

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	REVENUE-Extraspects Modi Farm House Hyderabad LLP <i>Towards Transfer</i>	Journal	JOU/10046	5,90,000.00	5,90,000.00
6-Apr-23	SAL-PT SP-Summit Builders <i>Towards PT for the monthof Jan 23</i>	Journal	JOU/10137	350.00	350.00
7-Apr-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Towards Tds Receivable</i>	Journal	JOU/10043	7,060.00	7,060.00
11-Apr-23	OE-Misc. Expenses Open Card - Ch.Ramesh <i>Towards Franking & Notery charges against payment made through Ramesh open card</i>	Journal	JOU/10002	220.00	220.00
13-Apr-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Being amt cr to T Kurmanna Towards laying pcc bed and excavation work at villa no 31 to 42 and fill back and shifting debris in villa no:48 work done from dt:24.03.23 to 31.03.23 against Reg no:43 dt:05.04.23 scan id:4956 (25,400*1%)</i>	Journal	JOU/10003	10,160.00 10,160.00 5,080.00	25,400.00
13-Apr-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Towards Tds Deducted to T Kurmanna Towards laying pcc bed and excavation work at villa no 31 to 42 and fill back and shifting debris in villa no:48 work done from dt:24.03.23 to 31.03.23 against Reg no:43 dt:05.04.23 scan id:4956 (25,400*1%)</i>	Journal	JOU/10004	254.00	254.00
13-Apr-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Being amt ct to T Kurmanna Towards Excavation of soil for wall purpose at villa no 44 north side and excavation at villa no: 39 to 40 and shifting debris in villa no 36 to 44 work done from dt:31.03.23 to 06.04.23 against Reg no:44 dt:12.04.23</i>	Journal	JOU/10005	8,064.00 8,064.00 4,032.00	20,160.00
13-Apr-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Towards Tds Deducted to T Kurmanna Towards Excavation of soil for wall purpose at villa no 44 north side and excavation at villa no: 39 to 40 and shifting debris in villa no 36 to 44 against Reg no:44 dt:12.04.23 (20,160*1%)</i>	Journal	JOU/10006	202.00	202.00
14-Apr-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Towards TDS Receivable</i>	Journal	JOU/10056	7,060.00	7,060.00
	Carried Over			6,23,370.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,23,370.00	
21-Apr-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Towards TDS Receivable</i>	Journal	JOU/10057	7,060.00	7,060.00
24-Apr-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 labour quarters to guest cottages and also fill back work done from dt:07.04.23 to 13.04.23 against Reg no:45 dt:15.04.23 scan id:4958</i>	Journal	JOU/10007	6,912.00 6,912.00 3,456.00	17,280.00
24-Apr-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Toward TDS deducted to T Kurmanna towards excavation of soil for electrical power supply wire rectification at labour quarters to guest cottages and also fill back against Reg no:45 dt:15.04.23 scan id:4958 (17,280*1%)</i>	Journal	JOU/10008	173.00	173.00
29-Apr-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Being amt cr to T Kurmanna Toward Debris shifting, leveling of roads and also cleaning of swimming pool at club house work done at site from dt:14.04.23 to 20.04.23 against Reg no:46 dt:27.04.23 Scan id:4959</i>	Journal	JOU/10009	5,937.00 5,937.00 2,970.00	14,844.00
29-Apr-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Being TDS deducted to T Kurmanna Toward Debris shifting, leveling of roads and also cleaning of swimming pool at club house work done at site from dt:14.04.23 to 20.04.23 against Reg no:46 dt:27.04.23 Scan id:4959 (14,844*1%)</i>	Journal	JOU/10010	148.00	148.00
30-Apr-23	SP-KGM & Co TDS-10%/7.50% Professional Charges <i>Towards Tds Deducted to Kgm & Co towards Gst filing fees from jun 22 to sep 22 against bill no:368 dt:01.11.2022 (20,000*10%)</i>	Journal	JOU/10013	2,000.00	2,000.00
30-Apr-23	SAL-Salaries EMP-Chandra Shekar Reddy EMP-Sudarshan B <i>Towards Salaries for the month of Apr-23</i>	Journal	JOU/10014	41,654.00	20,197.00 21,457.00
30-Apr-23	EMP-Chandra Shekar Reddy EMP-Sudarshan B SAL-PT <i>Towards Firm professional Tax for the month of Apr-23</i>	Journal	JOU/10015	150.00 200.00	350.00
30-Apr-23	Output CGST Output SGST GST Payable <i>Being the output gst transfered to gst payable</i>	Journal	JOU/10096	1,27,080.00 1,27,080.00	2,54,160.00
	Carried Over			8,14,484.00	

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	Brought Forward			8,14,484.00	
30-Apr-23	SAL-Mobile Allowance	Journal	JOU/10025	399.00	
	SAL-Conveyance			1,500.00	
	SAL-Incentives			1,687.00	
	EMP-Sudarshan B				3,586.00
	<i>Towards Other Allowances and Arrears for the month of Apr 23</i>				
30-Apr-23	TDS Receivable 23-24	Journal	JOU/10128	7,060.00	
	CUST-Silver Oak Villas LLP				7,060.00
	<i>Being tds receivable</i>				
4-May-23	LSUD-Labour Charges	Journal	JOU/10011	5,904.00	
	LSUD-Allowance for Equipment			5,904.00	
	LSUD-Allowance for Consumables			2,952.00	
	CONT-T.Kurmanna				14,760.00
	<i>Being amt cr to T Kurmanna towards excavation and fill back, leakage rectification along villa no:15, 39, and 31. removal and refixing kaddis along no north side of villa no 44 to sumproom from dt:21.04.23 to 27.04.23 against Reg no:47 scan id:4960</i>				
4-May-23	CONT-T.Kurmanna	Journal	JOU/10012	148.00	
	TDS-1%/0.75% Contract				148.00
	<i>Towards Tds deducted to Kurmanna towards excavation and fill back, leakage rectification along villa no:15, 39, and 31. removal and refixing kaddis along no north side of villa no 44 to sumproom from dt:21.04.23 to 27.04.23</i>				
5-May-23	TDS Receivable 23-24	Journal	JOU/10129	7,060.00	
	CUST-Silver Oak Villas LLP				7,060.00
	<i>Being tds receivable</i>				
13-May-23	LSUD-Labour Charges	Journal	JOU/10016	9,216.00	
	LSUD-Allowance for Equipment			9,216.00	
	LSUD-Allowance for Consumables			4,608.00	
	CONT-T.Kurmanna				23,040.00
	<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 filling back work done from dt:28.04.23 to 04.05.23 against Reg no:48 dt;08.05.23 Scan id:4961</i>				
13-May-23	CONT-T.Kurmanna	Journal	JOU/10017	230.00	
	TDS-1%/0.75% Contract				230.00
	<i>Being TDS Deducted to T Kurmanna towards Excavation of soil for electrical power supply wire rectification at villa no: 9 to 50 and also filling back work done from dt:28.04.23 to 04.05.23 against Reg no:48 dt;08.05.23 Scan id:4961 (23,040*1%)</i>				
17-May-23	TDS Receivable 23-24	Journal	JOU/10139	7,060.00	
	CUST-Silver Oak Villas LLP				7,060.00
	<i>Being tds receivable</i>				
18-May-23	OPENCARD-Raghu P	Journal	JOU/10018	4,300.00	
	ECARD-Raghu Expense Card				4,300.00
	<i>Towards Transfer to Raghu ECard</i>				
	Carried Over			8,55,861.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,55,861.00	
22-May-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 for cracks and one coat paint and external paint for all six cottages work done from dt:07.05.23 to 13.05.23 against Reg no:10 dt:15.05.23 Scan id:4962</i>	Journal	JOU/10019	14,594.00 14,594.00 7,297.00	36,485.00
22-May-23	CONT-Borra Sudarshan TDS-1%/0.75% Contract <i>Towards Tds Deducted to B Sudarshan towards Lappam applying for cracks and one coat paint and external paint for all six cottages work done from dt:07.05.23 to 13.05.23 against Reg no:10 dt:15.05.23 Scan id:4962 (36,485*1%)</i>	Journal	JOU/10020	365.00	365.00
22-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Being amt cr to T Kurmanna towards removing and refixing kaddies at site borders and swiftng of debris out of labours quarters against Reg no:49 dt:13.05.23 Scan Id:4963</i>	Journal	JOU/10021	5,220.00 5,220.00 2,610.00	13,050.00
22-May-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Being TDS Deducted to T Kurmanna towards removing and refixing kaddies at site borders and swiftng of debris out of labours quarters against Reg no:49 dt:13.05.23 Scan Id:4963 (13,050*1%)</i>	Journal	JOU/10022	131.00	131.00
30-May-23	SAL-Mobile Allowance SAL-Salaries EMP-Chandra Shekar Reddy <i>Towards Other Allowances and Arrears for the month of Apr 23</i>	Journal	JOU/10026	399.00 3,500.00	3,899.00
31-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Being amt cr to T Kurmanna towards Excavation work at villa no 15 to 09 and also filling back and shifting debris in villa no:44 work done from dt:12.05.23 to 18.05.23 Reg no:50 dt:22.05.23 Scan Id:4964</i>	Journal	JOU/10023	8,160.00 8,160.00 4,080.00	20,400.00
31-May-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Being TDS Deducted to T Kurmanna towards Excavation work at villa no 15 to 09 and also filling back and shifting debris in villa no:44 work done from dt:12.05.23 to 18.05.23 Reg no:50 dt:22.05.23 Scan Id:4964 (20,400*1%)</i>	Journal	JOU/10024	204.00	204.00
	Carried Over			8,84,934.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,84,934.00	
31-May-23	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Towards Salary for the month of May 23</i>	Journal	JOU/10030	47,491.00	26,180.00 21,311.00
31-May-23	EMP-Sudarshan B EMP-Chandra Shekar Reddy SAL-PT <i>Towards PT for the month of May 23</i>	Journal	JOU/10031	200.00 200.00	400.00
31-May-23	Output CGST Output SGST GST Payable <i>Being the output gst transfered to gst payable</i>	Journal	JOU/10097	1,27,080.00 1,27,080.00	2,54,160.00
31-May-23	SAL-Mobile Allowance SAL-Conveyance EMP-Chandra Shekar Reddy EMP-Sudarshan B <i>Towards Other allowances for the month of May 23</i>	Journal	JOU/10036	798.00 1,500.00	399.00 1,899.00
31-May-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10140	7,060.00	7,060.00
1-Jun-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10141	7,060.00	7,060.00
3-Jun-23	SAL-Insurance EMP-Sudarshan B SP-Modi Properties Pvt Ltd <i>Being amt cr to MPPL towards Staff Health Insurance for the FY 23-24</i>	Journal	JOU/10027	19,232.00 6,411.00	25,643.00
3-Jun-23	SAL-Insurance EMP-Chandra Shekar Reddy SP-Modi Properties Pvt Ltd <i>Being amt cr to MPPL towards Staff Health Insurance for the FY 23-24</i>	Journal	JOU/10028	2,974.00 991.00	3,965.00
3-Jun-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10142	7,060.00	7,060.00
5-Jun-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T.Kurmanna <i>Being amt ct to T Kurmanna towards debris shifting, levelling of roads and also straightening and refixing kaddis work done from dt:19.05.23 to 25.05.23 against Reg no:51 dt:01.06.23 Scan id:4965</i>	Journal	JOU/10032	6,970.00 6,970.00 3,484.00	17,424.00
	Carried Over			11,10,859.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,10,859.00	
5-Jun-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Toward TDS Deducted to T Kurmanna towards debris shifting, levelling of roads and also straightening and refixing kaddis work done from dt:19.05.23 to 25.05.23 against Reg no:51 dt:01.06.23 Scan id:4965 (17,424*1%)</i>	Journal	JOU/10033	174.00	174.00
13-Jun-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 fo electrical power supply wire rectification at security kisok 2 to labour quarters also filling back against Reg no:52 dt:06.06.23 Scan id:4966</i>	Journal	JOU/10034	5,598.00 5,598.00 2,799.00	13,995.00
13-Jun-23	CONT-T.Kurmanna TDS-1%/0.75% Contract <i>Being TDS Deducted to T Kurmanna towards excavation of soil fo electrical power supply wire rectification at security kisok 2 to labour quarters also filling back against Reg no:52 dt:06.06.23 Scan id:4966 (13,996*1%)</i>	Journal	JOU/10035	140.00	140.00
16-Jun-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10143	7,060.00	7,060.00
30-Jun-23	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Towards Staff Salaries For the month of June 23</i>	Journal	JOU/10037	50,217.00	26,938.00 23,279.00
30-Jun-23	EMP-Sudarshan B EMP-Chandra Shekar Reddy SAL-PT <i>Towards PT for the month of June23</i>	Journal	JOU/10038	200.00 200.00	400.00
30-Jun-23	Output CGST Output SGST GST Payable <i>Being the output gst transfered to gst payable</i>	Journal	JOU/10098	95,310.00 95,310.00	1,90,620.00
30-Jun-23	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Towards other allowances for the month of June 23</i>	Journal	JOU/10044	798.00 1,500.00	1,899.00 399.00
11-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad 1 <i>Being amt cr to Janardhan prasad towards Floor tiles & Bathroom tiles laying work completed in Villa no 151 & 176 work done from dt:03.06.23 to 04.07.23 against Reg No:1301 dt:07.07.23 Scan Id:78383, 78384</i>	Journal	JOU/10039	64,558.00 64,558.00 32,278.00	1,61,394.00
	Carried Over			13,34,914.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,34,914.00	
11-Jul-23	CONT-Janardhan Prasad 1 TDS-1%/0.75% Contract <i>Being TDS Deducted to Janardhan prasad towards Floor tiles & Bathroom tiles laying work completed in Villa no 151 & 176 work done from dt:03.06.23 to 04.07.23 against Reg No:1301 dt:07.07.23 Scan Id:78383,78384 (1,61,395*1%)</i>	Journal	JOU/10040	1,614.00	1,614.00
11-Jul-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 Floor tiles & Bathroom tiles laying work completed in villa no:167, 168 work done from dt:03.06.23 to 04.07.23 against Reg no:1302 dt:07.07.23 Scan id:78385,78386</i>	Journal	JOU/10041	64,558.00 64,558.00 32,278.00	1,61,394.00
11-Jul-23	CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>Being TDS Deducted to Priyanka Devi towards Floor tiles & Bathroom tiles laying work completed in villa no:167,168 work done from dt:03.06.23 to 04.07.23 against Reg no:1302 dt:07.07.23 Scan id:78385, 78386 (1,61,395*1%)</i>	Journal	JOU/10042	1,614.00	1,614.00
14-Jul-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10144	6,000.00	6,000.00
22-Jul-23	SAL-Conveyance EMP-Chandra Shekar Reddy <i>Towards Vehicle petrol allowances from Serene farms to Lb nagar</i>	Journal	JOU/10045	4,517.00	4,517.00
30-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad 1 <i>Being amt cr to Janardhan prasad toward Floor tiles & bathroom tiles laying work completed in villa no:193 work done from dt:03.07.23 to 24.07.23 against Reg no:1312 Scan id:78669</i>	Journal	JOU/10047	31,599.00 31,599.00 15,799.00	78,997.00
31-Jul-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 Floor & Bathroom tiles laying work completed in Villa no:177, 178 work done from dt:03.07.23 to 22.07.23 against Reg no:1310 Scan id:78667, 78668</i>	Journal	JOU/10049	64,558.00 64,558.00 32,278.00	1,61,394.00
	Carried Over			15,09,374.00	

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	Brought Forward			15,09,374.00	
31-Jul-23	LSUD-Labour Charges	Journal	JOU/10051	31,097.00	
	LSUD-Allowance for Equipment			31,097.00	
	LSUD-Allowance for Consumables			15,547.00	
	CONT-Priyanka Devi (SOV III)				77,741.00
	<i>Being amt cr to Priyanka Devi towards Floor & Bathroom tiles laying work completed in Villa no:179 work done from dt:10.07.23 to 23.07.23 against Reg no:1311 Scan id:78666</i>				
31-Jul-23	SAL-Salaries	Journal	JOU/10053	48,250.00	
	EMP-Chandra Shekar Reddy				21,312.00
	EMP-Sudarshan B				26,938.00
	<i>Towards Staff Salaries for the month of July 23</i>				
31-Jul-23	EMP-Chandra Shekar Reddy	Journal	JOU/10054	200.00	
	EMP-Sudarshan B			200.00	
	SAL-PT				400.00
	<i>Towards PT for the month of July 23</i>				
31-Jul-23	SAL-Mobile Allowance	Journal	JOU/10055	798.00	
	SAL-Conveyance			1,500.00	
	EMP-Chandra Shekar Reddy				399.00
	EMP-Sudarshan B				1,899.00
	<i>Towards Other Allowances for the month of July 23</i>				
1-Aug-23	CONT-Janardhan Prasad 1	Journal	JOU/10048	790.00	
	TDS-1%/0.75% Contract				790.00
	<i>Towards TDS Deducted to Janardhan prasad toward Floor tiles & bathroom tiles laying work completed in villa no:193 work done from dt:03.07.23 to 24.07.23 against Reg no:1312 Scan id:78669 (78,997*1%)</i>				
1-Aug-23	CONT-Priyanka Devi (SOV III)	Journal	JOU/10050	1,614.00	
	TDS-1%/0.75% Contract				1,614.00
	<i>Towards TDS Deducted to Priyanka Devi towards Floor & Bathroom tiles laying work completed in Villa no:177,178 work done from dt:03.07.23 to 22.07.23 against Reg no:1310 Scan id:78667, 78668 (1,61,394*1%)</i>				
1-Aug-23	CONT-Priyanka Devi (SOV III)	Journal	JOU/10052	777.00	
	TDS-1%/0.75% Contract				777.00
	<i>Towards TDS Deducted to Priyanka Devi towards Floor & Bathroom tiles laying work completed in Villa no:179 work done from dt:10.07.23 to 23.07.23 against Reg no:1311 Scan id:78666 (77,741*1%)</i>				
8-Aug-23	TDS Receivable 23-24	Journal	JOU/10145	7,060.00	
	CUST-Silver Oak Villas LLP				7,060.00
	<i>Being tds receivable</i>				
8-Aug-23	TDS Receivable 23-24	Journal	JOU/10146	7,060.00	
	CUST-Silver Oak Villas LLP				7,060.00
	<i>Being tds receivable</i>				
8-Aug-23	TDS Receivable 23-24	Journal	JOU/10147	7,060.00	
	CUST-Silver Oak Villas LLP				7,060.00
	<i>Being tds receivable</i>				
	Carried Over			16,14,080.00	

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	Brought Forward			16,14,080.00	
31-Aug-23	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Being amount credited to Sudarshan B towards salary for the month of Aug-2023</i>	Journal	JOU/10059	45,215.00	23,903.00 21,312.00
31-Aug-23	Output CGST Output SGST GST Payable <i>Being the output gst transfered to gst payable</i>	Journal	JOU/10099	1,27,080.00 1,27,080.00	2,54,160.00
31-Aug-23	Oie - Diesel/Fuel Oie - Diesel/Fuel SP-BPCL-ECMS (FLEET BUSINESS) <i>Being the diesel bills amt credited to bpcl</i>	Journal	JOU/10100	3,696.00 1,402.00	5,098.00
31-Aug-23	OTHLOAN-Sai Vishal Enterprises OIE-Roundoff	Journal	JOU/10103	1.00	1.00
31-Aug-23	EMP-Sudarshan B EMP-Chandra Shekar Reddy SAL-PT <i>Being the pt debited</i>	Journal	JOU/10107	200.00 200.00	400.00
31-Aug-23	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Being the amt credited to Sudharshan & Chandra Shekar reddy towards aug month Mobile & Conyence charges</i>	Journal	JOU/10114	798.00 1,500.00	1,899.00 399.00
1-Sep-23	SAL-PT SP-Summit Builders <i>Towards PT for the monthof April 22</i>	Journal	JOU/10138	350.00	350.00
9-Sep-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1%/0.75% Contract CONT-Janardhan Prasad 1 <i>Being amount credited to Janardhan Prasad towards floor tiles & bath room tiles laying work done for villa no-166 & 174(from dt-10/08/2023 to 02/09/2023) against sl no-1326 dt-05/09/2023</i>	Journal	JOU/10061	64,558.00 64,558.00 32,278.00	1,614.00 1,59,780.00
30-Sep-23	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Being amount credited to Sudarshan towards salary for the month of Sep-2023</i>	Journal	JOU/10062	49,665.00	27,697.00 21,968.00
30-Sep-23	SAL-Salaries EMP-Niveditha P EMP-Sudheer Kumar <i>Being amount credited to staff towards salary for the month of Sep-2023</i>	Journal	JOU/10067	28,133.00	21,111.00 7,022.00
	Carried Over			19,33,776.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,33,776.00	
30-Sep-23	EMP-Sudarshan B EMP-Chandra Shekar Reddy SAL-PT <i>Being the pt debited</i>	Journal	JOU/10106	200.00 200.00	400.00
30-Sep-23	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Being amount credited to staff towards mobile & conveyance charges for the month of Sep-2023</i>	Journal	JOU/10065	798.00 3,000.00	3,399.00 399.00
17-Oct-23	Aggregate-URD SUP-Santhoshi Matha Traders <i>Being amont credited to Santhoshi Matha Traders towards purchase of robo sand against invoice no -1522 dt-16/09/2023</i>	Journal	JOU/10064	17,827.00	17,827.00
17-Oct-23	SAL-Mobile Allowance EMP-Niveditha P <i>Being amount credited to Niveditha towards mobile & conveyance charges for the month of Sep-2023</i>	Journal	JOU/10066	399.00	399.00
19-Oct-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10148	1,500.00	1,500.00
30-Oct-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Vijay <i>Being amount credited to D Vijay towards installation of cp and sanitary in villa no-12 from dt-25/10/2023 to dt-28/10/2023 against sl no-07 dt-28/10/2023</i>	Journal	JOU/10072	2,880.00 2,880.00 1,440.00	7,200.00
30-Oct-23	OE-Misc. Expenses ECARD-N Ramanji Reddy <i>Being amount credited to Ramanji towards applied for touch map of survey no-33,43,44,46 of Yenkapally</i>	Journal	JOU/10068	380.00	380.00
30-Oct-23	OE-Misc. Expenses ECARD-N Ramanji Reddy <i>Being amount credited to Ramanji towards affidavit for applying touch & tippon of Yenkapally survey no -33,43,44,46</i>	Journal	JOU/10069	250.00	250.00
30-Oct-23	OE-Misc. Expenses ECARD-N Ramanji Reddy <i>Being amount credited to Ramanji towards applied for tippons of survey no-33,43,44,46 of Yenkapally</i>	Journal	JOU/10070	350.00	350.00
30-Oct-23	OE-Misc. Expenses ECARD-N Ramanji Reddy <i>Being amount credited to Ramanji towards applied for tippons of survey no-33,43,44,46 of Yenkapally challans</i>	Journal	JOU/10071	440.00	440.00
	Carried Over			19,58,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,58,800.00	
31-Oct-23	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Being amount credited to staff towards salary for the month of Oct-2023</i>	Journal	JOU/10073	47,871.00	26,559.00 21,312.00
31-Oct-23	SAL-Salaries EMP-Niveditha P <i>Being amount credited to staff towards salary for the month of Oct-2023</i>	Journal	JOU/10075	6,885.00	6,885.00
31-Oct-23	EMP-Sudarshan B EMP-Chandra Shekar Reddy SAL-PT <i>Being the pt debited</i>	Journal	JOU/10105	200.00 200.00	400.00
31-Oct-23	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Being amount credited to staff towards mobile & conveyance charges for the month of Oct-2023</i>	Journal	JOU/10079	798.00 1,500.00	1,899.00 399.00
8-Nov-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment TDS-1%/0.75% Contract CONT-Priyanka Devi (SOV III) <i>Being amount credited to Priyanka Devi towards floor tiles & bathroom tiles laying work done for villa no -148 & 175 against from dt-03/07/2023 to dt-04/08 /2023 sl no-1348 dt-01/11/2023</i>	Journal	JOU/10076	64,558.00 64,558.00 32,278.00	1,614.00 1,59,780.00
8-Nov-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment TDS-1%/0.75% Contract CONT-Priyanka Devi (SOV III) <i>Being amount credited to Priyanka Devi towards floor tiles & bathroom tiles laying work done for villa no -171 against from dt-03/09/2023 to dt-24/10/2023 sl no-1349 dt-01/11/2023</i>	Journal	JOU/10077	31,599.00 31,599.00 15,799.00	790.00 78,207.00
8-Nov-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment TDS-1%/0.75% Contract CONT-Janardhan Prasad 1 <i>Being amount credited to Janardhan Prasad towards tiles & bathroom tiles laying work done for villa no -181 & 182 against from dt-05/09/2023 to dt-20/10 /2023 sl no-1350 dt-01/11/2023</i>	Journal	JOU/10078	64,558.00 64,558.00 32,278.00	1,614.00 1,59,780.00
8-Nov-23	SAL-Mobile Allowance EMP-Niveditha P <i>Being amount credited to Niveditha towards mobile charges for the month of Oct-2023</i>	Journal	JOU/10080	399.00	399.00
	Carried Over			21,75,668.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,75,668.00	
11-Nov-23	SAL-Bonus EMP-Sudheer Kumar <i>Being amount credited to Sudheer Kumar towards bonus for the FY-2022-23</i>	Journal	JOU/10081	2,188.00	2,188.00
11-Nov-23	SAL-Bonus EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Being amount credited to staff towards bonus for the FY-2022-23</i>	Journal	JOU/10082	19,072.00	11,572.00 7,500.00
14-Nov-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10149	3,000.00	3,000.00
20-Nov-23	LSUD-Labour Charges CONT-Janardhan Prasad <i>Being amount credited to Janardhan Prasad towards tiles work done in SCLLP</i>	Journal	JOU/10083	99,828.00	99,828.00
20-Nov-23	LSUD-Labour Charges CONT-Mujeeb Rahman <i>Being amount credited to Mujeeb Rahman towards tiles work done in SCLLP</i>	Journal	JOU/10084	16,104.00	16,104.00
27-Nov-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10150	1,000.00	1,000.00
28-Nov-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1%/0.75% Contract CONT-Borra Sudarshan <i>Being amount credited to B Sudarshan towards painting work at villa no-12 from dt-05/11/2023 to dt-11/11/2023 against sl no-11 dt-11/11/2023</i>	Journal	JOU/10085	4,728.00 4,728.00 2,364.00	118.00 11,702.00
30-Nov-23	SAL-Salaries EMP-Niveditha P <i>Being amount credited to Niveditha towards salary for the month of Nov-2023</i>	Journal	JOU/10086	6,885.00	6,885.00
30-Nov-23	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Being amount credited to staff towards salary for the month of Nov-2023</i>	Journal	JOU/10087	47,800.00	28,456.00 19,344.00
30-Nov-23	EMP-Sudarshan B EMP-Chandra Shekar Reddy SAL-PT <i>Being the pt debited</i>	Journal	JOU/10104	200.00 200.00	400.00
30-Nov-23	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Being amount credited to staff towards mobile & conveyance charges for the month of Nov-2023</i>	Journal	JOU/10089	798.00 1,500.00	1,899.00 399.00
	Carried Over			23,77,271.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,77,271.00	
4-Dec-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10151	1,000.00	1,000.00
11-Dec-23	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT-D.Vijay <i>Being amount credited to D Vijay towards installation of cp and sanitary in villa no-36 & 48 from dt-08/12/2023 to dt-11/12/2023 against sl dt-09/12/2023</i>	Journal	JOU/10088	4,200.00 4,200.00 2,100.00	10,500.00
11-Dec-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10152	3,000.00	3,000.00
16-Dec-23	SAL-Conveyance EMP-Sudarshan B <i>Being petrolling charges</i>	Journal	JOU/10090	3,182.00	3,182.00
16-Dec-23	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10153	7,000.00	7,000.00
31-Dec-23	SAL-Salaries EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>being amount credited to Salaries for the month of Dec-23</i>	Journal	JOU/10092	38,657.00	23,903.00 14,754.00
31-Dec-23	EMP-Chandra Shekar Reddy EMP-Sudarshan B SAL-PT <i>being amount credited to SAL-PT for the month of Dec-23</i>	Journal	JOU/10093	200.00 200.00	400.00
31-Dec-23	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>beig amount credited to Mobile Allowance For the Month of Dec-23</i>	Journal	JOU/10094	798.00 1,500.00	1,899.00 399.00
31-Dec-23	GST Payable Input CGST Input SGST <i>Being the gst input adjusted</i>	Journal	JOU/10095	2,58,629.58	1,29,314.79 1,29,314.79
31-Dec-23	INV-WIP REVENUE-Extraspects <i>Being transferred</i>	Journal	JOU/10115	5,90,000.00	5,90,000.00
31-Dec-23	IT Representation Fee Payable OERD-Consultancy Charges <i>Being tranferred</i>	Journal	JOU/10116	17,434.00	17,434.00
31-Dec-23	OIE-Roundoff OTHLOAN-Abhinay Gajula <i>Being balane transferred</i>	Journal	JOU/10117	0.41	0.41
	Carried Over			33,01,371.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,01,371.99	
31-Dec-23	OIE-Roundoff OTHLOAN-Jaiprakash Kalyan Chakravarthy <i>Being balane transferred</i>	Journal	JOU/10118	0.39	0.39
6-Jan-24	SAL-Incentives EMP-Chandra Shekar Reddy <i>being amount credited to Chandra shekar Reddy towards Marriage Incentives</i>	Journal	JOU/10091	15,000.00	15,000.00
16-Jan-24	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10154	1,000.00	1,000.00
31-Jan-24	SAL-Salaries EMP-Chandra Shekar Reddy EMP-Sudarshan B <i>being amount credited to Salaries for the Month of Jan-24</i>	Journal	JOU/10112	49,735.00	23,934.00 25,801.00
31-Jan-24	EMP-Chandra Shekar Reddy EMP-Sudarshan B SAL-PT <i>being aount credited to PT for the Month of Jna-24</i>	Journal	JOU/10113	200.00 200.00	400.00
31-Jan-24	SAL-Mobile Allowance SAL-Conveyance EMP-Sudarshan B EMP-Chandra Shekar Reddy <i>Being amount credited towards Mobile Allowance & Transportation charges For the Month Of Jan-24</i>	Journal	JOU/10125	798.00 1,500.00	1,899.00 399.00
1-Feb-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1%/0.75% Contract CONT-Borra Sudarshan <i>being amount credited to Borra sudarshan towards final coat painting work at villa 48 and 36 work done from;-15-01-24 To 19-01-24 id no-4972,4973</i>	Journal	JOU/10108	9,456.00 9,456.00 4,728.00	236.00 23,404.00
2-Feb-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1%/0.75% Contract CONT-Priyanka Devi (SOV III) <i>being amount credited to Priyanka Devi towards Floor Tiles & Bathroom Tiles Laying Work Completed in Villa No-136 inv no-1373 inv d.t-24-01-24 work done from:-05-01-24 to 23-01-24</i>	Journal	JOU/10110	31,096.40 31,096.40 15,548.20	778.00 76,963.00
2-Feb-24	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges TDS-1%/0.75% Contract CONT-Janardhan Prasad 1 <i>being amount credited to Janardhan prasad towards floor tiles & bathroom tiles laying work completed in Villa No-199 inv no-1372 inv d.t-24-01-24 work done from:-03-01-24 to 20-01-24</i>	Journal	JOU/10111	31,598.80 31,598.80 15,799.40	790.00 78,207.00
	Carried Over			34,40,256.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,40,256.58	
15-Feb-24	OIE-Bad Debits Written Off Malreddy Naveen Reddy <i>Being Written Off</i>	Journal	JOU/10122	1,130.00	1,130.00
15-Feb-24	OIE-Bad Debits Written Off OPENCARD-Naveen Reddy <i>Being Written off</i>	Journal	JOU/10123	10,000.00	10,000.00
15-Feb-24	OIE-Bad Debits Written Off Open Card -Rupal <i>Being Written Off</i>	Journal	JOU/10124	8,450.00	8,450.00
29-Feb-24	SAL-Salaries EMP-Chandra Shekar Reddy <i>Being amount credited to Chandra shekar towards salaries for the month of Feb-24</i>	Journal	JOU/10126	20,000.00	20,000.00
29-Feb-24	EMP-Chandra Shekar Reddy SAL-PT <i>Being amount credited to PT for the month of Feb-24</i>	Journal	JOU/10127	200.00	200.00
29-Feb-24	SAL-Mobile Allowance EMP-Chandra Shekar Reddy <i>Being amount credited to chandra shekar reddy towards mobile allownace for the month of feb-24</i>	Journal	JOU/10130	399.00	399.00
29-Feb-24	SUP-SUMMIT SALES LLP SUP-Modi Housing Pvt Ltd- Trading A/c <i>Being amount transfer to modi housing pvt ltd trading a/c</i>	Journal	JOU/10131	8,14,293.12	8,14,293.12
2-Mar-24	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tds receivable</i>	Journal	JOU/10155	1,600.00	1,600.00
11-Mar-24	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>tds receivable</i>	Journal	JOU/10156	500.00	500.00
30-Mar-24	TDS Receivable 23-24 CUST-Silver Oak Villas LLP	Journal	JOU/10158	7,060.00	7,060.00
30-Mar-24	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>tds receivable</i>	Journal	JOU/10159	7,060.00	7,060.00
31-Mar-24	OIE-Bad Debits Written Off ECARD-M.Mahesh-Expenses Card <i>Being balance written off</i>	Journal	JOU/10001	9,596.50	9,596.50
31-Mar-24	OIE-Bad Debits Written Off ECARD-Mallareddy <i>Being balance written off</i>	Journal	JOU/10002	1,875.00	1,875.00
31-Mar-24	OIE-Bad Debits Written Off ECARD-Syed Golam Sarwar Expenses Card <i>Being balance written off</i>	Journal	JOU/10003	54,459.00	54,459.00
31-Mar-24	SAL-Salaries EMP-Chandra Shekar Reddy <i>Being amount transfer to chandra shekar towards salaries for the month of Mar-24</i>	Journal	JOU/10132	21,311.00	21,311.00
	Carried Over			43,98,190.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,98,190.20	
31-Mar-24	EMP-Chandra Shekar Reddy SAL-PT <i>Being amount transfer to PT for the month of mar-24</i>	Journal	JOU/10133	200.00	200.00
31-Mar-24	Gst - Input to Be Aailed Input CGST Input SGST <i>Transfer to input</i>	Journal	JOU/10134	1,11,159.28	55,579.64 55,579.64
31-Mar-24	Gst - Input to Be Aailed GST Payable <i>being adjusted against input</i>	Journal	JOU/10135	1,943.83	1,943.83
31-Mar-24	CONT-Begari Navaneetha OIE-Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10136	743.00	743.00
31-Mar-24	SUP-Silver Oak Villas-Phase III CUST-Silver Oak Villas LLP <i>being amt transfered</i>	Journal	JOU/10160	14,998.00	14,998.00
31-Mar-24	TDS Receivable 23-24 CUST-Silver Oak Villas LLP <i>Being tDs receivable</i>	Journal	JOU/10161	800.00	800.00
31-Mar-24	PARTNER-Modi Housing Pvt Ltd. PARTNER-Balram Reddy Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JOU/10162	2,78,889.56 30,987.73	3,09,877.29
31-Mar-24	Estimated Construction Cost INV-WIP <i>being transferred</i>	Journal	JOU/10163	47,65,500.00	47,65,500.00
31-Mar-24	INV-WIP Bricks & Blocks GST 18% <i>Being amount transfer</i>	Journal	JOU/10164	15,600.00	15,600.00
31-Mar-24	INV-WIP Cement GST 28% <i>Being amount transfer</i>	Journal	JOU/10165	7,102.00	7,102.00
31-Mar-24	INV-WIP Doors, Door Frames & Hardware GST 12% <i>Being amount transfer</i>	Journal	JOU/10166	364.00	364.00
31-Mar-24	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Being amount transfer</i>	Journal	JOU/10167	500.00	500.00
31-Mar-24	INV-WIP Electrical GST 18% <i>Being amount transfe r</i>	Journal	JOU/10168	62,820.40	62,820.40
31-Mar-24	INV-WIP Plumbing GST 18% <i>being amount transfer</i>	Journal	JOU/10169	1,00,058.89	1,00,058.89
31-Mar-24	INV-WIP Steel GST 18% <i>Bieng amount transfer</i>	Journal	JOU/10170	28,940.00	28,940.00
	Carried Over			97,87,809.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,87,809.16	
31-Mar-24	INV-WIP Sundry Purchases GST 18% Being amount transfer	Journal	JOU/10171	9,322.00	9,322.00
31-Mar-24	INV-WIP Sundry Purchases GST 28% Being amount transfer	Journal	JOU/10172	6,454.00	6,454.00
31-Mar-24	INV-WIP Tiles, Granite, Etc. GST 18% Being amount transfer	Journal	JOU/10173	17,10,436.91	17,10,436.91
31-Mar-24	INV-WIP Aggregate-URD Being amount transfer	Journal	JOU/10174	17,827.00	17,827.00
31-Mar-24	INV-WIP CC Rings Being amount transfer	Journal	JOU/10175	4,760.00	4,760.00
31-Mar-24	INV-WIP Consumables-URD Being amount transfer	Journal	JOU/10176	1,170.00	1,170.00
31-Mar-24	INV-WIP Electrical-URD Being amount transfer	Journal	JOU/10177	4,540.00	4,540.00
31-Mar-24	INV-WIP Plumbing-URD Being amount transfer	Journal	JOU/10178	42.00	42.00
31-Mar-24	INV-WIP Printing & Stationary URD Being amount transfer	Journal	JOU/10179	340.00	340.00
31-Mar-24	INV-WIP Sundry Purchases-URD Being amount transfer	Journal	JOU/10180	4,483.00	4,483.00
31-Mar-24	INV-WIP Consumables GST 18% Being amount transfer	Journal	JOU/10181	600.00	600.00
31-Mar-24	INV-WIP DW-Bandla Mahender Being amount transfer	Journal	JOU/10182	31,350.00	31,350.00
31-Mar-24	INV-WIP DW-D.Vijay Being amount transfer	Journal	JOU/10183	5,940.00	5,940.00
31-Mar-24	INV-WIP DW-G Vinay Being amount transfer	Journal	JOU/10184	14,792.00	14,792.00
31-Mar-24	INV-WIP DW - MD Sarvar Being amount transfer	Journal	JOU/10185	2,800.00	2,800.00
31-Mar-24	INV-WIP DW-Narshima Being amount transfer	Journal	JOU/10186	2,475.00	2,475.00
	Carried Over			1,16,05,141.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,05,141.07	
31-Mar-24	INV-WIP DW-T.Kurmanna <i>Being amount transfer</i>	Journal	JOU/10187	57,500.00	57,500.00
31-Mar-24	INV-WIP JWUD-Allowance for Conumables <i>Being amount transfer</i>	Journal	JOU/10188	3,200.00	3,200.00
31-Mar-24	INV-WIP JWUD-Allowance for Equipment <i>Being amount transfer</i>	Journal	JOU/10189	1,600.00	1,600.00
31-Mar-24	INV-WIP JWUD-Labour Charges <i>Being amount transfer</i>	Journal	JOU/10190	3,200.00	3,200.00
31-Mar-24	INV-WIP LS-Labour Welfare Expenses <i>Being amount transfer</i>	Journal	JOU/10191	1,260.00	1,260.00
31-Mar-24	INV-WIP LSUD-Allowance for Consumables <i>Being amount transfer</i>	Journal	JOU/10192	4,44,696.20	4,44,696.20
31-Mar-24	INV-WIP LSUD-Allowance for Equipment <i>Being amount transfer</i>	Journal	JOU/10193	5,69,877.20	5,69,877.20
31-Mar-24	INV-WIP LSUD-Labour Charges <i>Being amount transfer</i>	Journal	JOU/10194	7,32,193.60	7,32,193.60
31-Mar-24	INV-WIP OE-Misc. Expenses <i>Being amount transfer</i>	Journal	JOU/10195	7,640.00	7,640.00
31-Mar-24	INV-WIP OERD-Consultancy Charges <i>Being amount transfer</i>	Journal	JOU/10196	1,19,724.00	1,19,724.00
31-Mar-24	INV-WIP OERD-Consumables, Repairs & Maint <i>Being amount transfer</i>	Journal	JOU/10197	7,586.00	7,586.00
31-Mar-24	INV-WIP OEURD-Transportation <i>Being amount transfer</i>	Journal	JOU/10198	4,200.00	4,200.00
31-Mar-24	INV-WIP OE-Water Supply <i>Being amount transfer</i>	Journal	JOU/10199	1,200.00	1,200.00
31-Mar-24	INV-WIP Plumbing GST 18% <i>TRANSFER TO wip</i>	Journal	JOU/10201	840.00	840.00
31-Mar-24	INV-WIP Sundry Purchases GST 18% <i>transfer to WIP</i>	Journal	JOU/10202	266.95	266.95
31-Mar-24	CONT-Priyanka Devi (SOV III) TDS-1%/0.75% Contract <i>being short tds</i>	Journal	JOU/10203	300.00	300.00
	Carried Over			1,35,60,425.02	

continued ...

Serene Constructions LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,60,425.02	
31-Mar-24	GST Written Off Gst - Input to Be Aailed <i>gst written off</i>	Journal	JOU/10205	10,808.00	10,808.00
31-Mar-24	CONT-D.Vijay OIE-Bad Debits Written Off <i>being balance written off</i>	Journal	JOU/10206	370.00	370.00
31-Mar-24	Input CGST 6% Input SGST 6% OIE-Roundoff Provision for Expense <i>being PB Shah and co bill not received so provision created whenever bill received adjust to this ledger</i>	Journal	JOU/10207	102.00 102.00 1,700.00	1,904.00
31-Mar-24	Gst - Input to Be Aailed Input CGST 6% Input SGST 6% <i>being transfer to gst input</i>	Journal	JOU/10208	204.00	102.00 102.00
Total:				1,35,71,909.02	