

Serene Constructions LLP (22-23)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	CONT-Janardhan Prasad 1 CUST-Silver Oak Villas LLP <i>Being amount paid by Silver Oak Villas LLP on our behalf</i>	Journal	JOU/10001	71,088.00	71,088.00
1-Apr-22	CONT-Janardhan Prasad 1 CUST-Silver Oak Villas LLP <i>Being amount paid by Silver Oak Villas LLP on our behalf</i>	Journal	JOU/10002	64,075.00	64,075.00
1-Apr-22	CONT-Janardhan Prasad 1 CUST-Silver Oak Villas LLP <i>Being amount paid by Silver Oak Villas LLP on our behalf</i>	Journal	JOU/10003	1,49,386.00	1,49,386.00
1-Apr-22	CONT-Janardhan Prasad 1 CUST-Silver Oak Villas LLP <i>Being amount paid by Silver Oak Villas LLP on our behalf</i>	Journal	JOU/10004	66,963.00	66,963.00
1-Apr-22	CONT-Janardhan Prasad 1 CUST-Silver Oak Villas LLP <i>Being amount paid by Silver Oak Villas LLP on our behalf</i>	Journal	JOU/10005	70,438.00	70,438.00
1-Apr-22	CONT-Priyanka Devi (SOV III) CONT-Priyanka Devi (SOV III) CUST-Silver Oak Villas LLP <i>Being amount paid by Silver Oak Villas LLP on our behalf</i>	Journal	JOU/10006	1,30,368.00 65,674.00	1,96,042.00
5-Apr-22	EMP-Naveen Reddy EMP-Golla Siva Prasad <i>Being amount credited to G Siva Prasad towards Naveen Reddy Salary transfer</i>	Journal	JOU/10007	10,024.00	10,024.00
5-Apr-22	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Towards Transferred</i>	Journal	JOU/10008	17,434.00	17,434.00
5-Apr-22	Consumables-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of Small Luppum Patti</i>	Journal	JOU/10009	40.00	40.00
5-Apr-22	Steel-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of Kodavali</i>	Journal	JOU/10010	960.00	960.00
5-Apr-22	Bricks & Blocks-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of Bricks</i>	Journal	JOU/10011	700.00	700.00
Carried Over				5,81,476.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,476.00	
5-Apr-22	Cement-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of Cement</i>	Journal	JOU/10012	1,020.00	1,020.00
5-Apr-22	Plumbing-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of PVC Materials</i>	Journal	JOU/10013	796.00	796.00
9-Apr-22	SAL-Gratuity EMP-Golla Siva Prasad <i>Being amount credited to G Siva Prasad towards Gratuity</i>	Journal	JOU/10014	47,707.00	47,707.00
16-Apr-22	Sundry Purchases-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of 32GB pen-drive</i>	Journal	JOU/10015	550.00	550.00
16-Apr-22	OE-Misc. Expenses Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of Nipple1inch</i>	Journal	JOU/10016	80.00	80.00
16-Apr-22	Consumables-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of Connectors and rats poison powder</i>	Journal	JOU/10017	175.00	175.00
16-Apr-22	Electrical-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of GI R/Socket and GI Nipple</i>	Journal	JOU/10018	170.00	170.00
16-Apr-22	OIE-Repairs & Maintenance-Equipment Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of Cutting machine repaired</i>	Journal	JOU/10019	450.00	450.00
16-Apr-22	Equipment-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Petrol expenses for bringing materials</i>	Journal	JOU/10020	270.00	270.00
23-Apr-22	Consumables-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards purchase of Rat Powder</i>	Journal	JOU/10021	80.00	80.00
23-Apr-22	Cement-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of white cement</i>	Journal	JOU/10022	40.00	40.00
23-Apr-22	Cement-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of white cement</i>	Journal	JOU/10023	40.00	40.00
	Carried Over			6,32,854.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,32,854.00	
23-Apr-22	OE-Misc. Expenses Malreddy Naveen Reddy <i>Bieng amount credited to Malreddy Naveen Reddy towards Petrol for bringing things needed at site</i>	Journal	JOU/10024	150.00	150.00
23-Apr-22	Electrical-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of switch for cutting machine</i>	Journal	JOU/10025	100.00	100.00
23-Apr-22	OE-Water Supply Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards January month water bill</i>	Journal	JOU/10026	1,300.00	1,300.00
23-Apr-22	OE-Water Supply Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards February month water bill</i>	Journal	JOU/10027	1,240.00	1,240.00
23-Apr-22	OE-Water Supply Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards March month water bill</i>	Journal	JOU/10028	1,400.00	1,400.00
30-Apr-22	Doors, Door Frames & Hardware-URD OPENCARD-Naveen Reddy <i>Bieng amount credited to Naveen Reddy Open card towards Purchase of Screws</i>	Journal	JOU/10029	136.00	136.00
30-Apr-22	Plumbing-URD OPENCARD-Naveen Reddy <i>Bieng amount credited to Naveen Reddy Open card towards Purchase of waste pipe,bolts and taps</i>	Journal	JOU/10030	180.00	180.00
30-Apr-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Bieng amount credited to Naveen Reddy Open card towards Petrol expenses for site needs</i>	Journal	JOU/10031	410.00	410.00
30-Apr-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Bieng amount credited to Naveen Reddy Open card towards Purchase of water cans</i>	Journal	JOU/10032	1,320.00	1,320.00
30-Apr-22	SAL-Salaries EMP-Sudarshan B EMP-Naveen Reddy <i>Being amount credited to Staff towards Salaries for the month of Apr-22</i>	Journal	JOU/10033	42,506.00	22,160.00 20,346.00
30-Apr-22	EMP-Sudarshan B EMP-Naveen Reddy OIE-Professional Tax <i>Being amount credited to PT for the month of Apr-22</i>	Journal	JOU/10034	200.00 150.00	350.00
	Carried Over			6,81,796.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,81,796.00	
30-Apr-22	SAL-Mobile Allowance	Journal	JOU/10035	798.00	
	SAL-Conveyance			1,500.00	
	EMP-Sudarshan B				1,899.00
	EMP-Naveen Reddy				399.00
	<i>Being amount credited to Staff towards Mobile Allowances for the month of Apr-22</i>				
30-Apr-22	OIE-Professional Tax	Journal	JOU/10036	150.00	
	SP-Summit Builders				150.00
	<i>Towards PT for the month of Apr-22</i>				
30-Apr-22	GST Payable	Journal	JOU/10501	1,74,732.00	
	INV-WIP				1,74,732.00
	<i>O/B Difference Transferred to Inv WIP</i>				
7-May-22	Cement-URD	Journal	JOU/10037	330.00	
	OPENCARD-Naveen Reddy				330.00
	<i>Being amount credited to Naveen Reddy Open card towards Purchase of Cement</i>				
7-May-22	Electrical-URD	Journal	JOU/10038	338.00	
	OPENCARD-Naveen Reddy				338.00
	<i>Being amount credited to Naveen Reddy Open card towards Purchase of Binding wire for fencing</i>				
7-May-22	OE-Misc. Expenses	Journal	JOU/10039	120.00	
	OPENCARD-Naveen Reddy				120.00
	<i>Being amount credited to Naveen Reddy Open card towards Petrol expenses for bringing materials to site</i>				
7-May-22	CONT-T.Kurmanna	Journal	JOU/10040	56.00	
	TDS-1%/0.75% Contract				56.00
	<i>Being TDS deducted against payment on 07-05-2022</i>				
14-May-22	Plumbing-URD	Journal	JOU/10041	240.00	
	OPENCARD-Naveen Reddy				240.00
	<i>Being amount credited to Naveen Reddy Open card towards Purchase of Insulation tapes,12/13 small pipe reinch</i>				
14-May-22	Plumbing-URD	Journal	JOU/10042	134.00	
	OPENCARD-Naveen Reddy				134.00
	<i>Being amount credited to Naveen Reddy open card towards Purchase of Waste pipe and screws</i>				
14-May-22	OE-Misc. Expenses	Journal	JOU/10043	100.00	
	OPENCARD-Naveen Reddy				100.00
	<i>Being amount credited to Naveen Reddy open card towards petrol expenses for bringing materials to site</i>				
14-May-22	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10044	2,700.00	
	OPENCARD-Naveen Reddy				2,700.00
	<i>Being amount credited to Naveen Reddy open card towards Purchase of Diesel for generator</i>				
21-May-22	Electrical-URD	Journal	JOU/10045	320.00	
	OPENCARD-Naveen Reddy				320.00
	<i>Being amount credited to Naveen Reddy Open card towards Purchase of Hings,Screws for villa no:06</i>				
	Carried Over			8,61,814.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,61,814.00	
21-May-22	Plumbing-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of PVC reducers,jointers</i>	Journal	JOU/10046	130.00	130.00
21-May-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Petrol for bringing materials to site</i>	Journal	JOU/10047	200.00	200.00
21-May-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10048	2,200.00	2,200.00
28-May-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards petrol expenses for bringing water cans to site,amount withdraw and electricity bill payment</i>	Journal	JOU/10049	620.00	620.00
28-May-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10050	650.00	650.00
31-May-22	SAL-Salaries EMP-Sudarshan B EMP-Naveen Reddy <i>Being amount credited to Staff towards Salaries for the month of May-22</i>	Journal	JOU/10051	41,360.00	22,160.00 19,200.00
31-May-22	EMP-Sudarshan B EMP-Naveen Reddy OIE-Professional Tax <i>Being amount credited towards PT for the month of May-22</i>	Journal	JOU/10052	200.00 150.00	350.00
31-May-22	SAL-Mobile Allowance EMP-Sudarshan B EMP-Naveen Reddy <i>Being amount credited to Staff towards Mobile Allowance for the month of May-22</i>	Journal	JOU/10053	798.00	399.00 399.00
31-May-22	SAL-Conveyance EMP-Sudarshan B <i>Being amount credited to Sudharshan towards Conveyance for the month of Jun-22</i>	Journal	JOU/10054	1,500.00	1,500.00
4-Jun-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Petrol Expenses for bringing materials to site</i>	Journal	JOU/10055	200.00	200.00
4-Jun-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10056	1,800.00	1,800.00
	Carried Over			9,11,472.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,11,472.00	
4-Jun-22	Electrical-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of starter relay 35 Ampers</i>	Journal	JOU/10057	460.00	460.00
4-Jun-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Rat Powder</i>	Journal	JOU/10058	100.00	100.00
4-Jun-22	Cement-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Cement rings for villa no:31</i>	Journal	JOU/10059	2,100.00	2,100.00
4-Jun-22	Cement-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Cement bags</i>	Journal	JOU/10060	2,150.00	2,150.00
4-Jun-22	Electrical-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Insulation Tapes</i>	Journal	JOU/10061	100.00	100.00
4-Jun-22	Electrical-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Lux for 6mm wire</i>	Journal	JOU/10062	40.00	40.00
4-Jun-22	Electrical-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Line man for main electrical supply problem</i>	Journal	JOU/10063	800.00	800.00
11-Jun-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy towards Purchase of Petrol for bringing the water bottles and materials to site</i>	Journal	JOU/10064	300.00	300.00
11-Jun-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10065	3,700.00	3,700.00
11-Jun-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Drinking water bill for the month of May-22</i>	Journal	JOU/10066	2,000.00	2,000.00
21-Jun-22	Sundry Purchases-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Branches cutting Mechine</i>	Journal	JOU/10067	450.00	450.00
21-Jun-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for Generator</i>	Journal	JOU/10068	1,500.00	1,500.00
	Carried Over			9,25,172.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,25,172.00	
21-Jun-22	Consumables-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Acid bottles</i>	Journal	JOU/10069	80.00	80.00
21-Jun-22	Consumables-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Comforts</i>	Journal	JOU/10070	45.00	45.00
24-Jun-22	EMP-Golla Siva Prasad Modi Farm House Hyderabad LLP <i>Being amount adjusted in MFHLLP</i>	Journal	JOU/10071	399.00	399.00
25-Jun-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Petrol for grass cutting meachine</i>	Journal	JOU/10072	670.00	670.00
25-Jun-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Purchase of Diesel for generator</i>	Journal	JOU/10073	1,000.00	1,000.00
25-Jun-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Petrol for going to head office for vouchers and also for bringing material to site</i>	Journal	JOU/10074	500.00	500.00
25-Jun-22	Cement-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Purchase of 5kg white cement</i>	Journal	JOU/10075	150.00	150.00
25-Jun-22	Electrical-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Purchase of Insulation tapes</i>	Journal	JOU/10076	80.00	80.00
25-Jun-22	Consumables-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Luppum patties and swanzy</i>	Journal	JOU/10077	180.00	180.00
25-Jun-22	Consumables-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Purchase of Scrubbers</i>	Journal	JOU/10078	120.00	120.00
25-Jun-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Purchase of Chicken mesh</i>	Journal	JOU/10079	70.00	70.00
25-Jun-22	Cement-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Purchase of ROFF cera clean and 5kg white cement</i>	Journal	JOU/10080	300.00	300.00
	Carried Over			9,28,766.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,28,766.00	
25-Jun-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards 2times Government electricians for big transformer problems</i>	Journal	JOU/10081	1,600.00	1,600.00
30-Jun-22	SUP-Shah Enterprises OPENCARD-Raghu P <i>Being amount credited to P Raghu Open card towards cash paid for chipping machine repair</i>	Journal	JOU/10082	4,095.00	4,095.00
30-Jun-22	SAL-Salaries EMP-Sudarshan B EMP-Naveen Reddy <i>Being amount credited to Staff towards Salaries for the month of Jun-22</i>	Journal	JOU/10083	45,542.00	24,623.00 20,919.00
30-Jun-22	EMP-Sudarshan B OIE-Professional Tax <i>Being amount credited towards PT for the month of Jun-22</i>	Journal	JOU/10084	200.00	200.00
30-Jun-22	EMP-Naveen Reddy OIE-Professional Tax <i>Being amount credited towards PT for the month of Jun-22</i>	Journal	JOU/10085	150.00	150.00
30-Jun-22	OIE-Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of june-22 CNo-6200993578</i>	Journal	JOU/10294	350.00	350.00
30-Jun-22	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B <i>Being amt credited to sudharshan towards mobile and conveyance for the month of june 22</i>	Journal	JOU/10110	399.00 1,500.00	1,899.00
30-Jun-22	SAL-Mobile Allowance EMP-Naveen Reddy <i>Towards Mobile allowances for the month of June-22</i>	Journal	JOU/10486	399.00	399.00
4-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Petrol for grass cutting machine</i>	Journal	JOU/10086	800.00	800.00
4-Jul-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10087	2,000.00	2,000.00
4-Jul-22	Consumables-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Lizol and soaps</i>	Journal	JOU/10088	146.00	146.00
4-Jul-22	Consumables-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Coconu Jaddus</i>	Journal	JOU/10089	220.00	220.00
	Carried Over			9,84,667.00	

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	Brought Forward			9,84,667.00	
4-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of wipper</i>	Journal	JOU/10090	180.00	180.00
4-Jul-22	Electrical-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Insulation tapes</i>	Journal	JOU/10091	80.00	80.00
12-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Petrol for grass cutting mechine</i>	Journal	JOU/10092	1,020.00	1,020.00
12-Jul-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10093	1,500.00	1,500.00
12-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Petrol for bringing material to the site</i>	Journal	JOU/10094	200.00	200.00
12-Jul-22	Electrical-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of packing thread for 3hp motar, nuts and bolts</i>	Journal	JOU/10095	250.00	250.00
16-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Petrol for grass cutting machine</i>	Journal	JOU/10096	700.00	700.00
16-Jul-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Purchase of Diesel for generator</i>	Journal	JOU/10097	2,100.00	2,100.00
16-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Petrol for bringing material to the site</i>	Journal	JOU/10098	300.00	300.00
23-Jul-22	OEUD-House Keeping Services SP-Srikanth <i>Being amount credited to Srikanth towards Quarterly bonus for Jan to Mar-22</i>	Journal	JOU/10099	1,500.00	1,500.00
30-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Bringing the material to site</i>	Journal	JOU/10100	300.00	300.00
30-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Petrol for Grass cutting machine</i>	Journal	JOU/10101	200.00	200.00
	Carried Over			9,92,997.00	

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	Brought Forward			9,92,997.00	
30-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy open card towards Ashapura Enterprises for Swimming Material</i>	Journal	JOU/10102	170.00	170.00
30-Jul-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10103	1,000.00	1,000.00
30-Jul-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for Generator</i>	Journal	JOU/10104	500.00	500.00
30-Jul-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for Generator</i>	Journal	JOU/10105	1,500.00	1,500.00
30-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Petrol for grass cutting machine</i>	Journal	JOU/10106	200.00	200.00
30-Jul-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Petrol for Vehicle for paying electricity bill</i>	Journal	JOU/10107	200.00	200.00
31-Jul-22	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shaker Reddy EMP-Naveen Reddy <i>Being amount credited to Staff towards Salaries for the month of Jul-22</i>	Journal	JOU/10108	49,930.00	25,678.00 8,492.00 15,760.00
31-Jul-22	EMP-Sudarshan B EMP-Naveen Reddy OIE-Professional Tax <i>Being amount credited towards PT for the month of Jul-22</i>	Journal	JOU/10109	200.00 150.00	350.00
31-Jul-22	SAL-Mobile Allowance EMP-Chandra Shaker Reddy EMP-Sudarshan B <i>Being amt credited to chandra shekar reddy towards mobile allowance for the month of july</i>	Journal	JOU/10111	798.00	399.00 399.00
31-Jul-22	OIE-Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of july CNO-6202902956</i>	Journal	JOU/10295	350.00	350.00
31-Jul-22	SAL-Mobile Allowance EMP-Naveen Reddy <i>Towards mobile allowances for the month of July-22</i>	Journal	JOU/10487	399.00	399.00
	Carried Over			10,48,244.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,48,244.00	
31-Jul-22	SAL-Conveyance EMP-Sudarshan B <i>Being conveyance charges for the month of July-22</i>	Journal	JOU/10488	1,500.00	1,500.00
6-Aug-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Drilling Machine repair</i>	Journal	JOU/10112	550.00	550.00
6-Aug-22	Equipment-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Pen Drive</i>	Journal	JOU/10113	450.00	450.00
6-Aug-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10114	2,000.00	2,000.00
6-Aug-22	Consumables-URD OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy towards Purchase of Lisol and Scrubeers</i>	Journal	JOU/10115	183.00	183.00
6-Aug-22	SUP-Shah Enterprises OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Trimmer Line for grass cutting machine vide invoice no:8756,dt:03-08-2022</i>	Journal	JOU/10116	826.00	826.00
6-Aug-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Purchase of Diesel for generator</i>	Journal	JOU/10117	2,000.00	2,000.00
6-Aug-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy towards Purchase of Petrol for bring the grass cutting machine to site</i>	Journal	JOU/10118	220.00	220.00
16-Aug-22	EMP-Sudarshan B SAL-Insurance TATA_AIG <i>Being amt credited to tata aig towards staff insurance for the fy 22-23</i>	Journal	JOU/10119	5,609.00 16,828.00	22,437.00
16-Aug-22	Malreddy Naveen Reddy SAL-Insurance TATA_AIG <i>Being amt credited to tata aig towards staff insurance for the fy 22-23</i>	Journal	JOU/10120	1,130.00 3,389.00	4,519.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>	Journal	JOU/10121	300.00	300.00
	Carried Over			10,63,012.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,63,012.00	
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10122	100.00	100.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10123	220.00	220.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10124	200.00	200.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10125	120.00	120.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10126	200.00	200.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10127	800.00	800.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10128	200.00	200.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10129	200.00	200.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10130	2,000.00	2,000.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10131	200.00	200.00
16-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy open card towards petrol charges</i>		JOU/10132	1,000.00	1,000.00
19-Aug-22	OIE-Legal Services Journal Open Card -Rupal <i>Being amt credited to rupal open card towards new DSC for Balaram sir</i>		JOU/10133	2,200.00	2,200.00
	Carried Over			10,70,452.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,70,452.00	
20-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card for petrol for grass cutting machine</i>		JOU/10134	200.00	200.00
20-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card for petrol for grass cutting machine</i>		JOU/10135	220.00	220.00
20-Aug-22	Electrical-URD Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card for rubber tapes</i>		JOU/10136	100.00	100.00
20-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card for diesel for generator</i>		JOU/10137	1,000.00	1,000.00
20-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card for petrol for grass cutting machine</i>		JOU/10138	300.00	300.00
20-Aug-22	OE-Hamali Charges Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card for welding for lawn mover blades</i>		JOU/10139	400.00	400.00
20-Aug-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card for national flags</i>		JOU/10140	300.00	300.00
26-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol charges</i>		JOU/10141	300.00	300.00
26-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol charges</i>		JOU/10142	250.00	250.00
26-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol charges</i>		JOU/10143	2,000.00	2,000.00
26-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol charges</i>		JOU/10144	200.00	200.00
26-Aug-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol charges</i>		JOU/10145	300.00	300.00
	Carried Over			10,76,022.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,76,022.00	
31-Aug-22	SAL-Salaries EMP-Sudarshan B <i>Being amt credited to b sudarshan towards salaries for the month of Aug-22</i>	Journal	JOU/10146	25,678.00	25,678.00
31-Aug-22	EMP-Sudarshan B OIE-Professional Tax <i>Being amt credited to b sudarshan towards professional tax for the month of Aug-22</i>	Journal	JOU/10147	200.00	200.00
31-Aug-22	SAL-Salaries EMP-Chandra Shaker Reddy <i>Being salaries for the month of Aug-22</i>	Journal	JOU/10148	16,295.00	16,295.00
31-Aug-22	SAL-Mobile Allowance EMP-Chandra Shaker Reddy <i>Being mobile allowance for the month of AUG-22</i>	Journal	JOU/10149	399.00	399.00
31-Aug-22	SAL-Conveyance EMP-Sudarshan B <i>Being Conveyance for the month of Aug-22</i>	Journal	JOU/10150	1,500.00	1,500.00
31-Aug-22	SAL-Mobile Allowance EMP-Sudarshan B <i>Being mobile allowance for the month of Aug-22</i>	Journal	JOU/10151	399.00	399.00
31-Aug-22	OIE-Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of Aug-22 CNO-6202903000</i>	Journal	JOU/10296	350.00	350.00
1-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol charges</i>	Journal	JOU/10152	200.00	200.00
1-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol charges</i>	Journal	JOU/10153	270.00	270.00
1-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol charges</i>	Journal	JOU/10154	2,000.00	2,000.00
1-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol charges</i>	Journal	JOU/10155	300.00	300.00
1-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol charges</i>	Journal	JOU/10156	300.00	300.00
10-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol expenses</i>	Journal	JOU/10157	220.00	220.00
	Carried Over			11,24,133.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,24,133.00	
10-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol expenses</i>		JOU/10158	200.00	200.00
10-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol expenses</i>		JOU/10159	300.00	300.00
10-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol expenses</i>		JOU/10160	300.00	300.00
10-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards desil expenses</i>		JOU/10161	2,000.00	2,000.00
10-Sep-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards pipe for grass cutting machine</i>		JOU/10162	300.00	300.00
10-Sep-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards binding wire for border kaddies</i>		JOU/10163	130.00	130.00
10-Sep-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards 1sq wire and mcb for pump house</i>		JOU/10164	1,290.00	1,290.00
10-Sep-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards isolater and 16 amp mcb for club house</i>		JOU/10165	1,016.00	1,016.00
10-Sep-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards swimming pool motar repair work completed to P. Krishna</i>		JOU/10166	3,000.00	3,000.00
17-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol for grass cutting machine</i>		JOU/10167	300.00	300.00
17-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards diesel for generator</i>		JOU/10168	2,000.00	2,000.00
17-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards petrol for grass cutting machine</i>		JOU/10169	250.00	250.00
	Carried Over			11,35,219.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,35,219.00	
17-Sep-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards Scrubbers and surf for swimming pool cleaning</i>	Journal	JOU/10170	90.00	90.00
17-Sep-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt credited to naveen open card towards 40 amps isolater for cortage</i>	Journal	JOU/10171	830.00	830.00
17-Sep-22	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Being amt deducted towards short tds</i>	Journal	JOU/10172	438.00	438.00
17-Sep-22	CONT-B.Mahender TDS-1%/0.75% Contract <i>Being amt deducted towards short tds</i>	Journal	JOU/10173	89.00	89.00
22-Sep-22	SAL-Salaries EMP-Chandra Shaker Reddy <i>Being aug salary amt adjusted towards short fall of salary amt</i>	Journal	JOU/10174	2,178.00	2,178.00
24-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for servicing for grass cutting machine</i>	Journal	JOU/10175	1,900.00	1,900.00
24-Sep-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for sickels for labour</i>	Journal	JOU/10176	900.00	900.00
24-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for grass cutting machine</i>	Journal	JOU/10177	200.00	200.00
24-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for diesel for genarator</i>	Journal	JOU/10178	2,000.00	2,000.00
24-Sep-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for pipe for grass cutting machine</i>	Journal	JOU/10179	450.00	450.00
24-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for gras cutting ,machine</i>	Journal	JOU/10180	300.00	300.00
24-Sep-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for gras cutting ,machine</i>	Journal	JOU/10181	200.00	200.00
	Carried Over			11,44,794.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,44,794.00	
24-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for gras cutting ,machine</i>		JOU/10182	220.00	220.00
24-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for gras cutting ,machine</i>		JOU/10183	300.00	300.00
24-Sep-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for pvc one inch bends for cortage and lizol</i>		JOU/10184	183.00	183.00
30-Sep-22	DW-Bandla Mahender Journal CONT-B.Mahender <i>Being short tds debited to mahender</i>		JOU/10185	89.00	89.00
30-Sep-22	SAL-Salaries Journal EMP-Chandra Shaker Reddy EMP-Sudarshan B <i>Being salaries fro the month of Sept-22</i>		JOU/10186	42,727.00	17,049.00 25,678.00
30-Sep-22	EMP-Sudarshan B Journal EMP-Chandra Shaker Reddy OIE-Professional Tax <i>Being amt credited to professional tax for the month of Sept-22</i>		JOU/10187	200.00 150.00	350.00
30-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being open card reload for petrol for grass cutting machine</i>		JOU/10188	400.00	400.00
30-Sep-22	OE-Electricity Supply Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for isolator for transformer</i>		JOU/10189	1,400.00	1,400.00
30-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for grass cutting machine</i>		JOU/10190	400.00	400.00
30-Sep-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for nuts and bolts for lawn mover</i>		JOU/10191	330.00	330.00
30-Sep-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for food bill for laxmi narayana sir secuitty trainer</i>		JOU/10192	1,290.00	1,290.00
30-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for bringing the amterial for site</i>		JOU/10193	300.00	300.00
	Carried Over			11,92,633.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,92,633.00	
30-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for diesel for generator</i>		JOU/10194	2,000.00	2,000.00
30-Sep-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for grass cutting machine</i>		JOU/10195	250.00	250.00
30-Sep-22	OIE-Professional Tax Journal SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of Sept-22 CNO-6202903031</i>		JOU/10297	350.00	350.00
30-Sep-22	SAL-Conveyance Journal EMP-Sudarshan B <i>Being conveyance charges for the month of Sep-22</i>		JOU/10489	1,500.00	1,500.00
30-Sep-22	SAL-Mobile Allowance Journal EMP-Chandra Shaker Reddy EMP-Sudarshan B <i>Being mobile allowance for the month of sept-22</i>		JOU/10203	798.00	399.00 399.00
4-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for grass cutting machine</i>		JOU/10197	200.00	200.00
4-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for disel foe generator</i>		JOU/10198	1,500.00	1,500.00
4-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for disel foe generator</i>		JOU/10199	1,500.00	1,500.00
4-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for grass cutting machine</i>		JOU/10200	330.00	330.00
4-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for petrol for grass cutting machine</i>		JOU/10201	220.00	220.00
4-Oct-22	OE-Electricity Supply Journal OPENCARD-Naveen Reddy <i>Being amt reload to naveen open card for isolater for pump house</i>		JOU/10202	1,790.00	1,790.00
16-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenses</i>		JOU/10204	350.00	350.00
	Carried Over			12,03,421.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,03,421.00	
16-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenses</i>		JOU/10205	110.00	110.00
16-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenses</i>		JOU/10206	300.00	300.00
16-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenses</i>		JOU/10207	300.00	300.00
16-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenses</i>		JOU/10208	100.00	100.00
16-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenses</i>		JOU/10209	300.00	300.00
16-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenses</i>		JOU/10210	400.00	400.00
16-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenses</i>		JOU/10211	400.00	400.00
16-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards diesel expenses</i>		JOU/10212	1,500.00	1,500.00
16-Oct-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards lappam patties for cleaning the floor</i>		JOU/10213	120.00	120.00
16-Oct-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards scrubbers for claining tiles</i>		JOU/10214	180.00	180.00
16-Oct-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards pACKING ROPE AND GREESE FOR motars</i>		JOU/10215	100.00	100.00
25-Oct-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards scrubbers for claining tiles</i>		JOU/10216	70.00	70.00
	Carried Over			12,07,301.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,07,301.00	
25-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenas</i>		JOU/10217	300.00	300.00
25-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenas</i>		JOU/10218	300.00	300.00
25-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenas</i>		JOU/10219	200.00	200.00
25-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenas</i>		JOU/10220	200.00	200.00
25-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards petrol expenas</i>		JOU/10221	100.00	100.00
25-Oct-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards disel expenses</i>		JOU/10222	2,000.00	2,000.00
25-Oct-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards lappam pattis for claeaning the floor</i>		JOU/10223	180.00	180.00
25-Oct-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards surf and comport for washing for cortage bedsheets</i>		JOU/10224	100.00	100.00
25-Oct-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards lyzol and phybol for club house</i>		JOU/10225	160.00	160.00
25-Oct-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards spray and powder for ANTS AND COCKROACHS</i>		JOU/10226	165.00	165.00
25-Oct-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards trimmer wire for grass cutting machine</i>		JOU/10227	450.00	450.00
25-Oct-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt reload of open card naveen reddy towards mseal for swimming pool motars</i>		JOU/10228	330.00	330.00
	Carried Over			12,11,786.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,11,786.00	
26-Oct-22	Tds Receivable 22-23 Clay Business Ventures Private Limited <i>Being tds receiveble from clay business ventures towards bill no-SAL/10025,SAL/10023,SAL/10021</i>	Journal	JOU/10229	19,993.00	19,993.00
28-Oct-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10230	300.00	300.00
28-Oct-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10231	100.00	100.00
28-Oct-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10232	300.00	300.00
28-Oct-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10233	300.00	300.00
28-Oct-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10234	300.00	300.00
28-Oct-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards disel expenses</i>	Journal	JOU/10235	2,000.00	2,000.00
28-Oct-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards driniking watre for clubhouse</i>	Journal	JOU/10236	1,330.00	1,330.00
28-Oct-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards repairs for grass cutting machine</i>	Journal	JOU/10237	350.00	350.00
28-Oct-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards repairs for Mcb for cortages</i>	Journal	JOU/10238	290.00	290.00
31-Oct-22	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shaker Reddy <i>Being salaries for the month of Oct-22</i>	Journal	JOU/10239	44,730.00	24,271.00 20,459.00
31-Oct-22	EMP-Sudarshan B EMP-Chandra Shaker Reddy OIE-Professional Tax <i>Being professional tax for the month of OCT-22</i>	Journal	JOU/10240	200.00 150.00	350.00
	Carried Over			12,81,979.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,81,979.00	
31-Oct-22	OIE-Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of Oct-22 CNO-6202903052</i>	Journal	JOU/10298	350.00	350.00
31-Oct-22	SAL-Conveyance EMP-Sudarshan B <i>Being conveyance charges for the month of Oct-22</i>	Journal	JOU/10490	1,500.00	1,500.00
31-Oct-22	SAL-Mobile Allowance EMP-Sudarshan B EMP-Chandra Shaker Reddy <i>Being mobile allowance for the month of OCT-22</i>	Journal	JOU/10259	798.00	399.00 399.00
4-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10241	400.00	400.00
4-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10242	300.00	300.00
4-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10243	220.00	220.00
4-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10244	300.00	300.00
4-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10245	300.00	300.00
4-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10246	200.00	200.00
4-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards diesel expenses</i>	Journal	JOU/10247	2,100.00	2,100.00
4-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards water proof tape</i>	Journal	JOU/10248	50.00	50.00
4-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards isolation tapes for joining wires</i>	Journal	JOU/10249	100.00	100.00
	Carried Over			12,88,597.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,88,597.00	
4-Nov-22	Sundry Purchases-URD OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards wire for swimming pool motar</i>	Journal	JOU/10250	1,540.00	1,540.00
11-Nov-22	Sundry Purchases-URD OPENCARD-Naveen Reddy <i>Being amt credited to anvvven reddy open card towards sand for villa 13,14</i>	Journal	JOU/10251	420.00	420.00
11-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt credited to anvvven reddy open card towards petrol expenses</i>	Journal	JOU/10252	200.00	200.00
11-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt credited to anvvven reddy open card towards petrol expenses</i>	Journal	JOU/10253	200.00	200.00
11-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt credited to anvvven reddy open card towards petrol expenses</i>	Journal	JOU/10254	200.00	200.00
11-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt credited to anvvven reddy open card towards petrol expenses</i>	Journal	JOU/10255	300.00	300.00
11-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt credited to anvvven reddy open card towards petrol expenses</i>	Journal	JOU/10256	300.00	300.00
11-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt credited to anvvven reddy open card towards disel expenses</i>	Journal	JOU/10257	2,500.00	2,500.00
11-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt credited to anvvven reddy open card towards lizol,phynyl,soaps for club house</i>	Journal	JOU/10258	160.00	160.00
15-Nov-22	SAL-Salaries EMP-Sudarshan B <i>being jv entered wrongly for the month of oct -22</i>	Journal	JOU/10260	200.00	200.00
17-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to navven reddy open card towards petrol expenses</i>	Journal	JOU/10261	4,746.00	4,746.00
28-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards petrol expenses</i>	Journal	JOU/10262	400.00	400.00
	Carried Over			12,99,763.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,99,763.00	
28-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards head for grasss cutiing machine</i>	Journal	JOU/10263	1,300.00	1,300.00
28-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards head for servicing grass cutting machine</i>	Journal	JOU/10264	1,500.00	1,500.00
28-Nov-22	Sundry Purchases-URD OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards brass value for swimming pool motar</i>	Journal	JOU/10265	1,230.00	1,230.00
28-Nov-22	Plumbing-URD OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards plumbinf formaterial for club house</i>	Journal	JOU/10266	1,200.00	1,200.00
28-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towardspetrol for grass cutting</i>	Journal	JOU/10267	200.00	200.00
28-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards disel for generator</i>	Journal	JOU/10268	2,000.00	2,000.00
28-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towardsjadus for claeiniung club house</i>	Journal	JOU/10269	600.00	600.00
28-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards coupling and solvent for club house</i>	Journal	JOU/10270	200.00	200.00
28-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards petrol expenses</i>	Journal	JOU/10271	200.00	200.00
28-Nov-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards petrol expenses</i>	Journal	JOU/10272	400.00	400.00
28-Nov-22	Sundry Purchases-URD OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards 3 feet thread rods for street light pole</i>	Journal	JOU/10273	722.00	722.00
28-Nov-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards cement for street light pole</i>	Journal	JOU/10274	320.00	320.00
	Carried Over			13,09,635.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,09,635.00	
28-Nov-22	Plumbing-URD OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards isolator for pumproom</i>	Journal	JOU/10275	880.00	880.00
30-Nov-22	SAL-Mobile Allowance EMP-Chandra Shaker Reddy <i>Being mobile allowance for the month of Nov-22</i>	Journal	JOU/10276	399.00	399.00
30-Nov-22	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shaker Reddy <i>Being sal for the month of NOV-22</i>	Journal	JOU/10277	42,894.00	24,271.00 18,623.00
30-Nov-22	EMP-Sudarshan B EMP-Chandra Shaker Reddy OIE-Professional Tax <i>Being PT for the month of NOV-22</i>	Journal	JOU/10278	200.00 150.00	350.00
30-Nov-22	OIE-Professional Tax SP-Summit Builders <i>Towards PT payment for the month of Nov-22</i>	Journal	JOU/10477	350.00	350.00
30-Nov-22	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B <i>Being mobile allowance for the month of Nov-22</i>	Journal	JOU/10280	399.00 1,500.00	1,899.00
4-Dec-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amount credited to naveen reddy open card towards sickels fro site use purpose</i>	Journal	JOU/10279	640.00	640.00
11-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards petrol for grass cuttin machine</i>	Journal	JOU/10281	500.00	500.00
11-Dec-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards wall hung rag bolts for site</i>	Journal	JOU/10282	450.00	450.00
11-Dec-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards binding wire for refixing the kaddis</i>	Journal	JOU/10283	1,350.00	1,350.00
11-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards disel for generator</i>	Journal	JOU/10284	2,000.00	2,000.00
11-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards petrol for bringing the material gor site</i>	Journal	JOU/10285	200.00	200.00
	Carried Over			13,59,897.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,59,897.00	
11-Dec-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>being amt relaoa to naveen open card towards 1sq mm wire for site use purpose</i>	Journal	JOU/10286	1,400.00	1,400.00
16-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to naveen reddy towards petrol for grass cutting machine</i>	Journal	JOU/10287	400.00	400.00
16-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to naveen reddy towards petrol for grass cutting machine</i>	Journal	JOU/10288	400.00	400.00
16-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to naveen reddy towards isolater for electrical box at villa no-32</i>	Journal	JOU/10289	820.00	820.00
16-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to naveen reddy towards disel for geenrator</i>	Journal	JOU/10290	2,000.00	2,000.00
16-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to naveen reddy towards disel for geenrator</i>	Journal	JOU/10291	200.00	200.00
16-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to naveen reddy towards petrol for grass cutting machine</i>	Journal	JOU/10292	200.00	200.00
16-Dec-22	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt cr to naveen reddy towards mopping stick and jadas for clubhouse</i>	Journal	JOU/10293	360.00	360.00
23-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to naveen reddy open card towards petrol for grass cutting machine</i>	Journal	JOU/10299	400.00	400.00
23-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to naveen reddy open card towards petrol for grass cutting machine</i>	Journal	JOU/10300	300.00	300.00
23-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to naveen reddy open card towards petrol for grass cutting machine</i>	Journal	JOU/10301	400.00	400.00
23-Dec-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amount credited to naveen reddy open card towards petrol for grass cutting machine</i>	Journal	JOU/10302	360.00	360.00
	Carried Over			13,67,137.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,67,137.00	
23-Dec-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amount credited to naveen reddy open card towards disel for generator</i>		JOU/10303	3,000.00	3,000.00
31-Dec-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy towards petrol for grass cutting machine</i>		JOU/10304	300.00	300.00
31-Dec-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy towards petrol for grass cutting machine</i>		JOU/10305	180.00	180.00
31-Dec-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy towards petrol for grass cutting machine</i>		JOU/10306	400.00	400.00
31-Dec-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy towards petrol for grass cutting machine</i>		JOU/10307	200.00	200.00
31-Dec-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy towards petrol for grass cutting machine</i>		JOU/10308	300.00	300.00
31-Dec-22	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy towards disel for generator</i>		JOU/10309	3,000.00	3,000.00
31-Dec-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy towards plastis jail and tapes for motar in pumproom</i>		JOU/10310	150.00	150.00
31-Dec-22	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Being amt credited to naveen reddy towards 1sq mm wire for site use purpose</i>		JOU/10311	1,280.00	1,280.00
31-Dec-22	SAL-Salaries Journal EMP-Sudarshan B EMP-Chandra Shaker Reddy <i>Being amt cr to staff towards salaries for the month of Dec-22</i>		JOU/10312	41,308.00	22,160.00 19,148.00
31-Dec-22	EMP-Sudarshan B Journal EMP-Chandra Shaker Reddy OIE-Professional Tax <i>Being amt cr to PT for the month of Dec-22</i>		JOU/10313	200.00 150.00	350.00
31-Dec-22	SAL-Mobile Allowance Journal EMP-Chandra Shaker Reddy <i>Being Mobile allowance for the month of Dec-22</i>		JOU/10314	399.00	399.00
	Carried Over			14,17,854.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,17,854.00	
31-Dec-22	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B <i>Being Mobile allowance for the month of Dec-22</i>	Journal	JOU/10326	399.00 1,500.00	1,899.00
1-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1%/0.75% Contract CONT-T.Kurmanna <i>Being amt ct to T Kurmanna towards excavation of soil for electrical power supply wire rectification at club house guest cottages and also back filling work done fr dt:23.12.22 to 29.12.22 dt:31.12.22 Reg no:32 Scan id:4938 (17280*1%)</i>	Journal	JOU/10315	6,912.00 6,912.00 3,456.00	173.00 17,107.00
1-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md Sarvar <i>Being amt cr to Md Sarvar Towards refixing of sintex tanks in villa no:13,14 and installation of cp and sanitary in villa no:14 wor done from dt:23.12.22 to 29.12.22 dt:31.12.22 Reg no:05 scan id:4939 to 4941</i>	Journal	JOU/10316	4,680.00 4,680.00 2,340.00	11,700.00
7-Jan-23	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Towards purchase reducers for jointing pipes for site Payment made through Naveen reddy open card</i>	Journal	JOU/10317	990.00	990.00
7-Jan-23	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Towards purchase white cement and lubricant for site use purpose Payment made through Naveen reddy open card</i>	Journal	JOU/10318	150.00	150.00
7-Jan-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards purchase of relly for pumproom starter Payment made through Naveen reddy open card</i>	Journal	JOU/10319	390.00	390.00
7-Jan-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards purchase of 3/4 fabt, mabt, fishers, screws and solution for siter Payment made through Naveen reddy open card</i>	Journal	JOU/10320	1,009.00	1,009.00
7-Jan-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards purchase of Diesel for generator Payment made through Naveen reddy open card</i>	Journal	JOU/10321	3,000.00	3,000.00
7-Jan-23	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Towards purchase of lyzol and floor cleaner detergent for club house Payment made through Naveen reddy open card</i>	Journal	JOU/10322	462.00	462.00
	Carried Over			14,35,846.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,35,846.00	
7-Jan-23	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Towards purchase of Petrol for grass cutting machine</i> <i>Payment made through Naveen reddy open card</i>		JOU/10323	210.00	210.00
7-Jan-23	OE-Misc. Expenses Journal OPENCARD-Naveen Reddy <i>Towards purchase of Petrol for Vehicle for bring the material</i> <i>Payment made through Naveen reddy open card</i>		JOU/10324	100.00	100.00
16-Jan-23	LSUD-Labour Charges Journal LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1%/0.75% Contract CONT-T.Kurmanna <i>Being amt cr to T Kurmanna towards excavation of soil for electrical power supply wire rectification at villa no 9 to 50 and also back filling dt:07.01.2023 (23040*1%)</i>		JOU/10325	9,216.00 9,216.00 4,608.00	230.00 22,810.00
20-Jan-23	LSUD-Labour Charges Journal LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1%/0.75% Contract CONT-T.Kurmanna <i>Towards excavation of soil for electrical power suply wire rectification at cortages to labour quarters work done from dt:06.01.23 to 12.01.23 against Reg no:34 dt:18.01.23 scan id :4943 (14400*1%)</i>		JOU/10327	5,760.00 5,760.00 2,880.00	144.00 14,256.00
21-Jan-23	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Towards Petrol expenses fot grass cutting machine against payment made through Naveer reddy open card</i>		JOU/10328	400.00	400.00
24-Jan-23	OIE-Repairs & Maintenance-Equipment Journal OPENCARD-Naveen Reddy <i>Towards Petrol expenses for Vehicle for bringing the material against payment made through Naveer reddy open card</i>		JOU/10329	300.00	300.00
27-Jan-23	LSUD-Labour Charges Journal LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1%/0.75% Contract CONT-T.Kurmanna <i>Being amt cr to T Kurmanna Towards excavation and filling back leakage rectification along villa no.15 and 40, removal and fixing of kaddis along west side of site from club house to villa no.40 against Reg no:35 dt:21.01.23 Scan id:4946</i>		JOU/10330	4,852.80 4,852.80 2,426.40	121.00 12,011.00
	Carried Over			14,56,684.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,56,684.80	
27-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1%/0.75% Contract CONT-Md Sarvar <i>Being amt cr to Md Sarvar Towards refixing of sintex tanks in villa no.42 and installation of cp and sanitary in villa no.42 against Reg no:06 dt:21.01.23 Scan id:4944, 4945</i>	Journal	JOU/10331	3,780.00 3,780.00 1,890.00	95.00 9,355.00
30-Jan-23	Sup-Sree Auto Motive and Industrial Enterprises OPENCARD-Naveen Reddy <i>Towards purchase of Generator engine oil and oil filters against bill no:22AAC2101 dt:20.01.23 Payment made through Naveen reddy open card</i>	Journal	JOU/10332	4,338.00	4,338.00
30-Jan-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Generator Annual maintainance charges from dt:Jan-23 to Dec-23 against engine srl no /model:B4232546/AL485G1-CPCB2</i>	Journal	JOU/10333	12,980.00	12,980.00
31-Jan-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Petrol for grass cutting machine Payment made through Naveen reddy open card</i>	Journal	JOU/10334	480.00	480.00
31-Jan-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Rubber tape and insulation tape for sump room motor Payment made through Naveen reddy open card</i>	Journal	JOU/10335	250.00	250.00
31-Jan-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards petrol for Vehicle for bringing the motor for site Payment made through Naveen reddy open card</i>	Journal	JOU/10336	220.00	220.00
31-Jan-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Diesel for generator Payment made through Naveen reddy open card</i>	Journal	JOU/10337	2,900.00	2,900.00
31-Jan-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Petrol for grass cutting machine Payment made through Naveen reddy open card</i>	Journal	JOU/10338	400.00	400.00
31-Jan-23	EMP-Sudarshan B EMP-Chandra Shaker Reddy OIE-Professional Tax <i>Towards Professional tax</i>	Journal	JOU/10339	200.00 150.00	350.00
31-Jan-23	SAL-Mobile Allowance EMP-Chandra Shaker Reddy <i>Towards Mobile allowance for the month of Jan-23</i>	Journal	JOU/10340	399.00	399.00
31-Jan-23	SAL-Salaries EMP-Chandra Shaker Reddy EMP-Sudarshan B <i>Towards Salaries for the month of Jan-23</i>	Journal	JOU/10341	40,964.00	17,948.00 23,016.00
	Carried Over			15,23,595.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,23,595.80	
31-Jan-23	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B <i>Towards Mobile allowance and conveyance for the month of Jan-23</i>	Journal	JOU/10354	399.00 1,500.00	1,899.00
1-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad 1 <i>Towards completed work floor tiles & bathroom tiles laying work completed in villa no:156 work done from dt:20.12.22 to 20.01.23 against Reg no:1176 scan id:75291 dt:25.01.23</i>	Journal	JOU/10342	12,864.00 12,864.00 6,432.00	32,160.00
1-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Priyanka Devi (SOV III) <i>Towards Completed work: floor tiles & bathroom tiles laying work completed in villa no:153,158 work done from dt:03.11.22 to 23.01.23 against Reg no:1175 dt:25.01.23 scan id:75289,75290</i>	Journal	JOU/10343	64,558.00 64,558.00 32,278.00	1,61,394.00
1-Feb-23	SP-Ajay C Mehta TDS-10%/7.50% Professional Charges <i>Towards Tds deducted to Ajay Mehta against bill no:194</i>	Journal	JOU/10344	1,407.00	1,407.00
3-Feb-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Towards Tds deducted to T Kurmanna against Reg no:36 (14,208*1%)</i>	Journal	JOU/10345	142.00	142.00
3-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Towards excavation of soil for making pcc bed and levelling and compaction work done from dt:20.01.23 to 26.01.23 against Reg no:36 dt:30.01.23 scan id:4947</i>	Journal	JOU/10346	5,683.20 5,683.20 2,841.60	14,208.00
6-Feb-23	OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Petrol for grass cutting machine, holepass, screws and waterproofing for fixing door frame, phynol, jados and mopping stick for site use purpose, lyzol for site use purpose against Payment made through Naveen reddy open card</i>	Journal	JOU/10347	300.00 320.00 720.00 206.00	1,546.00
7-Feb-23	CUST-Farm.No.14-G Abhinay SP-Serene Clubs & Resorts LLP <i>Towards Maintenance charges for the flat no:14</i>	Journal	JOU/10348	54,700.00	54,700.00
	Carried Over			16,63,649.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,63,649.00	
7-Feb-23	CUST-Farm.No.13- Kalyan Chakravarthy SP-Serene Clubs & Resorts LLP <i>Towards Maintenance charges for the flat no:13</i>	Journal	JOU/10349	54,700.00	54,700.00
7-Feb-23	CUST-Farm.No.13- Kalyan Chakravarthy SIP-Property Tax <i>Towards property tax</i>	Journal	JOU/10350	3,240.00	3,240.00
7-Feb-23	CUST-Farm.No.13- Kalyan Chakravarthy SIP-Property Tax <i>Towards property tax</i>	Journal	JOU/10351	10,270.00	10,270.00
7-Feb-23	CUST-Farm.No.14-G Abhinay SIP-Property Tax <i>Towards properties tax paid</i>	Journal	JOU/10352	3,240.00	3,240.00
7-Feb-23	CUST-Farm.No.14-G Abhinay SIP-Property Tax <i>Towards properties tax</i>	Journal	JOU/10353	10,270.00	10,270.00
13-Feb-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards petrol for grass cutting machine against Payment made through Chandra shekar reddy open card</i>	Journal	JOU/10355	300.00	300.00
13-Feb-23	Sundry Purchases-URD OPENCARD-Naveen Reddy <i>Towards Scrubber, sponges for site use purpose against Payment made through Chandra shekar reddy open card</i>	Journal	JOU/10356	70.00	70.00
13-Feb-23	Sundry Purchases-URD OPENCARD-Naveen Reddy <i>Towards Purchase of Cpvc solvent for pipes jointing against Payment made through Chandra shekar reddy open card</i>	Journal	JOU/10357	120.00	120.00
13-Feb-23	Sundry Purchases-URD OPENCARD-Naveen Reddy <i>Towards Purchase of Surf and bathroom cleaner and scrubbers for site use purpose against Payment made through Chandra shekar reddy open card</i>	Journal	JOU/10358	246.00	246.00
13-Feb-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Petrol for grass cutting machine against Payment made through Chandra shekar reddy open card</i>	Journal	JOU/10359	510.00	510.00
13-Feb-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Diesel for generator against Payment made through Chandra shekar reddy open card</i>	Journal	JOU/10360	2,000.00	2,000.00
13-Feb-23	OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Gym technician for service charges against Payment made through Chandra shekar reddy open card</i>	Journal	JOU/10361	550.00	550.00
	Carried Over			17,49,165.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,49,165.00	
13-Feb-23	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Towards Drinking water for club house for the month of Jan-23 against Payment made through Chandra shekar reddy open card</i>	Journal	JOU/10362	2,500.00	2,500.00
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad 1 <i>Being amount credited to Janardhan prasad towards completed work floor tiles & bathroom tiles laying work completed in villa no:163 work done from dt:03.01.23 to 10.02.23 against Reg no:1200 scan id :75754 dt:13.02.23</i>	Journal	JOU/10363	31,599.00 31,599.00 15,799.00	78,997.00
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Priyanka Devi (SOV III) <i>Being amt cr to Priyanka devi towards completed work floor tiles & bathroom tiles laying work completed in villa no:149 work done from dt:10.01.23 to 23.02.23 against Reg no:1201 scan id:75755 dt:13.02.23</i>	Journal	JOU/10364	31,097.00 31,097.00 15,548.00	77,742.00
16-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Being amt cr to T Kurmanna towards laying of shabath stonein villa no:48, 43 after removal of damaged stones and levelling of area for laying and also debris shifting, levelling of debris on the road Reg no:37 scand id:4948 dt:09.02.23</i>	Journal	JOU/10365	9,919.00 9,919.00 4,960.00	24,798.00
16-Feb-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Towards Tds deducted to T Kurmanna towards laying of shabath stonein villa no:48, 43 after removal of damaged stones and levelling of area for laying and also debris shifting, levelling of debris on the road Reg no:37 scand id:4948 dt:09.02.23</i>	Journal	JOU/10366	248.00	248.00
20-Feb-23	OEUD-Swimming Pool Services Sup-S Dhananjaya Enterprises <i>Being amt cr to S Dhananjaya Enterprises towards Swimming pool Service & repaire against bill no:17 dt:16.02.23</i>	Journal	JOU/10367	43,000.00	43,000.00
21-Feb-23	OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to Chandra shekar open card towards motor service and lifting motor outside purpose, Diesel for generator, Petrol for grass cutting machine against payment made through Chandra shekar open card</i>	Journal	JOU/10368	2,500.00 2,000.00 500.00	5,000.00
	Carried Over			18,70,028.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,70,028.00	
21-Feb-23	OE-Misc. Expenses	Journal	JOU/10369	210.00	
	OE-Misc. Expenses			330.00	
	OE-Misc. Expenses			250.00	
	OE-Misc. Expenses			100.00	
	OE-Misc. Expenses			150.00	
	OE-Misc. Expenses			115.00	
	OPENCARD-Naveen Reddy				1,155.00
	<i>Being amt cr to Chandra shekar open card towards purchase of Acid, tapfilters and rubber tepe, terminator spray, scrubber for removing paint marks, spring wire in piepes, hit spray local purchase against payment made through Naveer reddy open card</i>				
23-Feb-23	LSUD-Labour Charges	Journal	JOU/10370	7,750.00	
	LSUD-Allowance for Equipment			7,750.00	
	LSUD-Allowance for Consumables			3,875.00	
	CONT-Borra Sudarshan				19,375.00
	<i>Being amt cr to B Sudarshan towards lappam applying above skirting one coat painting door enamel painting and external painting work done from dt:03.02.23 to 09.02.23 against Reg no:08 scan id:4950</i>				
23-Feb-23	CONT-Borra Sudarshan	Journal	JOU/10371	194.00	
	TDS-1%/0.75% Contract				194.00
	<i>Towards Tds deducted to B Sudarshan towards lappam applying above skirting one coat painting door enamel painting and external painting work done from dt:03.02.23 to 09.02.23 against Reg no:08 scan id:4950 (19,375*1%)</i>				
23-Feb-23	LSUD-Labour Charges	Journal	JOU/10372	11,216.00	
	LSUD-Allowance for Equipment			11,216.00	
	LSUD-Allowance for Consumables			5,608.00	
	CONT-T.Kurmanna				28,040.00
	<i>Being amt cr to T Kurmanna towards laying rcc bed in villa no:36 and excavation of soil for supply wire rectification at villa no:41 to 44 and also filling back work done from dt:03.02.23 to 09.02.23 against Reg no:38 scan id:4949</i>				
23-Feb-23	CONT-T.Kurmanna	Journal	JOU/10373	280.00	
	TDS-1%/0.75% Contract				280.00
	<i>Towards Tds deducted to T Kumanna towards laying rcc bed in villa no:36 and excavation of soil for supply wire rectification at villa no:41 to 44 and also filling back work done from dt:03.02.23 to 09.02.23 against Reg no:38 scan id:4949 (28040*1%)</i>				
25-Feb-23	Sundry Purchases-COMP	Journal	JOU/10374	550.00	
	Sundry Purchases-COMP			395.00	
	Sundry Purchases-COMP			250.00	
	Sundry Purchases-COMP			330.00	
	OPENCARD-Naveen Reddy				1,525.00
	<i>Being amt cr to Naveen reddy open card towards Purchase of seawood door frame, sprayinf hit for ants,cockroach, Ac remotes batteries, steel tap and spoges for site use purpose dt:24.02.23</i>				
	Carried Over			18,90,228.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,90,228.00	
25-Feb-23	OIE-Repairs & Maintenance-Equipment Journal		JOU/10375	2,000.00	
	OIE-Repairs & Maintenance-Equipment			300.00	
	OPENCARD-Naveen Reddy				2,300.00
	<i>Being amt cr to Naveen reddy open cards towards Diesel for generator, petrol for vehicle for bringing the material for site use dt:24.02.23</i>				
28-Feb-23	EMP-Sudarshan B Journal		JOU/10379	200.00	
	EMP-Chandra Shaker Reddy			150.00	
	OIE-Professional Tax				350.00
	<i>Towards professional tax</i>				
28-Feb-23	SAL-Salaries Journal		JOU/10378	40,348.00	
	EMP-Chandra Shaker Reddy				17,836.00
	EMP-Sudarshan B				22,512.00
	<i>Towards salaries for the month of Feb-23</i>				
28-Feb-23	INV-WIP Journal		JOU/10483	38,527.26	
	OIE-Repairs & Maintenance Equipment 18%				38,527.26
	<i>Being transferred</i>				
28-Feb-23	INV-WIP Journal		JOU/10484	2,06,518.00	
	OIE-Repairs & Maintenance-Equipment				2,06,518.00
	<i>Being transferred</i>				
28-Feb-23	SAL-Mobile Allowance Journal		JOU/10400	399.00	
	SAL-Conveyance			1,500.00	
	EMP-Sudarshan B				1,899.00
	<i>Towards mobile allowances for the month of Feb-23</i>				
28-Feb-23	SAL-Mobile Allowance Journal		JOU/10399	399.00	
	EMP-Chandra Shaker Reddy				399.00
	<i>Towards mobile allowances for the month of Feb-23</i>				
6-Mar-23	OIE-Repairs & Maintenance-Equipment Journal		JOU/10380	20,000.00	
	SUP-Airofitness				20,000.00
	<i>Being amt cr to Airofitness towards Repair of threadmill, Excercise bike at gym room</i>				
6-Mar-23	OIE-Repairs & Maintenance-Equipment Journal		JOU/10381	6,250.00	
	SUP-Airofitness				6,250.00
	<i>Being amt cr to Airofitness towards Repair of threadmill, Excercise bike at gym room</i>				
	Carried Over			22,04,869.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,04,869.26	
6-Mar-23	Sundry Purchases-URD	Journal	JOU/10382	1,160.00	
	Sundry Purchases-URD			90.00	
	Sundry Purchases-URD			130.00	
	Sundry Purchases-URD			618.00	
	Sundry Purchases-URD			750.00	
	Sundry Purchases-URD			210.00	
	Sundry Purchases-URD			90.00	
	Sundry Purchases-URD			540.00	
	Sundry Purchases-URD			338.00	
	Sundry Purchases-URD			280.00	
	Sundry Purchases-URD			300.00	
	Sundry Purchases-URD			120.00	
	OPENCARD-Naveen Reddy				4,626.00
	<i>Being amt cr to Naveen reddy open card towards Purchase of Tetley tea, allouts,shampoos,soaps, srcubber for removing paint marks, sugar sachets, sissors for cottages, kitchen & toilet rolls, napkins, cushion, coffee beans, room freshners, scrubbers</i>				
6-Mar-23	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10383	200.00	
	OIE-Repairs & Maintenance-Equipment			120.00	
	OIE-Repairs & Maintenance-Equipment			715.00	
	OPENCARD-Naveen Reddy				1,035.00
	<i>Being amt cr to Naveen reddy open card towards Petrol for grass cutting machine, Tinner and mseal for jointing pipes, Torch lights, batteries and plastic boxes for cortages club house pupose</i>				
6-Mar-23	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10384	3,500.00	
	OIE-Repairs & Maintenance-Equipment			150.00	
	OIE-Repairs & Maintenance-Equipment			3,500.00	
	OIE-Repairs & Maintenance-Equipment			500.00	
	OIE-Repairs & Maintenance-Equipment			450.00	
	OIE-Repairs & Maintenance-Equipment			40.00	
	OPENCARD-Naveen Reddy				8,140.00
	<i>Being amt cr to Naveen reddy open card towards Rpair for Freezer in club house, petrol grass cutting machine, Diesel for generator, petrol grass cutting machine, petrol for vehicle for bringing the material, cushine with covers fro site use purpose</i>				
8-Mar-23	LSUD-Labour Charges	Journal	JOU/10385	31,599.00	
	LSUD-Allowance for Equipment			31,599.00	
	LSUD-Allowance for Consumables			15,799.00	
	CONT-Janardhan Prasad 1				78,997.00
	<i>Being amt cr to Janardhan prasad towards completed work: floor tiles & bathroom tiles laying work completed in villa no:154 work done from dt:25.01.23 to 26.02.23 against Reg no:1217 dt:01.03.23 Scan id:76060</i>				
	Carried Over			22,41,328.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,41,328.26	
8-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Priyanka Devi (SOV III) <i>Being amt cr to Priyanka printers towards completed work: floor tiles & bathroom tiles laying work completed in villa no:184 & 185 work done from dt:03.12.22 to 28.02.23 against Reg no:1216 dt:01.03.23 Scan id:76058 & 76059</i>	Journal	JOU/10386	64,558.00 64,558.00 32,278.00	1,61,394.00
8-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Borra Sudarshan <i>Being amt cr to B Sudarshan towards lappam applying above skirtin level and one coat painting work done from dt:07.02.23 to 23.02.23 against Reg no:09 dt:28.02.23 scan id:4951</i>	Journal	JOU/10387	4,360.00 4,360.00 2,180.00	10,900.00
8-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Being amt cr to T Kurmanna towards Cleaning swimming pool and doing road work and levelling and cleaning work done from dt:17.02.23 to 23.02.23 against Reg no:39 dt:28.02.23 scan id:4952</i>	Journal	JOU/10388	9,120.00 9,120.00 4,560.00	22,800.00
8-Mar-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Towards Tds deducted to T Kurmanna towards Cleaning swimming pool and doing road work and levelling and cleaning work done from dt:17.02.23 to 23.02.23 against Reg no:39 dt:28.02.23 scan id:4952 (22,800*1%)</i>	Journal	JOU/10389	228.00	228.00
8-Mar-23	CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>Being Tds deducted to B Sudarshan towards lappam applying above skirtin level and one coat painting work done from dt:07.02.23 to 23.02.23 against Reg no:09 dt:28.02.23 scan id:4951 (10,900*1%)</i>	Journal	JOU/10390	109.00	109.00
9-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Being amt cr to T Kurmanna towards excavation of soil for electrical power supply wire rectification at villa no:17 to 25 and also back filling work done from dt:24.02.23 to 02.03.23 against Reg no:40 dt:06.03.23 scan id:4953</i>	Journal	JOU/10391	9,216.00 9,216.00 4,608.00	23,040.00
	Carried Over			23,28,919.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,28,919.26	
9-Mar-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Towards Tds deducted to T Kurmanna towards excavation of soil for electrical power supply wire rectification at villa no:17 to 25 and also back filling work done from dt:24.02.23 to 02.03.23 against Reg no:40 dt:06.03.23 scan id:4953 (23,040*1%)</i>	Journal	JOU/10392	230.00	230.00
10-Mar-23	Sundry Purchases-URD Sundry Purchases-URD Sundry Purchases-URD Sundry Purchases-URD OPENCARD-Naveen Reddy <i>Being amt cr to Naveen open card towards tapes for jointing wires, chocolates biscuits and icecreams, hand wash and home freshner,5mm rubber for window glass in villa no:42 for md sir function purpose against payment made through Naveen open card</i>	Journal	JOU/10393	100.00 1,902.00 360.00 657.00	3,019.00
10-Mar-23	OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Being amt cr to Naveen open card towards snooker cue and football casco for club house, chess board, coins, carroms powder for club house, petrol for grass cutting machine against payment made through Naveen reddy open card</i>	Journal	JOU/10394	4,712.00 350.00 300.00	5,362.00
10-Mar-23	OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Being amt cr to Naveen open card towards spiral binding for serene original plans against payment made through Naveen open card</i>	Journal	JOU/10395	1,350.00	1,350.00
11-Mar-23	OIE-Repairs & Maintenance-Equipment SP-Ganesh Drillers <i>Being amt cr to Ganesh drillers towards Bore flushing purpose villa no:28 bore work done from dt:04.03.23</i>	Journal	JOU/10396	17,000.00	17,000.00
11-Mar-23	OIE-Repairs & Maintenance-Equipment SP-Srinivas Bore Lifting <i>Being amt cr to Srinivas bore lifting towards bore lifting in villa no:28 work done from dt:04.03.23</i>	Journal	JOU/10397	7,000.00	7,000.00
11-Mar-23	OEUD-Swimming Pool Services OPENCARD-Naveen Reddy <i>Being amt cr to Naveen open card towads Water tankers (3nos) for swimming pool and sump purpose dt:04.03.23</i>	Journal	JOU/10398	1,800.00	1,800.00
14-Mar-23	EMP-Naveen Reddy OIE-Bad Debits Written Off <i>Towards Written off (Person Left from Office)</i>	Journal	JOU/10401	398.00	398.00
14-Mar-23	SUP-Praful Sanitary OIE-Roundoff <i>Towards rounded off</i>	Journal	JOU/10402	0.32	0.32
	Carried Over			23,61,509.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,61,509.58	
14-Mar-23	ECARD-Raghu Expense Card OPENCARD-Raghu P <i>Towards Transferred</i>	Journal	JOU/10403	4,300.00	4,300.00
14-Mar-23	OIE-Roundoff SP-Summit Sales LLP-Common Expenses <i>Towards Transferred</i>	Journal	JOU/10405	0.18	0.18
17-Mar-23	Modi Farm House Hyderabad LLP CONTLOAN-Radhakrishna-Loan <i>Radha Krishna Loan amount transferd to Modi Farm House due to radha krishna working in farm house on behalf of Y Ravi Shankar A/c deduct Rs.10,000/- in Each bill</i>	Journal	JOU/10406	60,000.00	60,000.00
18-Mar-23	OE-Misc. Expenses OE-Misc. Expenses OE-Misc. Expenses OE-Misc. Expenses OE-Misc. Expenses OPENCARD-Naveen Reddy <i>Towards rubber tapes for wires jointing, spring wire for removing wire from poles, bolts for fixing light stands, rod cutting blades for cutting rods, water cans for club house against payment made through Naveen reddy open card</i>	Journal	JOU/10407	210.00 230.00 50.00 660.00 300.00	1,450.00
18-Mar-23	OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Diesel for generator and petrol for vehicle for bringing the material to site against payment made through Naveen reddy open card</i>	Journal	JOU/10408	3,000.00 200.00	3,200.00
23-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Being amt cr to T Kurmanna Towards laying of shabath stone in villa no 42, 48 after removal of damaged stones and leveling of area for laying and also debris levelling of debris on the road work done dt:03.03.23 to 09.03.23 Reg no:41 scan id:4954</i>	Journal	JOU/10409	9,919.00 9,919.00 4,960.00	24,798.00
23-Mar-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Towards Tds deducted to T Kurmanna Towards laying of shabath stone in villa no 42, 48 after removal of damaged stones and leveling of area for laying and also debris levelling of debris on the road work done dt:03.03.23 to 09.03.23 Reg no:41 scan id:4954 (24,798*1%)</i>	Journal	JOU/10410	248.00	248.00
	Carried Over			24,39,186.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,39,186.76	
25-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Priyanka Devi (SOV III) <i>Being amt cr to Priyanka devi towards completed work floor tiles & bathroom tiles laying work completed in villa no:146 & 150 work done from dt:03.02.23 to 18.03.23 against Reg no:1235 dt:21.03.23 Scan id:76446, 76447</i>	Journal	JOU/10411	64,558.00 64,558.00 32,278.00	1,61,394.00
27-Mar-23	Electrical-URD OPENCARD-Naveen Reddy <i>Towards purchase of sintex electrical box for starter purpose at serene farms site against payment made through Naveen reddy open card</i>	Journal	JOU/10412	660.00	660.00
27-Mar-23	OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards purchase of Diesel for Generator and petrol for vehicle for bringing the material for site use purpose against payment made through Naveen reddy open card</i>	Journal	JOU/10413	3,010.00 300.00	3,310.00
29-Mar-23	CONT-Md Sarvar TDS-1%/0.75% Contract <i>Towards TDS against refixing of sintex tanks in villa no:13,14 and installation of cp and sanitary in villa no:14 wor done from dt:23.12.22 to 29.12.22 dt:31.12.22 Reg no:05 scan id:4939 to 4941</i>	Journal	JOU/10414	117.00	117.00
31-Mar-23	INV-WIP Aggregate GST 5% <i>Towards Transferred</i>	Journal	JOU/10415	60,102.90	60,102.90
31-Mar-23	INV-WIP Bricks & Blocks GST 18% <i>Towards Transferred</i>	Journal	JOU/10416	3,34,441.60	3,34,441.60
31-Mar-23	INV-WIP Chemicals GST 18% <i>Towards Transferred</i>	Journal	JOU/10417	4,133.00	4,133.00
31-Mar-23	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Towards Transferred</i>	Journal	JOU/10418	13,634.30	13,634.30
31-Mar-23	INV-WIP Electrical GST 12% <i>Towards Transferred</i>	Journal	JOU/10419	2,350.00	2,350.00
31-Mar-23	INV-WIP Electrical GST 18% <i>Towards Transferred</i>	Journal	JOU/10420	1,87,077.60	1,87,077.60
31-Mar-23	INV-WIP Furniture GST 18% <i>Towards Transferred</i>	Journal	JOU/10421	747.00	747.00
	Carried Over			31,10,018.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,10,018.16	
31-Mar-23	INV-WIP Plumbing GST 18% Towards Transferred	Journal	JOU/10422	2,58,808.13	2,58,808.13
31-Mar-23	INV-WIP Steel GST 18% Towards Transferred	Journal	JOU/10423	34,558.00	34,558.00
31-Mar-23	INV-WIP Printing&Stationery-12% Stationery&Printing-18% Sundry Purchases GST 12% Sundry Purchases GST 18% Towards Transferred	Journal	JOU/10424	3,82,145.25	1,120.00 158.00 15,409.00 3,65,458.25
31-Mar-23	INV-WIP Tiles, Granite, Etc. GST 18% Towards Transferred	Journal	JOU/10425	45,23,840.30	45,23,840.30
31-Mar-23	INV-WIP Tools GST 12% Tools GST 18% Towards Transferred	Journal	JOU/10426	47,232.00	46,532.00 700.00
31-Mar-23	INV-WIP Sundry Purchases-COMP Towards Transferred	Journal	JOU/10427	1,525.00	1,525.00
31-Mar-23	INV-WIP Bricks & Blocks-URD Towards Transferred	Journal	JOU/10428	700.00	700.00
31-Mar-23	INV-WIP Cement-URD Towards Transferred	Journal	JOU/10429	6,130.00	6,130.00
31-Mar-23	INV-WIP Consumables-URD Towards Transferred	Journal	JOU/10430	1,269.00	1,269.00
31-Mar-23	INV-WIP Doors, Door Frames & Hardware-URD Towards Transferred	Journal	JOU/10431	136.00	136.00
31-Mar-23	INV-WIP Electrical-URD Towards Transferred	Journal	JOU/10432	3,498.00	3,498.00
31-Mar-23	INV-WIP Equipment-URD Towards Transferred	Journal	JOU/10433	720.00	720.00
31-Mar-23	INV-WIP Plumbing-URD Towards Transferred	Journal	JOU/10434	3,560.00	3,560.00
31-Mar-23	INV-WIP Steel-URD Towards Transferred	Journal	JOU/10435	960.00	960.00
	Carried Over			83,75,099.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,75,099.84	
31-Mar-23	INV-WIP Sundry Purchases-URD Towards Transferred	Journal	JOU/10436	13,503.00	13,503.00
31-Mar-23	INV-WIP Consumables-Exempt Towards Transferred	Journal	JOU/10437	1,710.50	1,710.50
31-Mar-23	INV-WIP Consumables GST 12% Towards Transferred	Journal	JOU/10438	5,610.00	5,610.00
31-Mar-23	INV-WIP Consumables GST 18% Towards Transferred	Journal	JOU/10439	9,460.20	9,460.20
31-Mar-23	INV-WIP Consumables GST 5% Towards Transferred	Journal	JOU/10440	2,168.50	2,168.50
31-Mar-23	INV-WIP DW-Abdul Hannan SK Towards Transferred	Journal	JOU/10441	1,900.00	1,900.00
31-Mar-23	INV-WIP DW-Bandla Mahender Towards Transferred	Journal	JOU/10442	1,62,339.00	1,62,339.00
31-Mar-23	INV-WIP DW-D.Vijay Towards Transferred	Journal	JOU/10443	31,700.00	31,700.00
31-Mar-23	INV-WIP DW - MD Sarvar Towards Transferred	Journal	JOU/10444	12,600.00	12,600.00
31-Mar-23	INV-WIP DW-T.Kurmanna Towards Transferred	Journal	JOU/10445	3,17,025.00	3,17,025.00
31-Mar-23	INV-WIP LSUD-Allowance for Consumables Towards Transferred	Journal	JOU/10446	8,63,774.70	8,63,774.70
31-Mar-23	INV-WIP LSUD-Allowance for Equipment Towards Transferred	Journal	JOU/10447	18,08,318.20	18,08,318.20
31-Mar-23	INV-WIP LSUD-Labour Charges Towards Transferred	Journal	JOU/10448	17,81,070.20	17,81,070.20
31-Mar-23	INV-WIP OE-Electricity Supply Towards Transferred	Journal	JOU/10449	2,540.00	2,540.00
31-Mar-23	INV-WIP OE-Hamali Charges Towards Transferred	Journal	JOU/10450	400.00	400.00
31-Mar-23	INV-WIP OE-Misc. Expenses Towards Transferred	Journal	JOU/10451	48,611.00	48,611.00
	Carried Over			1,34,37,830.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,37,830.14	
31-Mar-23	INV-WIP OERD-Consumables, Repairs & Maint <i>Towards Transferred</i>	Journal	JOU/10453	15,975.00	15,975.00
31-Mar-23	INV-WIP OEUD-House Keeping Services <i>Towards Transferred</i>	Journal	JOU/10455	1,500.00	1,500.00
31-Mar-23	INV-WIP OEUD-Swimming Pool Services <i>Towards Transferred</i>	Journal	JOU/10456	44,800.00	44,800.00
31-Mar-23	INV-WIP OE-Water Supply <i>Towards Transferred</i>	Journal	JOU/10457	3,940.00	3,940.00
31-Mar-23	INV-WIP Printing & Stationary COMP <i>Towards Transferred</i>	Journal	JOU/10458	1,560.00	1,560.00
31-Mar-23	Sundry Purchases-URD Sundry Purchases-URD OPENCARD-Naveen Reddy <i>Towards Purchase of Jadus and 50mm pipe, bend and solvent for villa no48 site use purpose against payment made through Naveen reddy open card</i>	Journal	JOU/10459	390.00 120.00	510.00
31-Mar-23	OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OIE-Repairs & Maintenance-Equipment OPENCARD-Naveen Reddy <i>Towards Diesel for Generator and petrol for grass cutting machine and petrol for vehicle for bringing the material against payment made through Naveen reddy open card</i>	Journal	JOU/10460	500.00 3,000.00 400.00 200.00	4,100.00
31-Mar-23	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shaker Reddy <i>Towards Salaries for the month of Mar-23</i>	Journal	JOU/10461	42,012.00	22,864.00 19,148.00
31-Mar-23	EMP-Sudarshan B EMP-Chandra Shaker Reddy OIE-Professional Tax <i>Towards Professional tax for the month of Mar-23</i>	Journal	JOU/10462	200.00 150.00	350.00
31-Mar-23	SP-Serene Clubs & Resorts LLP CUST-Silver Oak Villas LLP <i>Towards amount received from Serene Clubs on behalf of SOVLLP</i>	Journal	JOU/10463	4,09,480.00	4,09,480.00
31-Mar-23	Input CGST Input SGST GST Payable <i>RCM paid on Advocate fees in the month of November'22</i>	Journal	JOU/10464	1,350.00 1,350.00	2,700.00
	Carried Over			1,39,59,537.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,59,537.14	
31-Mar-23	LSUD-Labour Charges	Journal	JOU/10465	6,816.00	
	LSUD-Allowance for Equipment			6,816.00	
	LSUD-Allowance for Consumables			3,408.00	
	CONT-T.Kurmanna				17,040.00
	<i>Being amt cr to T Kurmanna towards Excavation work at villa no 9 to 15 and 39 against Reg no:42 dt:25.03.23 scan id:4955</i>				
31-Mar-23	CONT-T.Kurmanna	Journal	JOU/10466	170.00	
	TDS-1%/0.75% Contract				170.00
	<i>Towards TDS Deducted to T Kurmanna towards Excavation work at villa no 9 to 15 and 39 against Reg no:42 dt:25.03.23 scan id:4955 (17,040*1%)</i>				
31-Mar-23	SUP-SUMMIT SALES LLP	Journal	JOU/10467	1,39,071.00	
	CUST-Summit Sales LLP				1,39,071.00
	<i>Towards Transfer</i>				
31-Mar-23	SAL-Mobile Allowance	Journal	JOU/10468	399.00	
	EMP-Chandra Shaker Reddy				399.00
	<i>Towards Mobile Allowance for the month of Mar-23</i>				
31-Mar-23	SAL-Mobile Allowance	Journal	JOU/10469	399.00	
	SAL-Conveyance			1,500.00	
	EMP-Sudarshan B				1,899.00
	<i>Towards Mobile Allowance for the month of Mar-23</i>				
31-Mar-23	OIE-Firm Professional Tax	Journal	JOU/10470	2,500.00	
	SP-Summit Builders				2,500.00
	<i>Being amt cr to Summit builders towards PT Returns for the FY:21-22 against Challan no:6204401148 dt:27.03.23</i>				
31-Mar-23	CONT-Borra Sudarshan	Journal	JOU/10471	36.00	
	TDS-1%/0.75% Contract				36.00
	<i>Towards Short TDS for the FY 22-23</i>				
31-Mar-23	CONT-D.Vijay	Journal	JOU/10472	172.00	
	TDS-1%/0.75% Contract				172.00
	<i>Towards Short TDS for the FY 22-23</i>				
31-Mar-23	CONT-Priyanka Devi (SOV III)	Journal	JOU/10473	440.00	
	TDS-1%/0.75% Contract				440.00
	<i>Towards Short TDS for the FY 22-23</i>				
31-Mar-23	CONT-Vadle Madhav Chary	Journal	JOU/10474	30.00	
	TDS-1%/0.75% Contract				30.00
	<i>Towards Short TDS for the FY 22-23</i>				
31-Mar-23	CONT-V.Vidya Shankar	Journal	JOU/10475	41.00	
	TDS-1%/0.75% Contract				41.00
	<i>Towards Short TDS for the FY 22-23</i>				
31-Mar-23	GST Payable	Journal	JOU/10376	10,70,655.32	
	Input CGST				5,35,327.66
	Input SGST				5,35,327.66
	<i>Towards transfered</i>				
	Carried Over			1,51,80,266.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,80,266.46	
31-Mar-23	Output CGST Output SGST GST Payable <i>Towards transfered</i>	Journal	JOU/10377	17,85,779.27 17,85,779.27	35,71,558.54
31-Mar-23	INV-WIP DW-Begari Navaneetha <i>Towards Transfer</i>	Journal	JOU/10476	1,400.00	1,400.00
31-Mar-23	OIE-Professional Tax EOY-PT Payable <i>Towards PT provision for the month of MAR-23</i>	Journal	JOU/10478	1,950.00	1,950.00
31-Mar-23	OIE-IT Representation Fee IT Representation Fee Payable <i>Towards IT fee Provision for the FY 22-23</i>	Journal	JOU/10479	17,434.00	17,434.00
31-Mar-23	RMS-Plumbing-18% INV-WIP <i>Towards Transfered</i>	Journal	JOU/10480	1,17,856.30	1,17,856.30
31-Mar-23	Income Tax TDS Receivables <i>Being transferred</i>	Journal	JOU/10481	35,303.00	35,303.00
31-Mar-23	TDS Receivables Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10482	3,703.00	3,703.00
31-Mar-23	Cost Recongnized INV-WIP <i>Being transferred</i>	Journal	JOU/10485	1,87,23,246.00	1,87,23,246.00
31-Mar-23	Tds Receivable 22-23 CUST-Silver Oak Villas LLP <i>Towards TDS REceivable</i>	Journal	JOU/10404	3,74,180.00	3,74,180.00
31-Mar-23	SUP-Venkataramana Stationery & Binding Works OIE-Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10491	590.00	590.00
31-Mar-23	SUP-P. SATISH KUMAR ENG. WORKS OIE-Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10492	10,006.00	10,006.00
31-Mar-23	SUP-JSW Cement Limited OIE-Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10493	2,200.00	2,200.00
	Carried Over			3,62,53,914.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,53,914.03	
31-Mar-23	CONT-Abdul Hannan SK	Journal	JOU/10494	17.00	
	CONT-B.Pochaiah			58.00	
	CONT-Durgam Vijaya Pandu			760.00	
	CONT-K.Varun			408.00	
	CONT-Muralidhar Janapally			18,132.00	
	CONT-Radha Krishna			452.00	
	CONT-Urenuka Anand Kumar			120.00	
	CONT-Vadle Madhav Chary			3,001.00	
	CONT-Veldi Karunakar Reddy			10,097.90	
	CONT-V.Vidya Shankar			218.00	
	CONT-Y.Swetha			93.00	
	K.Padma Material Account			924.00	
	LSUD-Labour Charges				13,712.00
	LSUD-Allowance for Equipment				13,712.00
	LSUD-Allowance for Consumables				6,856.90
	<i>Being penalty for delay works</i>				
31-Mar-23	CONT-D.Vijay	Journal	JOU/10495	8,335.00	
	CONTLAON-D,Vijay Loan A/c				8,335.00
	<i>Being transferred</i>				
31-Mar-23	LSUD-Labour Charges	Journal	JOU/10496	10,576.00	
	LSUD-Allowance for Equipment			10,576.00	
	LSUD-Allowance for Consumables			5,288.00	
	CONT-B Venkata Chary				20.00
	CONT-Papu Ram				3,814.00
	CONT-Sirisha				10,000.00
	CONT-T.Yellanna				12,606.00
	<i>Being miscellaneous work done at site</i>				
31-Mar-23	OEUD-Consultancy Charges	Journal	JOU/10497	3,54,000.00	
	Kulkarni Consultancy				3,54,000.00
	<i>Being transferred</i>				
31-Mar-23	INV-WIP	Journal	JOU/10498	3,54,000.00	
	OEUD-Consultancy Charges				3,54,000.00
	<i>Being transferred</i>				
31-Mar-23	Profit & Loss A/c	Journal	JOU/10499	59,710.30	
	PARTNER-Modi Housing Pvt Ltd.				53,739.45
	PARTNER-Balram Reddy				5,970.85
	<i>Being share of profit transferred to partners</i>				
31-Mar-23	SUP-SUMMIT SALES LLP	Journal	JOU/10500	5,576.00	
	TDS on Purchases of Goods				5,576.00
	<i>Being tds payable on purchases of goods</i>				
31-Mar-23	SIP-GST	Journal	JOU/10502	4,908.00	
	GST Payable				4,908.00
31-Mar-23	GST-Input to Be Aailed	Journal	JOU/10503	1,06,331.46	
	GST Payable				1,06,331.46
31-Mar-23	GST Payable	Journal	JOU/10504	2,782.00	
	Output CGST				1,391.00
	Output SGST				1,391.00
31-Mar-23	Current Tax	Journal	JOU/10505	44,407.00	
	Tds Receivable 22-23				44,407.00
	<i>Being income tax provision for the year 22-23</i>				
Total:				3,72,04,556.79	