.00
	<i>Being amount credited to purshotham t/w purchasing of electrical metrial for site use purpose frm period:28.12.23 to 2.2.24</i>				
2-Feb-24	SUP-Balaji Hardware Electrical and Sanitary	Journal	JOU/10818/21-22	1,062.00	
	Open Card- K.Purshotham				1,062.00
	<i>Being amount credited to purshotham t/w purchasing of painting metrial for site use purpose from period :28.12.23 to 2.2.24</i>				
2-Feb-24	SUP-Balaji Hardware Electrical and Sanitary	Journal	JOU/10819/21-22	1,451.00	
	Open Card- K.Purshotham				1,451.00
	<i>Being amount credited to purshotham t/w purchasing of electrical material for site use purpose bill no:28.12.23 to :2.2.24</i>				
	Carried Over			6,25,60,217.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,25,60,217.85	
2-Feb-24	Sundry Purchases-URD Open Card- K.Purshotham <i>Being amount credited to purshotham t/w unloading of 200 nos of cement bags @6 to each bag from period :28.12.23 to 2.2.24</i>	Journal	JOU/10820/21-22	1,200.00	1,200.00
2-Feb-24	OE- Weighment Charges New Ref JOU/10821/21-22 Open Card- K.Purshotham <i>Being amount credited to purshotham t/w RMC weightment charges from period:28.12. 23 to 2.2.24</i>	Journal	JOU/10821/21-22	2,400.00	2,400.00
2-Feb-24	SAL-Food & Brverage Open Card- K.Purshotham <i>Being amount credited to purshotham t/w purchases of refreshment snacks and coke for MD sir site visit</i>	Journal	JOU/10822/21-22	230.00	230.00
2-Feb-24	SAL-PF Employees Contribution SAL-PF Employer Contribution SP-Summit Builders Statutory Payments <i>Being the amount paid to credit to summit bulders statutory twds vide chall ano. 1202402018108 forthe month of jan-23</i>	Journal	JOU/10839/21-22	6,570.00 7,344.00	13,914.00
3-Feb-24	PROMOURD-Print Media SUP-Seven Hills Enterprises <i>Being amount credited to seven hilla enter prices t/w inv no:936</i>	Journal	JOU/10825/21-22	2,974.00	2,974.00
3-Feb-24	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being amount credited to shreya services t /w housekeeping charges for the month jan -24 bill no:127</i>	Journal	JOU/10826/21-22	56,128.00	1,123.00 55,005.00
3-Feb-24	OE-Security Services COMP TDS-2% Contract SP-Expert Security Guards <i>Being amount credited to expert security charges t/w bil no:ESG/119/24</i>	Journal	JOU/10827/21-22	99,156.00	1,983.00 97,173.00
3-Feb-24	WO-Mohd Ishaq(Turnkey Contractor) New Ref JOU/10932/21-22 INCOME-Misc <i>Being the amount debited to ishaq twds gvsh labour quater rent debited</i>	Journal	JOU/10932/21-22	2,220.00	2,220.00
5-Feb-24	MHPL-SOV-III New Ref JOU/10835/21-22 CUST-136 Rapolu Arun Bhardwaj <i>Being the amount received by mhpl sov on behalf of sov same as ajusted</i>	Journal	JOU/10835/21-22	52,75,000.00	52,75,000.00
	Carried Over			6,80,06,095.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,80,06,095.85	
8-Feb-24	SALADV-K Purshotham MHPL-SOV-III <i>Being the pursotham Ecared debited balance from silver oak villas LLP</i>	Journal	JOU/10837/21-22	6,000.00	6,000.00
10-Feb-24	WO-Mohd Ishaq(Turnkey Contractor) New Ref JOU/10933/21-22 INCOME-Misc <i>Being the amount debited to ishaq twds gvsh labour quater rent debited</i>	Journal 2,220.00 Dr	JOU/10933/21-22	2,220.00	2,220.00
13-Feb-24	SAL-Incentives SP- Prasad Enagandula SP-Murali Mohan SP- P Raju <i>Being amt credit to staff t/w Promotional Incentive.</i>	Journal	JOU/10840/21-22	2,500.00	1,000.00 750.00 750.00
14-Feb-24	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to BPCL twds petorl and diesel exp(G kanaka rao)</i>	Journal	JOU/10849/21-22	3,148.00	3,148.00
14-Feb-24	SP-Shreyas Services OIE-Rounded Off <i>Round off</i>	Journal	JOU/10850/21-22	0.44	0.44
14-Feb-24	SP-Summit Sales LLP Logistics OIE-Rounded Off <i>Round off</i>	Journal	JOU/10851/21-22	0.04	0.04
15-Feb-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Nagaraju <i>Being amt credit to N Nagaraju t/w completion of stage III at villa no 136 & 199 work done from date:20.12.23 to 30.1.24 vide site bill no:1381 dt:5.2.24 scan id:81412 & 414.</i>	Journal	JOU/10841/21-22	8,000.00 8,000.00 4,000.00	20,000.00
15-Feb-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tirupathi Singh <i>Being amt credit to Tirupathi singh t/w 136, 206 to 210,214 and old door frame repairing work & WPC Door frames assembling work door shutter fixing work villa no:136 148 151 166 to 171 174 to 193 199 vide site bill no:1378 dt:2.2.24.</i>	Journal	JOU/10842/21-22	59,184.00 59,184.00 29,592.00	1,47,960.00
	Carried Over			6,80,87,148.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,80,87,148.33	
15-Feb-24	CUST-136 Rapolu Arun Bhardwaj CUST-136 Rapolu Arun Bhardwaj SP-Soham Modi HUF <i>Being the amount credit to soham modi huf twds villa no.136 registratin fee</i>	Journal	JOU/10843/21-22	5,70,962.00 50,463.00	6,21,425.00
15-Feb-24	OIE-Legal Expenses SP-Soham Modi HUF <i>Being the amount credit to soham modi huf twds encumrance certificate 30yeras old</i>	Journal	JOU/10844/21-22	1,017.00	1,017.00
15-Feb-24	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being the amount credit to summit builder statutory payment for the month of jan-23</i>	Journal	JOU/10845/21-22	153.00 652.00	805.00
15-Feb-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Biroporida <i>Being amt credit to Biroporida t/w Terrace flooring work work done from date:15.12.23 to 2.1.24 vide site bill no:1382 dt:5.2.24 scan id :81395 & 396.</i>	Journal	JOU/10846/21-22	5,440.00 5,440.00 2,720.00	13,600.00
15-Feb-24	OEUD-Fogging Work New Ref JOU/10847/21-22 TDS-1% Contract SP-Y Ravi Shankar <i>Being amt credit to Y Ravi shankar t/w fogging work done at site for the month of jan 2024 vide bill no:1160 dt:10.2.24.</i>	Journal	JOU/10847/21-22	4,200.00 4,200.00 Dr	42.00 4,158.00
17-Feb-24	MHPL-SOV-III New Ref JOU/10853/21-22 CUST-.175 Koneti Nanaji <i>Being the amount received by MHPL sov same as ajustment</i>	Journal	JOU/10853/21-22	43,50,000.00 43,50,000.00 Dr	43,50,000.00
17-Feb-24	CUST-146/NSVS Sai Srinivasa & Anuradha OIE-Rounded Off <i>Rounded off</i>	Journal	JOU/10854/21-22	1.00	1.00
17-Feb-24	CUST-157-Joharapuram Rafiq OIE-Rounded Off <i>Rounded off</i>	Journal	JOU/10855/21-22	1.00	1.00
17-Feb-24	CUST-139-Vishal Bharath & Mounika OIE-Rounded Off <i>Rounded off</i>	Journal	JOU/10856/21-22	18.00	18.00
	Carried Over			7,30,18,940.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,30,18,940.33	
17-Feb-24	MHPL-SOV-III	Journal	JOU/10857/21-22	2,459.00	
	New Ref JOU/10857/21-22	2,459.00 Dr			
	ECARD D.Shiva Shankar				2,459.00
	<i>Being the shiva shankar E-card debited balance ajusted</i>				
17-Feb-24	WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10934/21-22	2,220.00	
	New Ref JOU/10934/21-22	2,220.00 Dr			
	INCOME-Misc				2,220.00
	<i>Being the amount debited to ishaq twds gvsh labour quater rent debited</i>				
20-Feb-24	Input RCM CGST 9%	Journal	JOU/10975/21-22	7,200.00	
	Input RCM SGST 9%			7,200.00	
	GST Payable				14,400.00
	<i>Being the rcm payable for the month of feb -24</i>				
23-Feb-24	Sup-Rahini Digitals	Journal	JOU/10858/21-22	840.00	
	New Ref JOU/10858/21-22	840.00 Dr			
	Open Card- K.Purshotham				840.00
	<i>Being amount credited to purshotham t/w A4 Size foam boards for lifts purpose from period :3.2.2024 to 23.2.24</i>				
23-Feb-24	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10859/21-22	880.00	
	Open Card- K.Purshotham				880.00
	<i>Being amount credited to purshotham t/w purchasing of temex and 6mm bete site use purpose from period :3.2.24 to 22.2.24</i>				
23-Feb-24	SUP-Balaji Hardware Electrical and Sanitary	Journal	JOU/10860/21-22	1,463.00	
	Open Card- K.Purshotham				1,463.00
	<i>Being amount credited to purshotham t/w purchasing of carpentary meterial for site use purpose from period 22.2.24 to 23.2.24</i>				
23-Feb-24	SUP-Tejaswi Green Private Limited	Journal	JOU/10861/21-22	792.00	
	New Ref JOU/10861/21-22	792.00 Dr			
	Open Card- K.Purshotham				792.00
	<i>Being amount credited to purshothm t/w purchasing of charging cable anad battery booster from period :3.2.24 to 22.2.24</i>				
23-Feb-24	OE-Petrol/Oil/Diesel	Journal	JOU/10862/21-22	1,000.00	
	Open Card- K.Purshotham				1,000.00
	<i>Being amount creditd to purshotham t/w police petroling charges for the month of feb -24 from period :3.2.2024 to22.2.2024</i>				
23-Feb-24	OE-Petrol/Oil/Diesel	Journal	JOU/10863/21-22	200.00	
	Open Card- K.Purshotham				200.00
	<i>Being amount credited to purshotham t/w purchasing of petrol for grass cutting mechine from period :3.2.24 to 22.2.24</i>				
	Carried Over			7,30,35,994.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,30,35,994.33	
24-Feb-24	SAL-Commission & Brokerage	Journal	JOU/10864/21-22	2,84,000.00	
	New Ref JOU/10864/21-22	2,84,000.00 Dr			
	TDS-5% Commission/Brokerage				14,200.00
	SP-S.Joseph Devid				2,69,800.00
	Being the amount paid to joseph devid twds agent commission on villa no. 136 boeing				
24-Feb-24	WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/10935/21-22	2,220.00	
	New Ref JOU/10935/21-22	2,220.00 Dr			
	INCOME-Misc				2,220.00
	Being the amount debited to ishaq twds gvsh labour quater rent debited				
29-Feb-24	OIE-Registration Charges	Journal	JOU/10866/21-22	10,64,935.00	
	New Ref JOU/10866/21-22	10,64,935.00 Dr			
	SP-Soham Modi HUF				10,64,935.00
	being the amount credit to soham modi HUF twds SOR 96,97 Registratons charges				
29-Feb-24	SAL-Salaries	Journal	JOU/10867/21-22	1,86,418.00	
	EMP-K Purshotham				80,557.00
	EMP-Mahammad Salman				49,336.00
	EMP-Jakkula Kiran Kumar				37,018.00
	EMP- Tulasi Rani				19,507.00
	Being the staff salaires for the month of feb -24				
29-Feb-24	EMP-K Purshotham	Journal	JOU/10868/21-22	1,800.00	
	EMP-Mahammad Salman			1,800.00	
	EMP-Jakkula Kiran Kumar			1,800.00	
	EMP- Tulasi Rani			1,170.00	
	SAL-PF Employees Contribution				6,570.00
	Being the staff PF employees contribution for the month of feb-24				
29-Feb-24	EMP-K Purshotham	Journal	JOU/10869/21-22	200.00	
	EMP-Mahammad Salman			200.00	
	EMP-Jakkula Kiran Kumar			200.00	
	EMP- Tulasi Rani			150.00	
	SAL-Professional Tax				750.00
	Being the PT for the month of feb-24				
29-Feb-24	EMP- Tulasi Rani	Journal	JOU/10870/21-22	153.00	
	SAL-ESI Employees Contribution				153.00
	Being the staff esi for the month of feb-24				
29-Feb-24	Rent	Journal	JOU/10883/21-22	17,250.00	
	OC- Soham Modi				17,250.00
	Being the amount credit to soham modi twds rent for the month of feb-24				
29-Feb-24	EOY-Mainatenance	Journal	JOU/10884/21-22	5,858.00	
	OC-Soham Mansion Owners Association				5,858.00
	Being hte amount credit to soham mansion owners assoication twds mmc amount				
	Carried Over			7,45,98,828.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,45,98,828.33	
29-Feb-24	SAL-Mobile Allowances EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being the staff mobile allowance for the mothe of feb-24</i>	Journal	JOU/10891/21-22	1,596.00	399.00 399.00 399.00 399.00
29-Feb-24	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>Being the amount debited to kirankumar twds advance salaires</i>	Journal	JOU/10833/21-22	5,000.00	5,000.00
29-Feb-24	EMP-K Purshotham SALADV-K Purshotham <i>Being the amount debited salaire advance for the month of feb-24</i>	Journal	JOU/10871/21-22	5,000.00	5,000.00
1-Mar-24	PROMOURD-Print Media SUP-Seven Hills Enterprises <i>Being amount credited to seven hills enter prises t/w feb xerox bills bill no:967</i>	Journal	JOU/10865/21-22	2,527.00	2,527.00
2-Mar-24	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>Being the salaires advance debited to kirankumar twds for the month of feb-24</i>	Journal	JOU/10872/21-22	5,000.00	5,000.00
2-Mar-24	WO-Mohd Ishaq(Turnkey Contractor) New Ref JOU/10936/21-22 INCOME-Misc <i>Being the amount debited to ishaq twds gvsh labour quater rent debited</i>	Journal	JOU/10936/21-22	2,220.00 2,220.00 Dr	2,220.00
3-Mar-24	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being the amount credit to shreyas services twds house keeping services vide inv no. 140</i>	Journal	JOU/10873/21-22	49,500.00	990.00 48,510.00
3-Mar-24	OE-Security Services COMP TDS-2% Contract SP-Expert Security Guards <i>Being the amount credit to expert security gaurad twds security services vide inv no. ESG/133/24</i>	Journal	JOU/10874/21-22	99,156.00	1,983.00 97,173.00
6-Mar-24	SAL-Commission & Brokerge New Ref JOU/10875/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being amount credited to krishna prasad t/w cr incenntives for villa no:99 1 B</i>	Journal	JOU/10875/21-22	5,280.00 5,280.00 Dr	264.00 5,016.00
	Carried Over			7,47,74,107.33	

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Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,47,74,107.33	
6-Mar-24	SAL-Commission & Brokerge New Ref JOU/10876/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being amount cerdited to venkatraman reddy t/w cr incentives for the villa no:99 1B</i>	Journal 4,000.00 Dr	JOU/10876/21-22	4,000.00	200.00 3,800.00
6-Mar-24	SAL-Commission & Brokerge New Ref JOU/10877/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being amount credited to Saritha t/w cr incentives for villa no :99 1B</i>	Journal 2,400.00 Dr	JOU/10877/21-22	2,400.00	120.00 2,280.00
6-Mar-24	SAL-Commission & Brokerge New Ref JOU/10878/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being amount credited to prabhakar reddy t /w cr incentives for villa no:99 1B,</i>	Journal 2,400.00 Dr	JOU/10878/21-22	2,400.00	120.00 2,280.00
6-Mar-24	SAL-Commission & Brokerge New Ref JOU/10879/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being amount credited to ch ramesh t/w crr incentives for the villa no:99 1B</i>	Journal 1,920.00 Dr	JOU/10879/21-22	1,920.00	96.00 1,824.00
6-Mar-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad on Alc <i>Being amt credit to Janardhan prasad t/w completed work villas portico & set back flooring work done with tandoor stone villa no:148 to 151 & 166 to 171 & 174 to 179, 193 vide site bill no:1392 dt:5.3.24 scan id :81989 to 82005.</i>	Journal	JOU/10880/21-22	61,799.00 61,799.00 30,898.00	1,54,496.00
7-Mar-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Sandeep Kumar Nishad <i>Being amt credit to Sandeep kumar nishad t /w first coating main door final coating main door flat no:154 173 174 195 & 198 199 vide site bill no:1388 dt:20.2.24 scan id :81673 to 81693.</i>	Journal	JOU/10881/21-22	12,240.00 12,240.00 6,120.00	30,600.00
	Carried Over			7,48,58,866.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,48,58,866.33	
7-Mar-24	LSUD-Labour Charges		Journal	2,025.00	
	LSUD-Allowance for Equipment			2,025.00	
	LSUD-Allowance for Consumables			1,012.00	
	CONT-Duguru Ramulu				5,062.00
	Being amt credit to Duguru ramulu t/w grills fitting charges gate fitting charges vide site bill no:1391 dt:5.3.24 scan id :81923 to 81947. flat no:200 200 to 209 and 214.				
9-Mar-24	WO-Mohd Ishaq(Turnkey Contractor)		Journal	2,220.00	
	New Ref JOU/10937/21-22		2,220.00 Dr		
	INCOME-Misc				2,220.00
	Being the amount debited to ishaq twds gvsh labour quater rent debited				
13-Mar-24	OEUD-Fogging Work		Journal	4,520.00	
	New Ref JOU/10885/21-22		4,520.00 Dr		
	TDS-1% Contract				45.00
	SP-Y Ravi Shankar				4,475.00
	Being amt credit to Y Ravi shankar t/w Fogging work done at site for the month of feb 2024 vide bill no:1178 dt:8.3.24.				
14-Mar-24	OE-Petrol/Oil/Diesel		Journal	5,000.00	
	SP-BPCL-ECMS-(Fleet Business)				5,000.00
	being the amount credit to BPCL twds sov generator pertol and diesel exp				
14-Mar-24	SAL-PF Employees Contribution		Journal	6,570.00	
	SAL-PF Employer Contribution			7,344.00	
	SP-Summit Builders Statutory Payments				13,914.00
	Being the amount paid to summit builders statutory payment twds PF for the month of feb-24 TRRNN012024030097000				
14-Mar-24	SAL-ESI Employees Contribution		Journal	146.00	
	SAL-ESI Employer Contribution			636.00	
	SP-Summit Builders Statutory Payments				782.00
	Being the amount credit to summit builder twds esi payment for the month of feb chall no.05224109348338				
15-Mar-24	MHPL-SOV-III		Journal	19,87,307.00	
	New Ref JOU/10889/21-22		19,87,307.00 Dr		
	CUST-165-Karna S Mehta				19,87,307.00
	Being the amount received by mhpl sov on our behalf same is adjusted				
15-Mar-24	SAL-Conveyance Charges		Journal	8,238.00	
	EMP-K Purshotham				2,988.00
	EMP-Mahammad Salman				5,250.00
	Being the staff conveyance charges for the month of feb-24				
	Carried Over			7,68,74,892.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,68,74,892.33	
16-Mar-24	WO-Mohd Ishaq(Turnkey Contractor) New Ref JOU/10938/21-22		JOU/10938/21-22	2,220.00	
	INCOME-Misc <i>Being the amount debited to ishaq twds gvsh labour quater rent debited</i>	2,220.00 Dr			2,220.00
18-Mar-24	CUST-136 Rapolu Arun Bhardwaj OE - Water Connection Charges <i>Being the amount debited to water connection charges</i>		JOU/10892/21-22	12,500.00	
					12,500.00
18-Mar-24	CUST-136 Rapolu Arun Bhardwaj PROMO-Misc. Expenses <i>Being the amount debited to customer debited to stamp duty charges</i>		JOU/10893/21-22	390.00	
					390.00
18-Mar-24	PROMO-Discount CUST-136 Rapolu Arun Bhardwaj <i>Being the on time payment disccount to customer as per md sir approval</i>		JOU/10894/21-22	2,00,000.00	
					2,00,000.00
18-Mar-24	CUST-136 Rapolu Arun Bhardwaj Karana S Meht Running A/c <i>Being the exces amount recieved from villa no. 136 on be half of karana s meht same as transfer</i>		JOU/10895/21-22	17,75,000.00	
					17,75,000.00
18-Mar-24	OIE-Rounded Off CUST-136 Rapolu Arun Bhardwaj <i>Round off</i>		JOU/10896/21-22	51.00	
					51.00
20-Mar-24	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being the rcm payable for the month of mrch -24</i>		JOU/10976/21-22	9,026.00 9,026.00	
					18,052.00
21-Mar-24	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being the amount credit to seveni hills enterprises twds xerox purpose</i>		JOU/10899/21-22	6,324.00	
					6,324.00
21-Mar-24	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to BPCL ecms Twds sai krishna sov to RJNR</i>		JOU/10901/21-22	5,497.00	
					5,497.00
	Carried Over			7,88,85,900.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,88,85,900.33	
22-Mar-24	LSUD-Labour Charges	Journal	JOU/10903/21-22	67,320.00	
	LSUD-Allowance for Equipment			67,320.00	
	LSUD-Allowance for Consumables			33,660.00	
	CONT- Sanku Suresh				1,68,300.00
	<i>Being amount credited to suresh t/w v no:206 to 210 stage -1 and v no:190,191, 206,207,209 stage -2 and v no :148,166, 1700,174,175,178,179 stage-3 and cable laying from v no :147 to 151 and 166 to 179 work done from date 05.01.24 to 14.03.24</i>				
22-Mar-24	SUP- Balaji Hardware Electrical and Sanitary	Journal	JOU/10904/21-22	1,499.00	
	Open Card- K.Purshotham				1,499.00
	<i>Being amount credited to purshotham t/w purchasing of plumbing and painting material for the site use purpose from period 23.02.24 to 21.03.24</i>				
22-Mar-24	OE-Petrol/Oil/Diesel	Journal	JOU/10905/21-22	200.00	
	Open Card- K.Purshotham				200.00
	<i>Being amount credited to purshotham t/w purchasing petrol for grass cutting mechine from period :23.02.24 to 21.03.24</i>				
22-Mar-24	SUP- Balaji Hardware Electrical and Sanitary	Journal	JOU/10906/21-22	1,192.00	
	Open Card- K.Purshotham				1,192.00
	<i>Being amount credited to purshotham t/w purchasing of electrical and weilding material for site use from period 23.02.24 to21.03.2024</i>				
22-Mar-24	SAL-Food & Brverage	Journal	JOU/10907/21-22	150.00	
	Open Card- K.Purshotham				150.00
	<i>Being amount credited to purshotham t/w refreshment snacks and diet cocl for MD Sir site visit from period 23.02.24 to 21.03.24</i>				
24-Mar-24	CUST-178 Saritha Thittappillil Krishana	Journal	JOU/10908/21-22	12,500.00	
	OE - Water Connection Charges				12,500.00
	<i>Being the amount debited to customer twds water connection charges</i>				
24-Mar-24	CUST-178 Saritha Thittappillil Krishana	Journal	JOU/10909/21-22	390.00	
	PROMO-Misc. Expenses				390.00
	<i>Being the amunt debited to customer twds villa no. 178 stamp duty charges</i>				
24-Mar-24	MHPL-SOV-III	Journal	JOU/10910/21-22	9,75,000.00	
	New Ref JOU/10910/21-22		9,75,000.00 Dr		
	CUST-178 Saritha Thittappillil Krishana				9,75,000.00
24-Mar-24	CUST-178 Saritha Thittappillil Krishana	Journal	JOU/10911/21-22	2,400.00	
	INCOME-Misc				2,400.00
	<i>Being the amount debited to customer twds TSSPDCL</i>				
	Carried Over			7,99,46,551.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,99,46,551.33	
26-Mar-24	CUST-119 VV NS Ramchandra Murthy OE - Water Connection Charges <i>Being the amount debited to water connection charges</i>	Journal	JOU/10912/21-22	12,500.00	12,500.00
26-Mar-24	CUST-119 VV NS Ramchandra Murthy PROMO-Misc. Expenses <i>Being the amount debited to stamp duty charges</i>	Journal	JOU/10913/21-22	390.00	390.00
26-Mar-24	CUST-119 VV NS Ramchandra Murthy PROMO-Misc. Expenses <i>Being the amount debited to electricity charges</i>	Journal	JOU/10914/21-22	1,500.00	1,500.00
26-Mar-24	CUST-119 VV NS Ramchandra Murthy Ruchi H. Mehta Running A/c <i>Being the amount received by sov on behalf of ruchi mehta account same as transfer</i>	Journal	JOU/10915/21-22	4,80,000.00	4,80,000.00
27-Mar-24	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being amount credited to BPCL ECMS t/w silver oak villa generator</i>	Journal	JOU/10919/21-22	10,000.00	10,000.00
27-Mar-24	CUST-169 K Sohit & K.Hymavathi OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges</i>	Journal	JOU/10920/21-22	12,500.00	12,500.00
27-Mar-24	CUST-169 K Sohit & K.Hymavathi PROMO-Misc. Expenses <i>Being the amount debited to stamp duty charges</i>	Journal	JOU/10921/21-22	390.00	390.00
27-Mar-24	CUST-169 K Sohit & K.Hymavathi PROMO-Misc. Expenses <i>Being the amount debited to customer twds electricity charges</i>	Journal	JOU/10922/21-22	2,640.00	2,640.00
27-Mar-24	CUST-169 K Sohit & K.Hymavathi MHPL-SOV-III <i>Being the amount received by mhpl sov same as adjustment</i>	Journal	JOU/10923/21-22	46,000.00	46,000.00
27-Mar-24	CUST-171 Kanaperthi Srikanth & K.Guru Shailash OE - Water Connection Charges <i>Being the amount debited to customer twds water connection charges</i>	Journal	JOU/10924/21-22	12,500.00	12,500.00
27-Mar-24	CUST-171 Kanaperthi Srikanth & K.Guru Shailash INCOME-Misc <i>Being the amount debited to electricity charges</i>	Journal	JOU/10925/21-22	2,640.00	2,640.00
	Carried Over			8,05,27,611.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,05,27,611.33	
27-Mar-24	CUST-171 Kanagarthi Srikanth & K.Guru Shalesh PROMO-Misc. Expenses <i>Being the amount debited to customer twds stamp duty charges</i>	Journal	JOU/10926/21-22	390.00	390.00
27-Mar-24	CUST-171 Kanagarthi Srikanth & K.Guru Shalesh MHPL-SOV-III <i>Being the amount received by mhpl sov same as adjusment</i>	Journal	JOU/10927/21-22	44,000.00	44,000.00
28-Mar-24	OE-Petrol/Oil/Diesel SP-BPCL-ECMS-(Fleet Business) <i>Being the amount paid to BPCL twds silver oak villa llp -III generator diesel amount</i>	Journal	JOU/10939/21-22	5,000.00	5,000.00
28-Mar-24	PROMOURD-Print Media ECARD-Gadap Murali <i>Being the amount credit to gadapa murali twds live right next to new cherlapally terminus ready to occupy 3bhk luxury duplex flats</i>	Journal	JOU/10940/21-22	1,334.00	1,334.00
28-Mar-24	SAL-Commission & Brokerage New Ref JOU/10941/21-22 TDS-5% Commission/Brokerage SP-Krishna Prasad <i>Being amount credited to Krishna prasad t/w CR incentives fot villa no:136,178,169,171</i>	Journal	JOU/10941/21-22	19,800.00	990.00 18,810.00
28-Mar-24	SAL-Commission & Brokerage New Ref JOU/10942/21-22 TDS-5% Commission/Brokerage SP-Venkatramana Reddy <i>Being amount credited to Venkatramana red- dy t/w CR incentives fot villa no:136,178, 169,171</i>	Journal	JOU/10942/21-22	15,000.00	750.00 14,250.00
28-Mar-24	SAL-Commission & Brokerage New Ref JOU/10943/21-22 TDS-5% Commission/Brokerage SP-Sarita <i>Being amount credited to Saritha t/w CR incentives fot villa no:136,178,169,171</i>	Journal	JOU/10943/21-22	9,000.00	450.00 8,550.00
28-Mar-24	SAL-Commission & Brokerage New Ref JOU/10944/21-22 TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being amount credited to Prabhakar reddy t /w CR incentives fot villa no:136,178,169, 171</i>	Journal	JOU/10944/21-22	9,000.00	450.00 8,550.00
	Carried Over			8,06,31,135.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,06,31,135.33	
28-Mar-24	SAL-Commission & Brokerage New Ref JOU/10945/21-22 TDS-5% Commission/Brokerage SP-Ch Ramesh <i>Being amount credited to CH Ramesh t/w CR incentives fot villa no:136,178,169,171</i>	Journal 7,200.00 Dr	JOU/10945/21-22	7,200.00	360.00 6,840.00
28-Mar-24	SOVLLP-Phase I & II New Tejal Modi <i>Being the tejal modi credit balance from sov 1 and 2</i>	Journal	JOU/10946/21-22	1,93,593.00	1,93,593.00
28-Mar-24	SOVLLP-Phase I & II New SUP- Vista Homes <i>Being the vista homes credit balance from sov-1 and 2</i>	Journal	JOU/10947/21-22	2,230.00	2,230.00
31-Mar-24	Sundry Purchases-URD ECARD-P.Raghu <i>Being amount credited to raghu t/w purchasing of hand gloves</i>	Journal	JOU/10948/21-22	280.00	280.00
31-Mar-24	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being amount credited to seven hills enetprises t/w March xerox bills</i>	Journal	JOU/10949/21-22	2,744.00	2,744.00
31-Mar-24	CONT-Baijnath New Ref JOU/10950/21-22 TDS-1% Contract <i>Being the baijantha short tds payable</i>	Journal 548.00 Dr	JOU/10950/21-22	548.00	548.00
31-Mar-24	CONT-Biroporida New Ref JOU/10951/21-22 TDS-1% Contract <i>Being the biropoida twds short tds payable</i>	Journal 390.00 Dr	JOU/10951/21-22	390.00	390.00
31-Mar-24	CONT-Bohini Basappa TDS-1% Contract <i>Beeing the bohini basappa twds short tds payable</i>	Journal	JOU/10952/21-22	1,823.00	1,823.00
31-Mar-24	CONT-Chindam Yellaiah New Ref JOU/10953/21-22 TDS-1% Contract <i>Being the chindam yellaish short tds payable</i>	Journal 287.00 Dr	JOU/10953/21-22	287.00	287.00
31-Mar-24	CONT-Duguru Ramulu New Ref JOU/10954/21-22 TDS-1% Contract <i>Being duguru ramulu short tds payable</i>	Journal 90.00 Dr	JOU/10954/21-22	90.00	90.00
31-Mar-24	CONT-G Mannem TDS-1% Contract <i>Being the mannem short tds payable</i>	Journal	JOU/10955/21-22	591.00	591.00
	Carried Over			8,08,40,911.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,08,40,911.33	
31-Mar-24	CONT-Jyothiram TDS-1% Contract <i>Being the jyothi ram short tds payable</i>	Journal	JOU/10956/21-22	337.00	337.00
31-Mar-24	CONT- Tirupathi Singh TDS-1% Contract <i>Being the tirupathi singh short tds payable</i>	Journal	JOU/10957/21-22	722.00	722.00
31-Mar-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Sanku Suresh <i>Being the amount credit to sanku suresh twds Electrical work don villa no. 206,207, 209,210 stage-I, 190,191,206,207,209, stge -II 148,166,170,174,175, scan id 82116 to 82137</i>	Journal	JOU/10958/21-22	67,320.00 67,320.00 33,660.00	1,68,300.00
31-Mar-24	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT-K Krishna <i>Being the amount payable to krishna twds scaffolding work don twds villa no. 119, 188,189,190.200 scan id no.82235 to 82241</i>	Journal	JOU/10959/21-22	15,824.00 11,868.00 11,868.00	39,560.00
31-Mar-24	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being the amount credit to shreyas services twds house keeping service vide inv no. 159</i>	Journal	JOU/10960/21-22	54,200.00	1,084.00 53,116.00
31-Mar-24	OE-Security Services COMP TDS-2% Contract SP-Expert Security Guards <i>Being the amount credit to expert security guards twds security service vide inv no. ESG/151/24</i>	Journal	JOU/10961/21-22	1,00,293.00	2,006.00 98,287.00
31-Mar-24	SAL-Salaries EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani <i>Being the staff salaries paid for the month of march-2024</i>	Journal	JOU/10001/21-22	1,80,664.00	74,803.00 49,336.00 37,018.00 19,507.00
31-Mar-24	EMP-K Purshotham SALADV-K Purshotham <i>Being the advance salaires debited</i>	Journal	JOU/10963/21-22	5,000.00	5,000.00
31-Mar-24	EMP-Jakkula Kiran Kumar SALADV- J Kirankumar <i>Beng the amount debited to salaire advnace</i>	Journal	JOU/10964/21-22	5,000.00	5,000.00
	Carried Over			8,12,70,271.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,12,70,271.33	
31-Mar-24	EMP-K Purshotham	Journal	JOU/10002/21-22	1,800.00	
	EMP-Mahammad Salman			1,800.00	
	EMP-Jakkula Kiran Kumar			1,800.00	
	EMP- Tulasi Rani			1,170.00	
	SAL-PF Employees Contribution				6,570.00
	<i>Being the staff PF employees contribution for the month of march-2024</i>				
31-Mar-24	EMP- Tulasi Rani	Journal	JOU/10003/21-22	146.00	
	SAL-ESI Employees Contribution				146.00
	<i>Being the Staff ESI paid for the month of march-2024</i>				
31-Mar-24	Rent	Journal	JOU/10965/21-22	17,250.00	
	OC- Soham Modi				17,250.00
	<i>Being the amount credit to soham modi twds rent for the month of march-24</i>				
31-Mar-24	EOY-Mainatainance	Journal	JOU/10966/21-22	5,858.00	
	OC-Soham Mansion Owners Association				5,858.00
	<i>Being the amount credit to soham mansion owners association for the month of march -24</i>				
31-Mar-24	SAL-Mobile Allowances	Journal	JOU/10967/21-22	1,596.00	
	SAL-Conveyance Charges			8,238.00	
	EMP-K Purshotham				3,387.00
	EMP-Mahammad Salman				5,649.00
	EMP-Jakkula Kiran Kumar				399.00
	EMP- Tulasi Rani				399.00
	<i>Being amount credited to staff t/w mobile allowance for the month of march-24</i>				
31-Mar-24	OE-Transporation Charges -Exempt	Journal	JOU/10790/21-22	6,500.00	
	ECARD-P.Raghu				6,500.00
	<i>Being the amount credit to raghu twds Transporation charges twdsG I ples ramchandrapuram to charlapally site po no. 20230912066</i>				
31-Mar-24	WO-Mohid Ishaq(Turnkey Contractor)	Journal	JOU/10969/21-22	33,103.68	
	New Ref JOU/10969/21-22		33,103.68 Dr		
	MHPL-SOV-III				33,103.68
	<i>Being the debited balance from mhpl sov-III</i>				
31-Mar-24	OIE-Rounded Off	Journal	JOU/10970/21-22	0.20	
	CUST -Vista Homes				0.20
	<i>round off</i>				
31-Mar-24	TDS-2% Contract	Journal	JOU/10971/21-22	399.62	
	TDS-1% Contract				399.62
31-Mar-24	OIE-Spot Memo Tax Gst	Journal	JOU/10977/21-22	71,050.00	
	GST Payable				71,050.00
	<i>Being the amount paid to spot memo gst tax payment for FY 2019 to 2022</i>				
	Carried Over			8,14,07,974.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,14,07,974.83	
31-Mar-24	SP-Summit Sales LLP	Journal	JOU/10978/21-22	2,85,146.30	
	New Ref JOURNAL/10978/21-22			2,85,146.30	Dr
	SUP-Modi Housing Pvt Ltd Trading				2,85,146.30
	Being the summit sales llp credit balance transfer to modi housing pvt ltd trading account				
31-Mar-24	GST Input A/c	Journal	JOU/10979/21-22	1,20,58,402.10	
	Input CGST				59,29,284.05
	Input SGST				59,29,284.05
	Input RCM CGST 9%				99,917.00
	Input RCM SGST 9%				99,917.00
	Being the ITC transfer input account				
31-Mar-24	Output CGST	Journal	JOU/10980/21-22	60,29,201.05	
	Output SGST			60,29,201.05	
	GST Input A/c				1,20,58,402.10
	Being the transfer				
31-Mar-24	Output CGST	Journal	JOU/10981/21-22	5,458.00	
	Output SGST			5,458.00	
	GST Payable				10,916.00
	Being the transfer				
31-Mar-24	SP-Summit Sales LLP Logistics	Journal	JOU/10983/21-22	1.00	
	OIE-Rounded Off				1.00
	round off				
31-Mar-24	SAL-PF Employees Contribution	Journal	JOU/10984/21-22	6,570.00	
	SAL-PF Employer Contribution			7,344.00	
	EOY-PF Payable				13,914.00
	Being amount credited to summit builders statutory payments t/w PF For the month of march TRRN NO:1202404042465				
31-Mar-24	INV-WIP	Journal	JOU/10986/21-22	59,500.00	
	Aggregate Exempt				59,500.00
	Being the wip transfer				
31-Mar-24	INV-WIP	Journal	JOU/10987/21-22	11,388.10	
	Aggregate GST 18%				11,388.10
	Being the wip transfer				
31-Mar-24	INV-WIP	Journal	JOU/10988/21-22	4,62,233.18	
	Aggregate GST 5%				4,62,233.18
	Being the wip transfer				
31-Mar-24	INV-WIP	Journal	JOU/10990/21-22	5,40,329.40	
	Cement GST 28%				5,40,329.40
	Being the wip transfer				
31-Mar-24	INV-WIP	Journal	JOU/10991/21-22	99,247.00	
	Chemicals GST 18%				99,247.00
	Being the wip transfer				
	Carried Over			10,09,65,450.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,09,65,450.96	
31-Mar-24	INV-WIP Consumables-12% <i>Being the wip transfer</i>	Journal	JOU/10992/21-22	3,625.00	3,625.00
31-Mar-24	INV-WIP Consumables 18% <i>Being the wip transfer</i>	Journal	JOU/10993/21-22	36,655.50	36,655.50
31-Mar-24	INV-WIP Consumables 5% <i>Being the wip transfer</i>	Journal	JOU/10994/21-22	6,646.00	6,646.00
31-Mar-24	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Being the wip transfer</i>	Journal	JOU/10995/21-22	18,34,888.53	18,34,888.53
31-Mar-24	INV-WIP Electrical GST 18% <i>Being the wip transfer</i>	Journal	JOU/10996/21-22	30,46,507.91	30,46,507.91
31-Mar-24	INV-WIP Electrical GST 5% <i>Being the wip transfer</i>	Journal	JOU/10997/21-22	1,500.00	1,500.00
31-Mar-24	INV-WIP False Celing GST 18% <i>Being the wip transfer</i>	Journal	JOU/10998/21-22	49,244.00	49,244.00
31-Mar-24	INV-WIP Furniture GST 12%	Journal	JOU/10999/21-22	11,155.00	11,155.00
31-Mar-24	INV-WIP Furniture GST 18% <i>Being the wip transfer</i>	Journal	JOU/11002/21-22	7,998.00	7,998.00
31-Mar-24	INV-WIP Furniture GST 5% <i>Being the wip transfer</i>	Journal	JOU/11003/21-22	5,572.00	5,572.00
31-Mar-24	INV-WIP Paints GST 18% <i>Being the wip transfer</i>	Journal	JOU/11004/21-22	29,79,841.00	29,79,841.00
31-Mar-24	INV-WIP Paints GST 28% <i>Being the wip transfer</i>	Journal	JOU/11005/21-22	3,684.00	3,684.00
31-Mar-24	INV-WIP Plumbing GST 18% <i>Being the wip transfer</i>	Journal	JOU/11006/21-22	45,43,130.06	45,43,130.06
31-Mar-24	INV-WIP RMC GST 18% <i>Being the wip transfer</i>	Journal	JOU/11007/21-22	6,78,460.45	6,78,460.45
31-Mar-24	INV-WIP Steel GST 18% <i>Being the wip transfer</i>	Journal	JOU/11008/21-22	29,30,671.00	29,30,671.00
	Carried Over			11,71,05,029.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,71,05,029.41	
31-Mar-24	INV-WIP Steel Matt- 2% <i>Being the wip transfer</i>	Journal	JOU/11009/21-22	9,960.00	9,960.00
31-Mar-24	INV-WIP Sundry Purchases GST 12% <i>Being the wip transfer</i>	Journal	JOU/11010/21-22	7,607.00	7,607.00
31-Mar-24	INV-WIP Sundry Purchases GST 18% <i>Being the wip transfer</i>	Journal	JOU/11011/21-22	21,84,539.42	21,84,539.42
31-Mar-24	INV-WIP Sundry Purchases GST 28% <i>Being the wip transfer</i>	Journal	JOU/11012/21-22	4,047.00	4,047.00
31-Mar-24	INV-WIP Sundry Purchases GST 5% <i>Being the wip transfer</i>	Journal	JOU/11013/21-22	20,557.00	20,557.00
31-Mar-24	INV-WIP Tiles, Granite, Etc. GST 18% <i>Being the wip transfer</i>	Journal	JOU/11015/21-22	57,26,846.00	57,26,846.00
31-Mar-24	INV-WIP Tiles, Granite, Etc. GST 5% <i>Being the wip transfer</i>	Journal	JOU/11016/21-22	1,80,072.00	1,80,072.00
31-Mar-24	INV-WIP Tools GST 18% <i>Being the wip transfer</i>	Journal	JOU/11017/21-22	22,445.00	22,445.00
31-Mar-24	INV-WIP Windows GST 18% <i>Being the wip transfer</i>	Journal	JOU/11018/21-22	18,20,765.00	18,20,765.00
31-Mar-24	INV-WIP SS Railing Work 18% <i>Being the wip transfer</i>	Journal	JOU/11019/21-22	38,766.00	38,766.00
31-Mar-24	INV-WIP Aggregate-COMP <i>Being the wip transfer</i>	Journal	JOU/11020/21-22	2,27,912.00	2,27,912.00
31-Mar-24	INV-WIP Sundry Purchases-COMP <i>Being the wip transfer</i>	Journal	JOU/11021/21-22	2,250.00	2,250.00
31-Mar-24	INV-WIP Consumables -Exempt <i>Being the wip transfer</i>	Journal	JOU/11022/21-22	1,025.00	1,025.00
31-Mar-24	INV-WIP Consumables NIL <i>Being the wip transfer</i>	Journal	JOU/11023/21-22	15,685.00	15,685.00
31-Mar-24	INV-WIP Electrical-URD <i>Being the wip transfer</i>	Journal	JOU/11024/21-22	3,519.00	3,519.00
	Carried Over			12,73,71,024.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,73,71,024.83	
31-Mar-24	INV-WIP Sundry Purchases-URD <i>Being the wip transfer</i>	Journal	JOU/11025/21-22	39,490.00	39,490.00
31-Mar-24	INV-WIP CONJBWD-Anirudh Dhal <i>Being wip transfer</i>	Journal	JOU/11026/21-22	7,475.00	7,475.00
31-Mar-24	INV-WIP CONJBWD-Basappa <i>Being the wip transfer</i>	Journal	JOU/11028/21-22	2,100.00	2,100.00
31-Mar-24	INV-WIP CONJBWD-Biroporida <i>Being the wip transfer</i>	Journal	JOU/11029/21-22	13,500.00	13,500.00
31-Mar-24	INV-WIP CONJBWD-G Mannem <i>Being the wip transfer</i>	Journal	JOU/11030/21-22	5,96,551.00	5,96,551.00
31-Mar-24	INV-WIP CONJBWD-Janardhan Prasad <i>Being the wip transfer</i>	Journal	JOU/11031/21-22	6,522.00	6,522.00
31-Mar-24	INV-WIP CONJBWD-K.Subash Chandra bose <i>Being the wip transfer</i>	Journal	JOU/11032/21-22	56,000.00	56,000.00
31-Mar-24	INV-WIP CONJBWD-N Nagaraju <i>Being the wip transfer</i>	Journal	JOU/11033/21-22	1,200.00	1,200.00
31-Mar-24	INV-WIP CONJBWD-Sravan Kumar <i>Being the wip transfer</i>	Journal	JOU/11034/21-22	15,660.00	15,660.00
31-Mar-24	INV-WIP DW-Amlesh Sharma <i>Being the wip transfer</i>	Journal	JOU/11036/21-22	20,550.00	20,550.00
31-Mar-24	INV-WIP DW-Anirudh Dhal <i>Being the wip transfer</i>	Journal	JOU/11037/21-22	1,46,125.00	1,46,125.00
31-Mar-24	INV-WIP DW-Benumadab Das <i>Being the wip transfer</i>	Journal	JOU/11038/21-22	1,08,125.00	1,08,125.00
31-Mar-24	INV-WIP DW-Benumdabdas <i>Being the wip transfer</i>	Journal	JOU/11039/21-22	41,950.00	41,950.00
31-Mar-24	INV-WIP DW-Bhaijnath A/c <i>Being the wip transfer</i>	Journal	JOU/11040/21-22	700.00	700.00
31-Mar-24	INV-WIP DW- Biroporida <i>Being the wip transfer</i>	Journal	JOU/11041/21-22	1,00,300.00	1,00,300.00
	Carried Over			12,85,27,272.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,85,27,272.83	
31-Mar-24	INV-WIP DW-Duguru Ramulu <i>Being the wip transfer</i>	Journal	JOU/11042/21-22	88,188.00	88,188.00
31-Mar-24	INV-WIP DW-G.Mannem <i>Being the wip transfer</i>	Journal	JOU/11043/21-22	3,65,303.00	3,65,303.00
31-Mar-24	INV-WIP DW-Janardhan Prasad <i>Being the wip transfer</i>	Journal	JOU/11044/21-22	34,000.00	34,000.00
31-Mar-24	INV-WIP DW- N. Nagaraju <i>Being the wip transfer</i>	Journal	JOU/11045/21-22	1,78,126.00	1,78,126.00
31-Mar-24	INV-WIP DW- Radhakrishna. Y <i>Being the wip transfer</i>	Journal	JOU/11046/21-22	22,025.00	22,025.00
31-Mar-24	INV-WIP DW-Sravan Kumar <i>Being the wip transfer</i>	Journal	JOU/11047/21-22	52,814.00	52,814.00
31-Mar-24	INV-WIP DW-V Balreddy <i>Being the wip transfer</i>	Journal	JOU/11048/21-22	3,350.00	3,350.00
31-Mar-24	INV-WIP EUC-Benumadhav Das <i>Being the wip transfer</i>	Journal	JOU/11049/21-22	19,600.00	19,600.00
31-Mar-24	INV-WIP EUC-Biroporida <i>Being the wip transfer</i>	Journal	JOU/11050/21-22	7,700.00	7,700.00
31-Mar-24	INV-WIP EUC-G.Sneha Latha <i>Being the wip transfer</i>	Journal	JOU/11051/21-22	2,96,145.00	2,96,145.00
31-Mar-24	INV-WIP EUC- Janardhan Prasad <i>Being the wip transfer</i>	Journal	JOU/11052/21-22	61,900.00	61,900.00
31-Mar-24	INV-WIP EUC-Mannem <i>Being the wip transfer</i>	Journal	JOU/11053/21-22	21,671.00	21,671.00
31-Mar-24	INV-WIP JW-Anirudhal <i>Being the wip transfer</i>	Journal	JOU/11054/21-22	1,400.00	1,400.00
31-Mar-24	INV-WIP LSRD-Allowance for Consumables <i>Being the wip transfer</i>	Journal	JOU/11055/21-22	1,37,806.80	1,37,806.80
31-Mar-24	INV-WIP LSRD-Allowance for Consumables-18% <i>Being the wip transfer</i>	Journal	JOU/11056/21-22	94,19,587.52	94,19,587.52
	Carried Over			13,92,36,889.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,92,36,889.15	
31-Mar-24	INV-WIP LSRD-Allowance for Equipment-18% <i>Being the wip transfer</i>	Journal	JOU/11057/21-22	1,26,30,818.16	1,26,30,818.16
31-Mar-24	INV-WIP LSRD-Labour Charges-18% <i>Being the wip transfer</i>	Journal	JOU/11058/21-22	1,47,59,485.72	1,47,59,485.72
31-Mar-24	INV-WIP LSUD-Allowance for Consumables <i>Being the wip transfer</i>	Journal	JOU/11059/21-22	7,16,167.00	7,16,167.00
31-Mar-24	INV-WIP LSUD-Allowance for Equipment <i>Being the wip transfer</i>	Journal	JOU/11060/21-22	20,98,381.00	20,98,381.00
31-Mar-24	INV-WIP LSUD-Labour Charges <i>Being the wip transfer</i>	Journal	JOU/11061/21-22	16,26,630.00	16,26,630.00
31-Mar-24	INV-WIP OERD-Consumables, Repairs & Maint <i>Being the wip transfer</i>	Journal	JOU/11067/21-22	6,011.00	6,011.00
31-Mar-24	INV-WIP OERD-Gardening Services <i>Being the wip transfer</i>	Journal	JOU/11068/21-22	14,341.00	14,341.00
31-Mar-24	INV-WIP OE-Security Services COMP <i>Being the wip transfer</i>	Journal	JOU/11069/21-22	11,39,511.00	11,39,511.00
31-Mar-24	INV-WIP OE-Transporation Charges -Exempt <i>Being the wip transfer</i>	Journal	JOU/11070/21-22	9,601.20	9,601.20
31-Mar-24	INV-WIP OE-Transportaion Charges @18% <i>Being the wip transfer</i>	Journal	JOU/11071/21-22	7,100.00	7,100.00
31-Mar-24	INV-WIP OEUD-Consultancy Charges <i>Being the wip transfer</i>	Journal	JOU/11072/21-22	85,000.00	85,000.00
31-Mar-24	INV-WIP OEUD-Gardening Services <i>Being the wip transfer</i>	Journal	JOU/11073/21-22	42,000.00	42,000.00
31-Mar-24	INV-WIP OEUD-Hamali Charges <i>Being the wip transfer</i>	Journal	JOU/11074/21-22	20,040.00	20,040.00
31-Mar-24	INV-WIP OEUD-House Keeping Services <i>Being the wip transfer</i>	Journal	JOU/11075/21-22	6,13,280.00	6,13,280.00
	Carried Over			17,30,05,255.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,30,05,255.23	
31-Mar-24	INV-WIP OE-Water Supply <i>Being the wip transfer</i>	Journal	JOU/11076/21-22	1,580.00	1,580.00
31-Mar-24	INV-WIP OE- Weighment Charges <i>Being the wip transfer</i>	Journal	JOU/11077/21-22	15,480.00	15,480.00
31-Mar-24	Instalments Receivable Revenue Recognised <i>Being the revenue recongised asper pcm</i>	Journal	JOU/11085/21-22	6,21,61,205.39	6,21,61,205.39
31-Mar-24	Cost Recognised <i>On Account</i>	Journal	JOU/11086/21-22	5,96,46,298.67	
	INV-WIP <i>Being cost recognized as per PCM</i>				5,96,46,298.67
31-Mar-24	EMP-K Purshotham TDS-Salaries <i>Being the pursotham salaires tds payable</i>	Journal	JOU/11088/21-22	44,500.00	44,500.00
31-Mar-24	TDS-2% Contract SUP-Serene Constructions LLP	Journal	JOU/11089/21-22	7,060.00	7,060.00
31-Mar-24	Architectural Consultancy OERD-Consultancy Charges -18% <i>Being transferred</i>	Journal	JOU/11091/21-22	30,000.00	30,000.00
31-Mar-24	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being March 24 Electricity bill provision</i>	Journal	JOU/11093/21-22	12,427.00	12,427.00
31-Mar-24	EMP-K Purshotham EMP-Mahammad Salman EMP-Jakkula Kiran Kumar EMP- Tulasi Rani SAL-Professional Tax <i>PT for the month of March 2024</i>	Journal	JOU/11094/21-22	200.00 200.00 200.00 150.00	750.00
31-Mar-24	SAL-ESI Employees Contribution SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>being esi for the month of March 24 provision</i>	Journal	JOU/11095/21-22	146.00 635.00	781.00
31-Mar-24	SP-S.Joseph Devid <i>On Account</i>	Journal	JOU/11096/21-22	500.00	
	TDS-5% Commission/Brokerage <i>Being short tds</i>				500.00
31-Mar-24	EMP- Tulasi Rani SAL-ESI Employees Contribution <i>Being march 24 esi employee contribution</i>	Journal	JOU/11097/21-22	146.00	146.00
31-Mar-24	Income Tax Earlier Year TDS RECEIVABLE <i>Being transferred</i>	Journal	JOU/11098/21-22	61,005.60	61,005.60
	Carried Over			29,49,85,803.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,49,85,803.89	
31-Mar-24	SUP-Modi Housing Pvt Ltd Trading MHPL-SOV-III <i>being the modi housing t</i>	Journal	JOU/11099/21-22	2,67,270.00	2,67,270.00
31-Mar-24	OE - Water Connection Charges Tejal Modi	Journal	JOU/11102/21-22	22,601.00	22,601.00
31-Mar-24	Tejal Modi OE - Water Connection Charges <i>Being the amount received form tejal modi flat no 991b</i>	Journal	JOU/11103/21-22	12,500.00	12,500.00
31-Mar-24	Tejal Modi OE - Water Connection Charges <i>Being the amount received form tejal modi flat no 99 2a</i>	Journal	JOU/11104/21-22	12,500.00	12,500.00
31-Mar-24	Tejal Modi OE - Water Connection Charges <i>Being the amount received form tejal modi flat no 99 2a</i>	Journal	JOU/11105/21-22	13,888.00	13,888.00
31-Mar-24	REVENUE-From Unit Sales GST 18% Instalmens Receivable <i>Being transferred</i>	Journal	JOU/11106/21-22	7,42,85,800.00	7,42,85,800.00
31-Mar-24	INCOME-Misc INV-WIP <i>Being transferred</i>	Journal	JOU/11107/21-22	64,376.00	64,376.00
31-Mar-24	OE - Water Connection Charges INV-WIP <i>Being transferred</i>	Journal	JOU/11108/21-22	4,78,787.00	4,78,787.00
31-Mar-24	REVENUE-Extraspects 18% INV-WIP <i>Being transferred</i>	Journal	JOU/11109/21-22	4,21,400.38	4,21,400.38
31-Mar-24	RMC Cement-GST 28% INV-WIP <i>Being transferred</i>	Journal	JOU/11110/21-22	31,218.05	31,218.05
31-Mar-24	RMS-Binding Wire INV-WIP <i>Being transferred</i>	Journal	JOU/11111/21-22	16,400.00	16,400.00
31-Mar-24	RMS-Plumbing Material On Account INV-WIP <i>Being the wip transfer</i>	Journal	JOU/11112/21-22	57,172.00	57,172.00
31-Mar-24	RMS-Steel INV-WIP <i>Being the wip transfer</i>	Journal	JOU/11113/21-22	12,710.00	12,710.00
	Carried Over			37,06,82,426.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,06,82,426.32	
31-Mar-24	Profit & Loss A/c PARTNER-Modi Housing Pvt Ltd PARTNER-Modi Properties Pvt Ltd PARTNER-Soham Satish Modi <i>Being profit transferred to partners</i>	Journal	JOU/11114/21-22	62,675.85	6,267.50 6,267.50 50,140.85
31-Mar-24	INV-WIP OIE-Labour Medical Expenses <i>Being the wip transfer</i>	Journal	JOU/11115/21-22	200.00	200.00
31-Mar-24	INV-WIP OIE- Statutory Allowances <i>Being the wip transfer</i>	Journal	JOU/11116/21-22	1,13,643.00	1,13,643.00
31-Mar-24	INV-WIP OIE-Survey Exp <i>Being the wip transfer</i>	Journal	JOU/11117/21-22	3,630.00	3,630.00
31-Mar-24	INV-WIP OIEUD-Transportaion Charges <i>Being the wip transfer</i>	Journal	JOU/11118/21-22	2,350.00	2,350.00
31-Mar-24	INV-WIP Ps- MEP Service Charges@18% <i>Being the wip transfer</i>	Journal	JOU/11119/21-22	1,64,765.76	1,64,765.76
31-Mar-24	INV-WIP PS-QC Charges-18% <i>Being the wip transfer</i>	Journal	JOU/11120/21-22	1,22,504.00	1,22,504.00
31-Mar-24	INV-WIP PS-Quantity Survey Team Charges-18% <i>Being the wip transfer</i>	Journal	JOU/11121/21-22	46,512.00	46,512.00
31-Mar-24	INV-WIP SAL-Bonus <i>Being the wip transfer</i>	Journal	JOU/11122/21-22	87,579.00	87,579.00
31-Mar-24	INV-WIP SAL-ESI Employer Contribution <i>Being the wip transfer</i>	Journal	JOU/11123/21-22	8,772.00	8,772.00
31-Mar-24	INV-WIP SAL-Insurance <i>Being the wip transfer</i>	Journal	JOU/11124/21-22	33,956.00	33,956.00
31-Mar-24	INV-WIP SAL-Mobile Allowances <i>Being the wip transfer</i>	Journal	JOU/11125/21-22	29,514.00	29,514.00
31-Mar-24	INV-WIP SAL-PF Employer Contribution <i>Being the wip transfer</i>	Journal	JOU/11126/21-22	99,539.00	99,539.00
31-Mar-24	INV-WIP SAL-Salaries <i>Being the wip transfer</i>	Journal	JOU/11127/21-22	22,37,461.00	22,37,461.00
	Carried Over			37,36,95,527.93	

continued ...

Silver Oak Villas - Phase III (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,36,95,527.93	
31-Mar-24	INV-WIP OEUD-Fogging Work <i>Being the wip transfer</i>	Journal	JOU/11128/21-22	51,660.00	51,660.00
31-Mar-24	INV-WIP OE- Services Charges PO-18% <i>Being the wip transfer</i>	Journal	JOU/11129/21-22	81,574.49	81,574.49
31-Mar-24	INV-WIP OE-Misc. Expenses <i>Being the wip transfer</i>	Journal	JOU/11130/21-22	38,810.00	38,810.00
31-Mar-24	INV-WIP OE-Petrol/Oil/Diesel <i>Being the wip transfer</i>	Journal	JOU/11131/21-22	1,91,414.00	1,91,414.00
31-Mar-24	INV-WIP Architectural Consultancy <i>Being the wip transfer</i>	Journal	JOU/11132/21-22	30,000.00	30,000.00
31-Mar-24	INV-WIP OE-Electricity Supply <i>Being the wip transfer</i>	Journal	JOU/11133/21-22	98,653.00	98,653.00
31-Mar-24	INV-WIP OE-Hamali Charges <i>Being the wip transfer</i>	Journal	JOU/11134/21-22	24,060.00	24,060.00
31-Mar-24	Provision for Income Tax AY PARTNER-Modi Housing Pvt Ltd PARTNER-Modi Properties Pvt Ltd PARTNER-Soham Satish Modi <i>Being excess provision reversed</i>	Journal	JOU/11136/21-22	38,158.00	3,816.00 3,816.00 30,526.00
31-Mar-24	CUST-Flat No-96 CUST-Flat No-97 FEXP-Bank Charges OIE-Registration Charges <i>Being transferred</i>	Journal	JOU/10011/21-22	6,08,400.00 4,56,500.00 35.00	10,64,935.00
31-Mar-24	INV-WIP Doors, Door Frames & Hardware GST 12% <i>Being transferred</i>	Journal	JOU/11137/21-22	21,327.00	21,327.00
31-Mar-24	INV-WIP Paints GST 5% <i>Being transferred</i>	Journal	JOU/11138/21-22	407.00	407.00
31-Mar-24	INV-WIP Paints GST 12% <i>Being transferred</i>	Journal	JOU/11139/21-22	1,704.00	1,704.00
31-Mar-24	Current Tax Provision for Income Tax AY <i>Being it provision for the year 23-24</i>	Journal	JOU/11140/21-22	1,35,000.00	1,35,000.00
Total:				37,50,16,695.42	