# Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

## Journal Register

1-Apr-21 to 31-Mar-22



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-Apr-21 | **Interest on FD** | **Journal** | JOU/1001/21-22 | **2,36,585.38** | |
| | **Accured/accumlated Inerest** | | | | **2,36,585.38** |
| | *Being transdferred* | | | | |
| 1-Apr-21 | **Rounding Off** | **Journal** | JOU/1002/21-22 | **0.50** | |
| | **SUP-V Green Media Pvt. Ltd.** | | | | **0.50** |
| | *Being transferred* | | | | |
| 30-Apr-21 | **SAL-Salaries** | **Journal** | JOU/1003/21-22 | **2,25,996.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **76,195.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **34,857.00** |
| | **EMP-Naresh Gauri** | | | | **23,885.00** |
| | **EMP-K.Ambika** | | | | **25,410.00** |
| | **EMP-G Satish Kumar** | | | | **23,469.00** |
| | **EMP-Kore Martand** | | | | **25,131.00** |
| | **EMP-Naikam Anitha** | | | | **17,049.00** |
| | *Being amount payable towards staff salaries for the month of April 2021-MHPL-SOV-III* | | | | |
| 30-Apr-21 | **EMP-Gummadi Kanaka Rao** | **Journal** | JOU/1004/21-22 | **200.00** | |
| | **EMP-Maddiralla Nagarjuna** | | | **200.00** | |
| | **EMP-Naresh Gauri** | | | **200.00** | |
| | **EMP-K.Ambika** | | | **200.00** | |
| | **EMP-G Satish Kumar** | | | **200.00** | |
| | **EMP-Kore Martand** | | | **200.00** | |
| | **EMP-Naikam Anitha** | | | **150.00** | |
| | **EOY-PT Payable** | | | | **1,350.00** |
| | *Being PT Deducted from Staff salaries for the month of April 2021* | | | | |
| 30-Apr-21 | **SAL-Mobile Allowances** | **Journal** | JOU/1005/21-22 | **2,793.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **399.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **399.00** |
| | **EMP-Naresh Gauri** | | | | **399.00** |
| | **EMP-K.Ambika** | | | | **399.00** |
| | **EMP-G Satish Kumar** | | | | **399.00** |
| | **EMP-Kore Martand** | | | | **399.00** |
| | **EMP-Naikam Anitha** | | | | **399.00** |
| | *Being mobile allowances paid for the month of april'21* | | | | |
| 1-May-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1006/21-22 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **EMP-G Satish Kumar** | | | | **4,750.00** |
| | *Being commision payable to g Satish for the month of April 2021* | | | | |
| 1-May-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1007/21-22 | **2,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **EMP-Naikam Anitha** | | | | **1,900.00** |
| | *Being commision payable to N Anitha for the month of April 2021* | | | | |
| | Carried Over | | | **4,72,574.88** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,72,574.88** | |
| 1-May-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1008/21-22 | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **9,500.00** |
| | *Being commision payable to Mr.Nagarjuna towards for the month of April 2021* | | | | |
| 5-May-21 | **SAL-Incentives** | **Journal** | JOU/1009/21-22 | **5,000.00** | |
| | **EMP-Jayaprakash M** | | | | **5,000.00** |
| | *Being referral incentive payable to Mr. Jayaprakash towards joining of Mr.Naresh Gauri cut off Rs 5,000/- as per approved.* | | | | |
| 7-May-21 | **OE- Legal Expenses** | **Journal** | JOU/1010/21-22 | **1,600.00** | |
| | New Ref JOU/1009/21-22 | 1,600.00 Dr | | | |
| | **SP- SSLLP Logistics** | | | | **1,600.00** |
| | *Being amt cr to Logistics towards purchase of stam papers* | | | | |
| 12-May-21 | **SAL-Incentives** | **Journal** | JOU/1011/21-22 | **5,000.00** | |
| | **EMP-Naikam Anitha** | | | | **5,000.00** |
| | *Being Referral Incentive payable to Mrs. Anitha N towards joining of Miss Ambika K, Incentive Cut oFF (40%) Rs 5,000/- only* | | | | |
| 19-May-21 | **OE- Legal Expenses** | **Journal** | JOU/1012/21-22 | **6,240.00** | |
| | New Ref JOU/1010/21-22 | 6,240.00 Dr | | | |
| | **SP- SSLLP Logistics** | | | | **6,240.00** |
| | *Being amount debited to SSLLP Logistics towards Ramesh expenses card for the month of Apr ' 21* | | | | |
| 19-May-21 | **PS-Sales & Marketing-Brokerage** | **Journal** | JOU/1013/21-22 | **4,150.00** | |
| | **EMP-E.Prasad Commision A/c** | | | | **1,411.00** |
| | **EMP-Rohith Commission A/c** | | | | **913.00** |
| | **EMP-Lakshmi Durga-Commission A/c** | | | | **913.00** |
| | **EMP-G.Murali Mohan-Commission A/c** | | | | **913.00** |
| | *Being amount credited to staff towards promotional incentives for villa no;-50* | | | | |
| 19-May-21 | **OE-Electricity Supply** | **Journal** | JOU/1014/21-22 | **7,910.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **7,910.00** |
| | *Being amount debited to contrators towards electricity charges service no:-3409-11504. from 15.05.2021* | | | | |
| 31-May-21 | **SAL-Salaries** | **Journal** | JOU/1015/21-22 | **2,31,209.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **76,195.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **34,857.00** |
| | **EMP-Naresh Gauri** | | | | **33,033.00** |
| | **EMP-K.Ambika** | | | | **26,639.00** |
| | **EMP-G Satish Kumar** | | | | **23,469.00** |
| | **EMP-Kore Martand** | | | | **19,967.00** |
| | **EMP-Naikam Anitha** | | | | **17,049.00** |
| | *Being amount credited to staff towards salary for the month of may'21* | | | | |
| | Carried Over | | | **7,43,683.88** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **7,43,683.88** | |
| 31-May-21 | SAL-Mobile Allowances | **Journal** | JOU/1016/21-22 | **2,793.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **399.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **399.00** |
| | **EMP-Naresh Gauri** | | | | **399.00** |
| | **EMP-K.Ambika** | | | | **399.00** |
| | **EMP-G Satish Kumar** | | | | **399.00** |
| | **EMP-Kore Martand** | | | | **399.00** |
| | **EMP-Naikam Anitha** | | | | **399.00** |
| | *Being amount credited to staff towards mobile allowances for the month of MAY'21* | | | | |
| 5-Jun-21 | SUP-Vasant Enterprises | **Journal** | JOU/1017/21-22 | **24,40,555.00** | |
| | Agst Ref 853 | 24,40,555.00 Dr | | | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **24,40,555.00** |
| | *Ch No 607409 Being an amt of Chq issued to Vasant Enterprises from SOV-Phase III a /c ended 3543 dated 17.04.2021* | | | | |
| 21-Jun-21 | OE-Electricity Supply | **Journal** | JOU/1018/21-22 | **7,255.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **7,255.00** |
| | *Being amount debited to contrators towards electricity charges service no:-3409-11504, from 12.06.2021* | | | | |
| 22-Jun-21 | **Aggregate-URD** | **Journal** | JOU/1019/21-22 | **60,000.00** | |
| | SUP-Sree Bala Saraswathi Industries | | | | **60,000.00** |
| | *Being amount credited to sree bala saraswathi industries towards supply of building material vocher no:-5729 from 29. 04.2021 to 05.05.2021* | | | | |
| 22-Jun-21 | **Aggregate-URD** | **Journal** | JOU/1020/21-22 | **42,600.00** | |
| | SUP-Sree Bala Saraswathi Industries | | | | **42,600.00** |
| | *Being amount credited to sree bala saraswathi industries towards supply of building material Vocher no:-5702 from 15. 04.2021 to 21.04.2021* | | | | |
| 30-Jun-21 | **SAL-Salaries** | **Journal** | JOU/1021/21-22 | **2,25,897.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **76,195.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **34,857.00** |
| | **EMP-Naresh Gauri** | | | | **30,492.00** |
| | **EMP-K.Ambika** | | | | **20,082.00** |
| | **EMP-G Satish Kumar** | | | | **23,469.00** |
| | **EMP-Kore Martand** | | | | **23,754.00** |
| | **EMP-Naikam Anitha** | | | | **17,048.00** |
| | *Being amount credited to staff towards salaries for the month of june'21* | | | | |
| 30-Jun-21 | SAL-Commission/Brokerage | **Journal** | JOU/1022/21-22 | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **EMP - M Nagarjuna Comm A/c** | | | | **9,500.00** |
| | *Being Commision payable to Mr.Nagarjuna for the month of May 2021* | | | | |
| | Carried Over | | | **35,32,783.88** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **35,32,783.88** | |
| 30-Jun-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1023/21-22 | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **EMP - M Nagarjuna Comm A/c** | | | | **9,500.00** |
| | *Being Commision payable to Mr.Nagarjuna for the month of June 2021* | | | | |
| 30-Jun-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1024/21-22 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **EMP - G.Satish Comm A/c** | | | | **4,750.00** |
| | *Being Commision payable to Mr.Nagarjuna for the month of May 2021* | | | | |
| 30-Jun-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1025/21-22 | **2,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **EMP-Naikam Anitha** | | | | **1,900.00** |
| | *Being Commision payable to Mr.Nagarjuna for the month of May 2021* | | | | |
| 30-Jun-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1026/21-22 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **EMP - G.Satish Comm A/c** | | | | **4,750.00** |
| | *Being Commision payable to Mr.Nagarjuna for the month of June 2021* | | | | |
| 30-Jun-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1027/21-22 | **2,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **EMP-Naikam Anitha** | | | | **1,900.00** |
| | *Being Commision payable to Mr.Nagarjuna for the month of June 2021* | | | | |
| 30-Jun-21 | **SAL-Mobile Allowances** | **Journal** | JOU/1028/21-22 | **2,793.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **399.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **399.00** |
| | **EMP-Naresh Gauri** | | | | **399.00** |
| | **EMP-K.Ambika** | | | | **399.00** |
| | **EMP-G Satish Kumar** | | | | **399.00** |
| | **EMP-Kore Martand** | | | | **399.00** |
| | **EMP-Naikam Anitha** | | | | **399.00** |
| | *Being amount payable to Staff towards mobile allowance for the month of June 2021* | | | | |
| 8-Jul-21 | **Ineligible ITC** | **Journal** | JOU/1029/21-22 | **1,421.36** | |
| | **Input CGST** | | | | **710.68** |
| | **Input SGST** | | | | **710.68** |
| | *Being input on gold coin transfer to ineligible ledger* | | | | |
| 8-Jul-21 | **Ineligible ITC** | **Journal** | JOU/1030/21-22 | **1,433.02** | |
| | **Input CGST** | | | | **716.51** |
| | **Input SGST** | | | | **716.51** |
| | *Being input on gold coin transfer to ineligible ledger* | | | | |
| | Carried Over | | | **35,62,431.26** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **35,62,431.26** | |
| 8-Jul-21 | **Sundry Purchases-URD** | **Journal** | JOU/1031/21-22 | **300.00** | |
| | **SSLLP Common Expenses Card** | | | | **300.00** |
| | *Being amount payable towards SSLLP Common expenses card towards new Types excharges 175-65-15 TS10EG8848 from .02. 07.2021 ( D.SHIVA shankar)* | | | | |
| 8-Jul-21 | **OEUD-Consumables, Repairs &Maint** | **Journal** | JOU/1032/21-22 | **5,304.00** | |
| | **SSLLP Common Expenses Card** | | | | **5,304.00** |
| | *Being amount payable towards Purchase of new Tyre for honda billno:-049 from 02.07. 2021 ( G.Jai kumar) From dt:-03.07.2021* | | | | |
| 8-Jul-21 | **PROMOUD-Tour & Travels** | **Journal** | JOU/1033/21-22 | **1,013.00** | |
| | **SSLLP Common Expenses Card** | | | | **1,013.00** |
| | *Being amount payable towards purchase of TS10ER2924 Landrover -Traffic challan from 03.07.2021* | | | | |
| 10-Jul-21 | **SAL-Food & Brverage** | **Journal** | JOU/1034/21-22 | **200.00** | |
| | **SSLLP Common Expenses Card** | | | | **200.00** |
| | *Being amount credited to SSLLP COMMON Expenses towards food allowances from 05.072021 to 09.07.2021 ( d.shiva Shankar)* | | | | |
| 10-Jul-21 | **OE- Legal Expenses** | **Journal** | JOU/1035/21-22 | **4,960.00** | |
| | New Ref JOU/1036/21-22 | 4,960.00 Dr | | | |
| | **SP- SSLLP Logistics** | | | | **4,960.00** |
| | *Being amount debited to SSLLP Logistics expenses card towards stamp paper purchased paid on behalf of Ramesh expenses card.* | | | | |
| 17-Jul-21 | **OIE-Repairs & Maintenance-Automobiles** | **Journal** | JOU/1036/21-22 | **1,350.00** | |
| | **EMP-Maddiralla Nagarjuna** | | | | **1,350.00** |
| | *Being amount payable to M,Nagarjuna towards vehile TS08FU7297 BILL NO:-766 DT:-08.07.2021A towards vehcile repairing rimbruusement.* | | | | |
| 17-Jul-21 | **OE-Electricity Supply** | **Journal** | JOU/1037/21-22 | **4,872.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **4,872.00** |
| | *Being electricity paid on our behalf* | | | | |
| 20-Jul-21 | **CUST-125-Chandrakala** | **Journal** | JOU/1038/21-22 | **10,62,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,62,000.00** |
| | *Being amount received on hehalf of sov llp III* | | | | |
| 24-Jul-21 | **OIE-Repairs & Maintenance-Automobiles** | **Journal** | JOU/1039/21-22 | **1,200.00** | |
| | **EMP-Kore Martand** | | | | **1,200.00** |
| | *Being amount payable to M,Nagarjuna towards vehille no:-CIN/102232102633 DT: -15.07.2021* | | | | |
| | Carried Over | | | **46,43,630.26** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **46,43,630.26** | |
| 30-Jul-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1040/21-22 | **76,723.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **3,836.00** |
| | **EMP - M Nagarjuna Comm A/c** | | | | **72,887.00** |
| | *Being Sales Incentive payable for the period Jan to Mar 2021 to Mr.Nagarjuna M an amt of Rs 72,887/- after TDS Deduction.* | | | | |
| 31-Jul-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1041/21-22 | **1,32,764.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **6,638.00** |
| | **EMP - G.Satish Comm A/c** | | | | **1,26,126.00** |
| | *Being sales incentives payable for the period jan to march-21 to mr satish* | | | | |
| 31-Jul-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1042/21-22 | **1,35,426.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **6,771.00** |
| | **EMP - N Anitha Comm A/c** | | | | **1,28,655.00** |
| | *Being sales incentives payable for the period jan to march -21 MS .ANITHNA* | | | | |
| 31-Jul-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1043/21-22 | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **EMP - M Nagarjuna Comm A/c** | | | | **9,500.00** |
| | *Being Commission payable to Nagarjuna M Towards Sales Commision monthly an amt of Rs 10,000/-* | | | | |
| 31-Jul-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1044/21-22 | **5,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **250.00** |
| | **EMP - G.Satish Comm A/c** | | | | **4,750.00** |
| | *Being Commission payable to G,Satish Towards Sales Commision monthly an amt of Rs 5000* | | | | |
| 31-Jul-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1045/21-22 | **2,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **EMP - N Anitha Comm A/c** | | | | **1,900.00** |
| | *Being Commission payable to N.Anitha. Towards Sales Commision monthly an amt of Rs 2000* | | | | |
| 31-Jul-21 | **Aggregate-URD** | **Journal** | JOU/1046/21-22 | **15,000.00** | |
| | **SUP-Sree Bala Saraswathi Industries** | | | | **15,000.00** |
| | *Being amount credited to sree Bala Saraswathi industries towards supply of building material vocher no:-5823 dt;-22.07. 2021 to 28.07.2021* | | | | |
| | Carried Over | | | **50,20,543.26** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **50,20,543.26** | |
| 31-Jul-21 | **SAL-Salaries** | **Journal** | JOU/1047/21-22 | **2,22,406.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **76,195.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **34,857.00** |
| | **EMP-Naresh Gauri** | | | | **22,869.00** |
| | **EMP-K.Ambika** | | | | **20,082.00** |
| | **EMP-G Satish Kumar** | | | | **23,469.00** |
| | **EMP-Kore Martand** | | | | **27,885.00** |
| | **EMP-Naikam Anitha** | | | | **17,049.00** |
| | *Being Salaries payable for the month of July 2021* | | | | |
| 31-Jul-21 | **SAL-Salaries** | **Journal** | JOU/1048/21-22 | **8,131.00** | |
| | **EMP-Naresh Gauri** | | | | **8,131.00** |
| | *Being difference salary for the month of July 21* | | | | |
| 5-Aug-21 | **Aggregate-URD** | **Journal** | JOU/1049/21-22 | **30,000.00** | |
| | **SUP-Sree Bala Saraswathi Industries** | | | | **30,000.00** |
| | *Being amount credited to sree Bala Saraswathi industries towards supply of building material vocher no:-5832 dt,05.08. 21 detailes enclsoed.* | | | | |
| 11-Aug-21 | **OE- Legal Expenses** | **Journal** | JOU/1050/21-22 | **11,200.00** | |
| | New Ref JOU/1048/21-22 | 11,200.00 Dr | | | |
| | **SP- SSLLP Logistics** | | | | **11,200.00** |
| | *Being amount payable to ssllp logsitics towards stamp paper on behalf of Ramesh ecard for the month of july'21* | | | | |
| 13-Aug-21 | **OE-Electricity Supply** | **Journal** | JOU/1051/21-22 | **4,395.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **4,395.00** |
| | *Being electricity paid on our behalf* | | | | |
| 14-Aug-21 | **SAL-Conveyance Allowances** | **Journal** | JOU/1052/21-22 | **1,739.00** | |
| | New Ref JOU/1050/21-22 | 1,739.00 Dr | | | |
| | **EMP-K.Ambika** | | | | **1,739.00** |
| | *Being amount debited to staff towards Conveyances from Ranigunj to kukatpally from 18.06.2021* | | | | |
| 17-Aug-21 | **CUST-115-Savaram Ram Mohana Rao** | **Journal** | JOU/1053/21-22 | **10,93,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,93,000.00** |
| | *Being amount on behalf of SOV iii* | | | | |
| 17-Aug-21 | **Aradhana Mehta** | **Journal** | JOU/1054/21-22 | **9,96,000.00** | |
| | On Account | 9,96,000.00 Dr | | | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **9,96,000.00** |
| | *Being transferred* | | | | |
| 26-Aug-21 | **Input CGST** | **Journal** | JOU/1055/21-22 | **2,700.00** | |
| | **Input SGST** | | | **2,700.00** | |
| | **Input RCM CGST 9%** | | | | **2,700.00** |
| | **Input RCM SGST 9/%** | | | | **2,700.00** |
| | *Being RCM payable for the month of July 2021* | | | | |
| | Carried Over | | | **73,90,114.26** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **73,90,114.26** | |
| 31-Aug-21 | **SAL-Incentives** | **Journal** | JOU/1056/21-22 | **3,92,500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **19,625.00** |
| | **Emp-Nagarjuna Saved Discount** | | | | **3,72,875.00** |
| | *Being manager Incentive ( Saved Discount) payable for the quarter Period Jan to Mar 2021( Q4) as per approved enclosed.* | | | | |
| 31-Aug-21 | **OE- Legal Expenses** | **Journal** | JOU/1057/21-22 | **5,600.00** | |
| | New Ref JOU/1054/21-22 | 5,600.00 Dr | | | |
| | **SP- SSLLP Logistics** | | | | **5,600.00** |
| | *Being amount debited to SSLLP logistics towards purchase of stamp papers behalf of expenses card (Ramesh) for the month of august 2021* | | | | |
| 31-Aug-21 | **SAL-Salaries** | **Journal** | JOU/1058/21-22 | **2,30,505.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **69,162.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **32,712.00** |
| | **EMP-Naresh Gauri** | | | | **27,951.00** |
| | **EMP-Y.S- Premalatha** | | | | **20,082.00** |
| | **EMP-K.Ambika** | | | | **11,885.00** |
| | **EMP-G Satish Kumar** | | | | **22,747.00** |
| | **EMP-Kore Martand** | | | | **28,918.00** |
| | **EMP-Naikam Anitha** | | | | **17,048.00** |
| | *Being salaries payable for the month of Aug'21* | | | | |
| 31-Aug-21 | **SAL-Mobile Allowances** | **Journal** | JOU/1059/21-22 | **3,192.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **399.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **399.00** |
| | **EMP-Naresh Gauri** | | | | **399.00** |
| | **EMP-Y.S- Premalatha** | | | | **399.00** |
| | **EMP-K.Ambika** | | | | **399.00** |
| | **EMP-G Satish Kumar** | | | | **399.00** |
| | **EMP-Kore Martand** | | | | **399.00** |
| | **EMP-Naikam Anitha** | | | | **399.00** |
| | *Being mobile allowances payable for the month of aug'21* | | | | |
| 2-Sep-21 | **OE-Repairs & Maintenance-Automobiles** | **Journal** | JOU/1060/21-22 | **1,350.00** | |
| | **EMP-Naresh Gauri** | | | | **1,350.00** |
| | *Being amount payable to Naresh Gauri towards vehicle bill no:-799 dt:-30.08.2021* | | | | |
| 7-Sep-21 | **Emp-Nagarjuna Saved Discount** | **Journal** | JOU/1061/21-22 | **25,000.00** | |
| | **INCOME-Misc** | | | | **25,000.00** |
| | *Being an amt of funds debited towards penalty action amt of Rs 25,000/-* | | | | |
| 7-Sep-21 | **CUST-123-Sandya Rani Lingampally** | **Journal** | JOU/1062/21-22 | **10,62,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,62,000.00** |
| | *Being amount received on behalf of SOV III* | | | | |
| | Carried Over | | | **91,10,261.26** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **91,10,261.26** | |
| 14-Sep-21 | CUST-134-Tangirala Jaya Durga Bhavani | **Journal** | JOU/1063/21-22 | **1,44,000.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **1,44,000.00** |
| | *Beidng amount received on behalf of SOV III* | | | | |
| 14-Sep-21 | CUST-134-Tangirala Jaya Durga Bhavani | **Journal** | JOU/1064/21-22 | **9,00,000.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **9,00,000.00** |
| | *Beidng amount received on behalf of SOV III* | | | | |
| 14-Sep-21 | Silver Oak Villas-Phase III(Adv for Construction) | **Journal** | JOU/1065/21-22 | **9,558.00** | |
| | On Account 9,558.00 Dr | | | | |
| | CUST-134-Tangirala Jaya Durga Bhavani | | | | **9,558.00** |
| | *Being amount paid on behalf of SOV III* | | | | |
| 16-Sep-21 | OE-Electricity Supply | **Journal** | JOU/1066/21-22 | **6,975.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **6,975.00** |
| | *Being electricity paid on our behalf* | | | | |
| 30-Sep-21 | SAL-Commission/Brokerage | **Journal** | JOU/1067/21-22 | **10,000.00** | |
| | TDS-5% Commission/Brokerage | | | | **500.00** |
| | EMP - M Nagarjuna Comm A/c | | | | **9,500.00** |
| | *Being Commision payable for the month of Aug 2021* | | | | |
| 30-Sep-21 | SAL-Commission/Brokerage | **Journal** | JOU/1068/21-22 | **10,000.00** | |
| | TDS-5% Commission/Brokerage | | | | **500.00** |
| | EMP - M Nagarjuna Comm A/c | | | | **9,500.00** |
| | *Being Commision payable for the month of Sep 2021* | | | | |
| 30-Sep-21 | SAL-Salaries | **Journal** | JOU/1069/21-22 | **2,29,848.00** | |
| | EMP-Gummadi Kanaka Rao | | | | **76,195.00** |
| | EMP-Maddiralla Nagarjuna | | | | **34,857.00** |
| | EMP-Naresh Gauri | | | | **28,967.00** |
| | EMP-Y.S- Premalatha | | | | **24,180.00** |
| | EMP-G Satish Kumar | | | | **23,469.00** |
| | EMP-Kore Martand | | | | **25,131.00** |
| | EMP-Naikam Anitha | | | | **17,049.00** |
| | *Being salaries payable for the month of Sep 2021* | | | | |
| 30-Sep-21 | SAL-Conveyance Allowances | **Journal** | JOU/1070/21-22 | **764.00** | |
| | New Ref JOU/1063/21-22 764.00 Dr | | | | |
| | EMP-Naresh Gauri | | | | **764.00** |
| | *Being conveynaces paid for the month of sept'21* | | | | |
| 1-Oct-21 | SAL-Commission/Brokerage | **Journal** | JOU/1071/21-22 | **4,000.00** | |
| | TDS-5% Commission/Brokerage | | | | **200.00** |
| | EMP - N Anitha Comm A/c | | | | **3,800.00** |
| | *Being Incentive payable for the month of Aug & Sep 2021 an amt of Rs 2000/- per month* | | | | |
| | Carried Over | | | **1,04,25,406.26** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,04,25,406.26** | |
| 5-Oct-21 | **SAL-Salaries** | **Journal** | JOU/1072/21-22 | **2,22,511.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **76,195.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **34,857.00** |
| | **EMP- G.Akhiladeswari** | | | | **17,311.00** |
| | **EMP-Naresh Gauri** | | | | **24,902.00** |
| | **EMP-Y.S- Premalatha** | | | | **25,000.00** |
| | **EMP-Kore Martand** | | | | **27,197.00** |
| | **EMP-Naikam Anitha** | | | | **17,049.00** |
| | *Being salary payable for the month of Oct 21* | | | | |
| 10-Oct-21 | **SAL-Incentives** | **Journal** | JOU/1073/21-22 | **81,250.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **4,063.00** |
| | **EMP-Sanjeet Singh K** | | | | **77,187.00** |
| | *Being Manager Incentive payable ( Saved Discount) for the period July to Sep 2021 an am of Rs 77,187/-* | | | | |
| 11-Oct-21 | **SAL-Incentives** | **Journal** | JOU/1074/21-22 | **19,480.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **974.00** |
| | **EMP-Naresh Gauri** | | | | **18,506.00** |
| | *Being amount credited to staff towards incentives for the month of jan to march'21* | | | | |
| 13-Oct-21 | **SAL-Incentives** | **Journal** | JOU/1075/21-22 | **6,31,250.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **31,563.00** |
| | **Emp-Nagarjuna Saved Discount** | | | | **5,99,687.00** |
| | *Being Manager Incentive ( Saved Discount) payable for the period April 2021 to Sep 2021 to Mr.Nagarjuna an amt of Rs 5,99,687 /-* | | | | |
| 13-Oct-21 | **PROMOUD-Print Media** | **Journal** | JOU/1076/21-22 | **899.00** | |
| | **SUP-Seven Hills Enterprises** | | | | **899.00** |
| | *Being amt payable to Seven Hills Enterprises towards stationery expenses for the month of Sep 21 against inv no.2832 dt. 4-10-21* | | | | |
| 16-Oct-21 | **OE-Electricity Supply** | **Journal** | JOU/1077/21-22 | **3,282.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **3,282.00** |
| | *Being electricity paid on our behalf* | | | | |
| 19-Oct-21 | **OE- Legal Expenses** | **Journal** | JOU/1078/21-22 | **8,000.00** | |
| | New Ref JOU/1068/21-22 | 8,000.00 Dr | | | |
| | **SP- SSLLP Logistics** | | | | **8,000.00** |
| | *Being amount debited to ssllp logistics towards purchase of stamps paper behalf of expenses( Ramesh) for the month of sept-21* | | | | |
| | Carried Over | | | **1,13,92,078.26** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,13,92,078.26** | |
| 22-Oct-21 | **Aggregate-URD** | **Journal** | JOU/1079/21-22 | **1,764.00** | |
| | **EUC-Benumadhav Das** | | | | **1,764.00** |
| | *Being amount payable online to Benumadhab das towards gate pillar chipping work done and gate fitting work done as per v.no. 8580 dt: 21-10-2021 details enclosed* | | | | |
| 29-Oct-21 | **Aggregate-URD** | **Journal** | JOU/1080/21-22 | **17,934.00** | |
| | **EUC-GSnehalatha** | | | | **17,934.00** |
| | *Being amount debitdhalatha towards material shifting at part-III and debris shifting work done as per v.no.8619 dt.28.10.21 detailes enclosed.* | | | | |
| 29-Oct-21 | **Aggregate-URD** | **Journal** | JOU/1081/21-22 | **686.00** | |
| | **EUC-Janardhan Prasad** | | | | **686.00** |
| | *Being debited to JANARADHAN PRASAD towards villa no 127 stair case chipping work done as per v.no.8620 dt.28.10.21 detailes enclosed.* | | | | |
| 31-Oct-21 | **SAL-Mobile Allowances** | **Journal** | JOU/1082/21-22 | **2,793.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **399.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **399.00** |
| | **EMP- G.Akhiladeswari** | | | | **399.00** |
| | **EMP-Naresh Gauri** | | | | **399.00** |
| | **EMP-Y.S- Premalatha** | | | | **399.00** |
| | **EMP-Kore Martand** | | | | **399.00** |
| | **EMP-Naikam Anitha** | | | | **399.00** |
| | *Being mobile allowances payable for the month of oct-21* | | | | |
| 31-Oct-21 | **OE- Legal Expenses** | **Journal** | JOU/1083/21-22 | **1,680.00** | |
| | New Ref JOU/1018/21-22 | 1,680.00 Dr | | | |
| | **SP- SSLLP Logistics** | | | | **1,680.00** |
| | *Being amount debited to SSLLP Logistics towards ramesh expenses for purchase of stamp papers.* | | | | |
| 4-Nov-21 | **SAL-Salaries** | **Journal** | JOU/1084/21-22 | **1,76,437.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **72,678.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **34,857.00** |
| | **EMP- G.Akhiladeswari** | | | | **24,656.00** |
| | **EMP-Kore Martand** | | | | **27,197.00** |
| | **EMP-Naikam Anitha** | | | | **17,049.00** |
| | *Being Amount credited to staff towards salaries for the month of Nov 2021* | | | | |
| 6-Nov-21 | **PROMOUD-Print Media** | **Journal** | JOU/1085/21-22 | **1,463.00** | |
| | **SUP-Seven Hills Enterprises** | | | | **1,463.00** |
| | *Being amount debited to seven hills Enterprises towards xero charges bill no: -2885 dt:-3.11.2021* | | | | |
| | Carried Over | | | **1,15,94,835.26** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,15,94,835.26** | |
| 10-Nov-21 | **SP- SSLLP Logistics** | **Journal** | JOU/1086/21-22 | **5,580.00** | |
| | Agst Ref JOU/1074/21-22 | 5,580.00 Dr | | | |
| | **TDS-10% Professional Charges** | | | | **5,580.00** |
| | *Being amt of Rs.5580 deducted towards short deduction of TDS against an amt of 62016 bill no.10665 dt.30-9-21 ( 1 % dedeucted instead of 10 % )* | | | | |
| 13-Nov-21 | **Aggregate-URD** | **Journal** | JOU/1087/21-22 | **7,546.00** | |
| | **EUC-GSnehalatha** | | | | **7,546.00** |
| | *Being amount debited to G.Sneha latha towards tiles shifting work done and debris cleaning work done as per v.no. 8695 dt: 11 -11-2021 details enclosed* | | | | |
| 13-Nov-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1088/21-22 | **2,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **EMP - N Anitha Comm A/c** | | | | **1,900.00** |
| | *Being online made to Anitha towards sales commission* | | | | |
| 13-Nov-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1089/21-22 | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **EMP - M Nagarjuna Comm A/c** | | | | **9,500.00** |
| | *Being amt credited towards sales commission* | | | | |
| 15-Nov-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1090/21-22 | **66,453.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **3,323.00** |
| | **EMP - G.Satish Comm A/c** | | | | **63,130.00** |
| | *Being amt credited to Satish towards Merketing Incentives* | | | | |
| 15-Nov-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1091/21-22 | **61,112.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **3,056.00** |
| | **EMP - N Anitha Comm A/c** | | | | **58,056.00** |
| | *Being amt credited to Anitha towards Merketing Incentives* | | | | |
| 15-Nov-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1092/21-22 | **92,029.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **4,601.00** |
| | **EMP - M Nagarjuna Comm A/c** | | | | **87,428.00** |
| | *Being amt credited towards Marketing Incentives* | | | | |
| 16-Nov-21 | **OE-Electricity Supply** | **Journal** | JOU/1093/21-22 | **3,236.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **3,236.00** |
| | *Being electricity paid on our behalf* | | | | |
| 20-Nov-21 | **Aggregate-URD** | **Journal** | JOU/1094/21-22 | **25,725.00** | |
| | **EUC-GSnehalatha** | | | | **25,725.00** |
| | *Being amount debited to G.Sneha latha towards tiles shifting work done and debris Removing rock cuting work & excation Work villa no:-136 vocher no:-8734* | | | | |
| | Carried Over | | | **1,18,68,516.26** | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,18,68,516.26** | |
| 20-Nov-21 | **OE- Legal Expenses** | **Journal** | JOU/1095/21-22 | **4,200.00** | |
| | New Ref JOU/1084/21-22 4,200.00 Dr | | | | |
| | **SP- SSLLP Logistics** | | | | **4,200.00** |
| | *Being amount debited to SSLLP logistics towards Purchase of stamps paper behalf of Expenses (Ramesh ) for the month of oct -21* | | | | |
| 20-Nov-21 | **OE- Legal Expenses** | **Journal** | JOU/1096/21-22 | **2,240.00** | |
| | New Ref JOU/1085/21-22 2,240.00 Dr | | | | |
| | **SP- SSLLP Logistics** | | | | **2,240.00** |
| | *Being amount debited to SSLLP logistics towards Purchase of stamps paper behalf of Expenses (Ramesh ) for the month of oct -21* | | | | |
| 27-Nov-21 | **Aggregate-URD** | **Journal** | JOU/1097/21-22 | **93,060.00** | |
| | **SUP-Sree Bala Saraswathi Industries** | | | | **93,060.00** |
| | *Being amount debited to sree Bala Saraswathi industries towards supply of building material vocher no:-6045 dt.25.11. 21detailes enclosed.* | | | | |
| 27-Nov-21 | **Aggregate-URD** | **Journal** | JOU/1098/21-22 | **686.00** | |
| | **EUC-Benumadhav Das** | | | | **686.00** |
| | *Being oamount debited to Benumadhav das towards gate pillar chipping work at villa no. 114 gate piller as per v.no.8771 dt.25.11.21 detailes enclosed.* | | | | |
| 27-Nov-21 | **Aggregate-URD** | **Journal** | JOU/1099/21-22 | **700.00** | |
| | **EUC-Benumadhav Das** | | | | **700.00** |
| | *Being oamount debited to Benumadhav das towards gate pillar chipping work at villa no. :-105106 as per no:-8655 details enclosed* | | | | |
| 27-Nov-21 | **Aggregate-URD** | **Journal** | JOU/1100/21-22 | **686.00** | |
| | **EUC-Janardhan Prasad** | | | | **686.00** |
| | *Beingamount debited to Janardhan prasad towards 127 main door chipping work and stair case chipping work done as per v.no. 8772 dt.25.11.21 detailes enclosed.* | | | | |
| 27-Nov-21 | **Aggregate-URD** | **Journal** | JOU/1101/21-22 | **1,400.00** | |
| | **EUC-Janardhan Prasad** | | | | **1,400.00** |
| | *Beingamount debited to Janardhan prasad towards 127 main door chipping work and stair chipping work done per no:-8654 detailes enclosed* | | | | |
| | Carried Over | | | **1,19,71,488.26** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,19,71,488.26 | |
| 27-Nov-21 | **Aggregate-URD** | **Journal** | JOU/1102/21-22 | **27,881.00** | |
| | **EUC-GSnehalatha** | | | | **27,881.00** |
| | *Being debited to G.Sneha latha towards tiles shifting work done and debris cleaning work done as per v.no.8773 dt.25.11.21 detailes enclosed.* | | | | |
| 27-Nov-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1103/21-22 | **1,173.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **59.00** |
| | **EMP-E.Prasad Commision A/c** | | | | **1,114.00** |
| | *Being amount debited to E,Prasad towards promtional incentives 3 months ) 28 th july to26 sept-2021* | | | | |
| 27-Nov-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1104/21-22 | **759.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **38.00** |
| | **EMP-Rohith Commission A/c** | | | | **721.00** |
| | *Being amount debited to Rohit towards promtional incentives 3 months ) 28 th july to26 sept-2021* | | | | |
| 27-Nov-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1105/21-22 | **759.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **38.00** |
| | **EMP-Lakshmi Durga-Commission A/c** | | | | **721.00** |
| | *Being amount debited to laxmi durga towards promtional incentives 3 months ) 28 th july to26 sept-2021* | | | | |
| 27-Nov-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1106/21-22 | **759.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **38.00** |
| | **EMP-G.Murali Mohan-Commission A/c** | | | | **721.00** |
| | *Being amount debited to Murli mohan towards promtional incentives 3 months ) 28 th july to26 sept-2021* | | | | |
| 27-Nov-21 | **SAL-Commission/Brokerage** | **Journal** | JOU/1107/21-22 | **1,94,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **9,700.00** |
| | **SYED UMAR** | | | | **1,84,300.00** |
| | *Being amount debited to syed umar towards* | | | | |
| 30-Nov-21 | **SAL-Mobile Allowances** | **Journal** | JOU/1108/21-22 | **1,995.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **399.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **399.00** |
| | **EMP- G.Akhiladeswari** | | | | **399.00** |
| | **EMP-Kore Martand** | | | | **399.00** |
| | **EMP-Naikam Anitha** | | | | **399.00** |
| | *Being mobile payable for the month of nov -21* | | | | |
| 2-Dec-21 | **PROMOUD-Print Media** | **Journal** | JOU/1109/21-22 | **1,709.00** | |
| | **SUP-Seven Hills Enterprises** | | | | **1,709.00** |
| | *Being amount debited to seven hills Enterprises towards xero charges bill no: -2914 DT:-1.12.2021* | | | | |
| | Carried Over | | | 1,22,00,523.26 | |

continued ...

| Date | Particulars | | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | **1,22,00,523.26** | |
| 4-Dec-21 | **EUC-Benumadhav Das** | | **Journal** | JOU/1110/21-22 | **14.00** | |
| | New Ref JOU/1103/21-22 | 14.00 Dr | | | | |
| | **TDS-2% Equipment Hire Charges** | | | | | **14.00** |
| | *Being TDS less amount deducted* | | | | | |
| 4-Dec-21 | **SP- SSLLP Logistics** | | **Journal** | JOU/1111/21-22 | **1,810.00** | |
| | New Ref JOU/1102/21-22 | 1,810.00 Dr | | | | |
| | **TDS-10% Professional Charges** | | | | | **1,810.00** |
| | *Being TDS 10% deducted on Admin Audit services Against Inv no. SSLOG21-22 /10896 dt 30.11.2021* | | | | | |
| 8-Dec-21 | **OE- Legal Expenses** | | **Journal** | JOU/1112/21-22 | **2,000.00** | |
| | New Ref JOU/1098/21-22 | 2,000.00 Dr | | | | |
| | **SP-SSLLP Common Expenses** | | | | | **2,000.00** |
| | *Being amount debited to SSllp common expenses towards on behal of Ragister of dsc for constrator for ESI & PF(PRAVEEN) From 11.08.2021* | | | | | |
| 11-Dec-21 | **OE-Electricity Supply** | | **Journal** | JOU/1113/21-22 | **2,832.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **2,832.00** |
| | *Being electricity paid on our behalf* | | | | | |
| 22-Dec-21 | **CUST-125-Chandrakala** | | **Journal** | JOU/1114/21-22 | **3,50,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **3,50,000.00** |
| | *Being amount received on hehalf of sov llp III* | | | | | |
| 22-Dec-21 | **CUST-123-Sandya Rani Lingampally** | | **Journal** | JOU/1115/21-22 | **3,50,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **3,50,000.00** |
| | *Being amount received on behalf of SOV III* | | | | | |
| 24-Dec-21 | **SAL-Commission/Brokerage** | | **Journal** | JOU/1116/21-22 | **1,77,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | | **8,850.00** |
| | **SP-P.Ravikumar** | | | | | **1,68,150.00** |
| | *Being commssion payable to Mr Ravi kumar towards vno 152.Mrs.swetha 152,153,&155 from 18.12.2021* | | | | | |
| 29-Dec-21 | **CUST-125-Chandrakala** | | **Journal** | JOU/1117/21-22 | **10,62,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **10,62,000.00** |
| | *Being amount received on hehalf of sov llp III* | | | | | |
| 30-Dec-21 | **TDS-2% Equipment Hire Charges** | | **Journal** | JOU/1118/21-22 | **362.00** | |
| | **SP- SSLLP Logistics** | | | | | **362.00** |
| | *Being TDS amount reversed due to wrong selection of TDS rate* | | | | | |
| | Carried Over | | | | **1,41,46,541.26** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,41,46,541.26 | |
| 30-Dec-21 | **SAL-Mobile Allowances** | **Journal** | JOU/1119/21-22 | **1,995.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **399.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **399.00** |
| | **EMP- G.Akhiladeswari** | | | | **399.00** |
| | **EMP-Kore Martand** | | | | **399.00** |
| | **EMP-Naikam Anitha** | | | | **399.00** |
| | *Beeing the mobile payable for the month of dec-21* | | | | |
| 31-Dec-21 | **SAL-Salaries** | **Journal** | JOU/1120/21-22 | **1,81,920.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **71,506.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **34,857.00** |
| | **EMP- G.Akhiladeswari** | | | | **32,000.00** |
| | **EMP-Kore Martand** | | | | **26,508.00** |
| | **EMP-Naikam Anitha** | | | | **17,049.00** |
| | *Being Amount credited to staff towards salaries for the month of Dec 2021* | | | | |
| 1-Jan-22 | **Bad Debits Written Off** | **Journal** | JOU/1121/21-22 | **1,353.00** | |
| | **EMP-Naresh Gauri** | | | | **1,353.00** |
| | *Being balance written off* | | | | |
| 1-Jan-22 | **Bad Debits Written Off** | **Journal** | JOU/1122/21-22 | **86.00** | |
| | **SUP-Sri Bhavani Digitals** | | | | **86.00** |
| | *Being balance written off* | | | | |
| 1-Jan-22 | **Bad Debits Written Off** | **Journal** | JOU/1123/21-22 | **399.00** | |
| | **EMP-Y.S- Premalatha** | | | | **399.00** |
| | *Being balance written off* | | | | |
| 1-Jan-22 | **SUP- Sri Vinayaka Stone Crushing Industry** | **Journal** | JOU/1124/21-22 | **857.83** | |
| | On Account | 857.83 Dr | | | |
| | **Bad Debits Written Off** | | | | **857.83** |
| | *Being balance written off* | | | | |
| 8-Jan-22 | **PROMOUD-Print Media** | **Journal** | JOU/1125/21-22 | **2,385.00** | |
| | **SUP-Seven Hills Enterprises** | | | | **2,385.00** |
| | *Being amount debited to Seven hills enterprises towards print media against bill no:-2954 dt:-4.1.2022* | | | | |
| 8-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1126/21-22 | **1,400.00** | |
| | **EUC-Benumadhav Das** | | | | **1,400.00** |
| | *Being amount debited to Benmadhav das towards drainage line chipping work done as per vno:-8802 dt:-02.12.2021 details enclosed* | | | | |
| 8-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1127/21-22 | **2,100.00** | |
| | **EUC-Benumadhav Das** | | | | **2,100.00** |
| | *Being amount debited to Benmadhav das towards drainage line chipping work done as vno:-8966 dt:-30.12.2021 details enclosed* | | | | |
| | Carried Over | | | 1,43,39,037.09 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,43,39,037.09** | |
| 8-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1128/21-22 | **2,800.00** | |
| | **EUC-Benumadhav Das** | | | | **2,800.00** |
| | *Being amount debited to Benmadhav das towards drainage line chipping work done as vno:8990 dt:-6.1.2022* | | | | |
| 8-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1129/21-22 | **12,135.00** | |
| | **EUC-GSnehalatha** | | | | **12,135.00** |
| | *Being amount debited toG.Sneha latha towards material shifting work and road levelling work done debris shifting work and tiles shifting work done as per v.no.8991 dt. 6.1.22 detailes enclsoed.* | | | | |
| 8-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1130/21-22 | **7,200.00** | |
| | **EUC-Dara Vijay Kumar ( Gvsh)** | | | | **7,200.00** |
| | *Being amount debited to Dara vijay kumar towards supplying of tractors for shifiting of rock boulders & morrum from 17.01.2022* | | | | |
| 11-Jan-22 | **CUST-102-Bellamkonda Pavani** | **Journal** | JOU/1131/21-22 | **9,20,400.00** | |
| | New Ref JOU/1105/21-22 9,20,400.00 Dr | | | | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **9,20,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | **CUST-108 Mashetti Pradeep** | **Journal** | JOU/1132/21-22 | **10,14,800.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,14,800.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | **CUST-120-Vemula Venkateshwar Rao** | **Journal** | JOU/1133/21-22 | **9,20,400.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **9,20,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | **CUST-143-Madhunakar Gottipamula** | **Journal** | JOU/1134/21-22 | **10,03,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,03,000.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | **CUST-144-Supriya .Mrs** | **Journal** | JOU/1135/21-22 | **10,11,260.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,11,260.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | **CUST-104-K.N.S.S.S.Srinivas & K. Rekha** | **Journal** | JOU/1136/21-22 | **9,20,400.00** | |
| | On Account 9,20,400.00 Dr | | | | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **9,20,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | **CUST-128-Anuradha .Kothapalli** | **Journal** | JOU/1137/21-22 | **10,98,580.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,98,580.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| | Carried Over | | | **2,12,50,012.09** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,12,50,012.09 | |
| 11-Jan-22 | CUST-128-Anuradha .Kothapalli | Journal | JOU/1138/21-22 | 10,98,580.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 10,98,580.00 |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | CUST-129-Hanumanth Shangrala | Journal | JOU/1139/21-22 | 11,35,160.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 11,35,160.00 |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | CUST-141-Kusuma Mahender Kusuma | Journal | JOU/1140/21-22 | 10,20,700.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 10,20,700.00 |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | CUST-142 Shalina Nair | Journal | JOU/1141/21-22 | 10,14,800.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 10,14,800.00 |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | CUST-163-Phani Shankar | Journal | JOU/1142/21-22 | 10,85,600.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 10,85,600.00 |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction* | | | | |
| 11-Jan-22 | CUST-182-Sesha Giri | Journal | JOU/1143/21-22 | 11,15,100.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 11,15,100.00 |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction Contact amount same is transfered.* | | | | |
| 11-Jan-22 | CUST-183-Prasad Dasari | Journal | JOU/1144/21-22 | 11,21,000.00 | |
| | On Account 11,21,000.00 Dr | | | | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 11,21,000.00 |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction Contact amount same is transfered.* | | | | |
| 11-Jan-22 | CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari | Journal | JOU/1145/21-22 | 9,20,400.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 9,20,400.00 |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | CUST-137 Uday Kiran Aelagandula | Journal | JOU/1146/21-22 | 10,03,000.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 10,03,000.00 |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | CUST-145-Avinash Navaratna | Journal | JOU/1147/21-22 | 10,14,800.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 10,14,800.00 |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| | Carried Over | | | 3,17,79,152.09 | |

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| Date | Particulars | | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | **3,17,79,152.09** | |
| 11-Jan-22 | **CUST-165-Karna S Mehta** | | **Journal** | JOU/1148/21-22 | **5,31,000.00** | |
| | On Account | 5,31,000.00 Dr | | | | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **5,31,000.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | | |
| 11-Jan-22 | **CUST-180-Rajiv Das** | | **Journal** | JOU/1149/21-22 | **7,60,864.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **7,60,864.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | | |
| 11-Jan-22 | **CUST-181-Phanindranath .R** | | **Journal** | JOU/1150/21-22 | **10,73,800.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **10,73,800.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | | |
| 11-Jan-22 | **CUST-122-Sankalp Gabbita** | | **Journal** | JOU/1151/21-22 | **9,08,600.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **9,08,600.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | | |
| 11-Jan-22 | **CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi** | | **Journal** | JOU/1152/21-22 | **9,44,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **9,44,000.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | | |
| 11-Jan-22 | **CUST-133-Sadanand Bhojak** | | **Journal** | JOU/1153/21-22 | **9,20,400.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **9,20,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | | |
| 11-Jan-22 | **CUST-135-Nasani Narender** | | **Journal** | JOU/1154/21-22 | **10,14,800.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **10,14,800.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | | |
| 11-Jan-22 | **CUST-114-Bathula Pramada Rani-New** | | **Journal** | JOU/1155/21-22 | **9,44,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **9,44,000.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | | |
| 11-Jan-22 | **CUST-144-Supriya .Mrs** | | **Journal** | JOU/1156/21-22 | **10,11,260.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | | **10,11,260.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | | |
| | Carried Over | | | | **3,98,87,876.09** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,98,87,876.09 | |
| 11-Jan-22 | **CUST-156-Arun Akella** | **Journal** | JOU/1157/21-22 | **8,08,300.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **8,08,300.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-157-Joharapuram Rafiq** | **Journal** | JOU/1158/21-22 | **9,85,300.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **9,85,300.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-185-Udigiri Charan Kumar** | **Journal** | JOU/1159/21-22 | **11,21,000.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **11,21,000.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-106-G Subramanian G Sangeeta-New** | **Journal** | JOU/1160/21-22 | **9,32,200.00** | |
| | On Account | 9,32,200.00 Dr | | | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **9,32,200.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-108 Mashetti Pradeep** | **Journal** | JOU/1161/21-22 | **10,14,800.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **10,14,800.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen** | **Journal** | JOU/1162/21-22 | **9,08,600.00** | |
| | On Account | 9,08,600.00 Dr | | | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **9,08,600.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-139 Vishal Bharath** | **Journal** | JOU/1163/21-22 | **10,14,800.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **10,14,800.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-184-Prasanna Venkatesh Sridhar** | **Journal** | JOU/1164/21-22 | **11,21,000.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **11,21,000.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-104-K.N.S.S.S.Srinivas & K. Rekha** | **Journal** | JOU/1165/21-22 | **9,20,400.00** | |
| | On Account | 9,20,400.00 Dr | | | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **9,20,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| | Carried Over | | | 4,87,14,276.09 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,87,14,276.09** | |
| 11-Jan-22 | **CUST-112-Neti Gopala Krishna Murthy** | **Journal** | JOU/1166/21-22 | **9,20,400.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **9,20,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-118-Theruthomala Shashidar** | **Journal** | JOU/1167/21-22 | **9,20,400.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **9,20,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-137 Uday Kiran Aelagandula** | **Journal** | JOU/1168/21-22 | **10,03,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,03,000.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered.* | | | | |
| 11-Jan-22 | **CUST-142 Shalina Nair** | **Journal** | JOU/1169/21-22 | **10,14,800.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,14,800.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-143-Madhunakar Gottipamula** | **Journal** | JOU/1170/21-22 | **10,03,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,03,000.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-162-Kodukula Srinivasa Rao / Sudharshan** | **Journal** | JOU/1171/21-22 | **8,67,300.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **8,67,300.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-162-Kodukula Srinivasa Rao / Sudharshan** | **Journal** | JOU/1172/21-22 | **8,67,300.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **8,67,300.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-163-Phani Shankar** | **Journal** | JOU/1173/21-22 | **10,85,600.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,85,600.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-164- Kondapally Naga Sai Aditya & Padma** | **Journal** | JOU/1174/21-22 | **11,56,400.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **11,56,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| | Carried Over | | | **5,75,52,476.09** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **5,75,52,476.09** | |
| 11-Jan-22 | **CUST-164- Kondapally Naga Sai Aditya & Padma** | **Journal** | JOU/1175/21-22 | **11,56,400.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **11,56,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-165-Karna S Mehta** | **Journal** | JOU/1176/21-22 | **5,31,000.00** | |
| | On Account 5,31,000.00 Dr | | | | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **5,31,000.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-148-Rajendhar Kodepaka** | **Journal** | JOU/1177/21-22 | **9,94,740.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **9,94,740.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-114-Bathula Pramada Rani-New** | **Journal** | JOU/1178/21-22 | **9,44,000.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **9,44,000.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari** | **Journal** | JOU/1179/21-22 | **9,20,400.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **9,20,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-128-Anuradha .Kothapalli** | **Journal** | JOU/1180/21-22 | **10,98,580.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **10,98,580.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-129-Hanumanth Shangrala** | **Journal** | JOU/1181/21-22 | **11,35,160.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **11,35,160.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-129-Hanumanth Shangrala** | **Journal** | JOU/1182/21-22 | **11,35,160.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **11,35,160.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-149-Siri Kelothu** | **Journal** | JOU/1183/21-22 | **9,55,800.00** | |
| | **Silver Oak Villas-Phase III(Adv for Construction)** | | | | **9,55,800.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| | Carried Over | | | **6,64,23,716.09** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,64,23,716.09 | |
| 11-Jan-22 | **CUST-152-Pradeep .Mr** | **Journal** | JOU/1184/21-22 | **10,47,958.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **10,47,958.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-153-Mamta Tiwari** | **Journal** | JOU/1185/21-22 | **10,14,800.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **10,14,800.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-154-Ravi N** | **Journal** | JOU/1186/21-22 | **10,14,800.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **10,14,800.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-158-B. Chandrakala / Lenin Kumar** | **Journal** | JOU/1187/21-22 | **10,97,400.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **10,97,400.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-159-Laxman Noonsavath** | **Journal** | JOU/1188/21-22 | **9,55,800.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **9,55,800.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-160-Srinivasa Rao** | **Journal** | JOU/1189/21-22 | **10,88,550.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **10,88,550.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-161-K V Tapan** | **Journal** | JOU/1190/21-22 | **12,27,200.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **12,27,200.00** |
| | *Being Amount Received on behalf of SOV LLP - Phase III towards Construction contract amount same is transfered* | | | | |
| 11-Jan-22 | **CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari** | **Journal** | JOU/1191/21-22 | **9,85,300.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **9,85,300.00** |
| | *Being transferred* | | | | |
| 13-Jan-22 | **OE-Electricity Supply** | **Journal** | JOU/1192/21-22 | **2,443.00** | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | **2,443.00** |
| | *Being electricity paid on our behalf* | | | | |
| 17-Jan-22 | **SAL-Incentives** | **Journal** | JOU/1193/21-22 | **5,000.00** | |
| | **EMP-Y.S- Premalatha** | | | | **5,000.00** |
| | *Being amount debited to Y.S Premaltha towards incentives for the month of jan-21* | | | | |
| | Carried Over | | | 7,48,62,967.09 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,48,62,967.09 | |
| 17-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1194/21-22 | **700.00** | |
| | **EUC-Benumadhav Das** | | | | **700.00** |
| | *Being amount debited to Benmadhav das towards drainage line chipping work done as villa no;-111 &112 vno:-9019 dt:-12.1.2022* | | | | |
| 17-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1195/21-22 | **14,685.00** | |
| | **EUC-GSnehalatha** | | | | **14,685.00** |
| | *Being amount debited to G.Sneha latha towards debris shifting work done and tiles shifting work done as per v.no.9017 dt: 12 -01-2022 details enclosed* | | | | |
| 27-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1196/21-22 | **25,150.00** | |
| | **EUC-GSnehalatha** | | | | **25,150.00** |
| | *Being debited to G.Sneha latha towards debris cleaningstair case chipping material shifting as per v.no.9079 dt:21-01-2022 details enclosed* | | | | |
| 29-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1197/21-22 | **1,372.00** | |
| | **EUC-Benumadhav Das** | | | | **1,372.00** |
| | *Being amount debited to Benumaddhab das towards chipping work staircase and gate leveling work as per v.no.9094 dt:27-01 -2022 details enclosed* | | | | |
| 29-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1198/21-22 | **45,090.00** | |
| | **EUC-GSnehalatha** | | | | **45,090.00** |
| | *Being amount debited to G.Snehalatha towards material shifting debris shifting and excavation work at nala side and mud leveling work at part-III site as per v.no. 9091 dt: 28-01-2022 details enclosed* | | | | |
| 31-Jan-22 | **EUC- G.Narsimha Reddy** | **Journal** | JOU/1199/21-22 | **256.00** | |
| | **TDS-2% Contract** | | | | **256.00** |
| | *Being TDS Reversed* | | | | |
| 31-Jan-22 | **EUC- G.Narsimha Reddy** | **Journal** | JOU/1200/21-22 | **256.00** | |
| | **TDS-2% Contract** | | | | **256.00** |
| | *Being TDS deducted* | | | | |
| 31-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1201/21-22 | **7,200.00** | |
| | **EUC-Dara Vijay Kumar ( Gvsh)** | | | | **7,200.00** |
| | *Being amount debited to Dara vijay kumar towards supplying of morrum for shiting for filling of labour atrs Basement & mud for road work from 22.01.2022* | | | | |
| 31-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1202/21-22 | **9,000.00** | |
| | **EUC-Dara Vijay Kumar ( Gvsh)** | | | | **9,000.00** |
| | *Being amount debited to Dara vijay kumar towards supplying of morrum for shiting of Dismatteled concrete rock boulder & morrum At sit for Road work form 05.02.2022* | | | | |
| | Carried Over | | | 7,49,66,676.09 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,49,66,676.09 | |
| 31-Jan-22 | **Aggregate-URD** | **Journal** | JOU/1203/21-22 | **32,000.00** | |
| | **EUC- G.Narsimha Reddy** | | | | **32,000.00** |
| | *Being amount debited to G Narsimha Reddy towards Supplying Of JCB for shifting Of Dismatteled Concrete Rock Boulders & Morrum At site Road work & Back filling for laying of 18" dia pipes from 05.02.2022* | | | | |
| 31-Jan-22 | **SAL-Salaries** | **Journal** | JOU/1204/21-22 | **1,78,513.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **76,195.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **32,712.00** |
| | **EMP- G.Akhiladeswari** | | | | **25,705.00** |
| | **EMP-Kore Martand** | | | | **26,852.00** |
| | **EMP-Naikam Anitha** | | | | **17,049.00** |
| | *Being amount debited to staff towards salary for the month of jan-22* | | | | |
| 31-Jan-22 | **SAL-Mobile Allowances** | **Journal** | JOU/1205/21-22 | **1,995.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **399.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **399.00** |
| | **EMP- G.Akhiladeswari** | | | | **399.00** |
| | **EMP-Kore Martand** | | | | **399.00** |
| | **EMP-Naikam Anitha** | | | | **399.00** |
| | *Being mobile payable for the month of jan-22* | | | | |
| 2-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1206/21-22 | **2,00,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **10,000.00** |
| | **SP-Shalini Yagnesh Sachdev** | | | | **1,90,000.00** |
| | *Being commssion payable to Shalini Yagnesh as per MD instruction* | | | | |
| 2-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1207/21-22 | **2,00,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **10,000.00** |
| | **SP-Shalini Yagnesh Sachdev** | | | | **1,90,000.00** |
| | *Being commssion payable to Shalini Yagnesh as per MD instruction* | | | | |
| 2-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1208/21-22 | **1,50,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **7,500.00** |
| | **SP-Shalini Yagnesh Sachdev** | | | | **1,42,500.00** |
| | *Being commssion payable to Shalini Yagnesh as per MD instruction* | | | | |
| 2-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1209/21-22 | **2,00,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **10,000.00** |
| | **SP-Shyam Yagnesh Sachdev** | | | | **1,90,000.00** |
| | *Being commssion payable to Shyam Yagnesh Sachdev as per MD instruction* | | | | |
| 2-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1210/21-22 | **2,00,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **10,000.00** |
| | **SP-Shyam Yagnesh Sachdev** | | | | **1,90,000.00** |
| | *Being commssion payable to Shyam Yagnesh Sachdev as per MD instruction* | | | | |
| | Carried Over | | | 7,61,29,184.09 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,61,29,184.09 | |
| 3-Feb-22 | **OE- Legal Expenses** | **Journal** | JOU/1211/21-22 | **8,120.00** | |
| | New Ref JOU/1183/21-22 8,120.00 Dr | | | | |
| | **SP- SSLLP Logistics** | | | | **8,120.00** |
| | *Being amount debited to SSllp logistics towards on behalf of Ramesh Expenses for purchase of stamp papers) from 03.02. 2022* | | | | |
| 4-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1212/21-22 | **2,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **EMP-Naikam Anitha** | | | | **1,900.00** |
| | *Being Commission credited to N Anitha for the month of June 2021* | | | | |
| 4-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1213/21-22 | **2,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **EMP-Naikam Anitha** | | | | **1,900.00** |
| | *eing Commission credited to N Anitha for the month of July 2021* | | | | |
| 4-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1214/21-22 | **2,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **EMP-Naikam Anitha** | | | | **1,900.00** |
| | *eing Commission credited to N Anitha for the month of Nov 2021* | | | | |
| 4-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1215/21-22 | **2,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **EMP-Naikam Anitha** | | | | **1,900.00** |
| | *eing Commission credited to N Anitha for the month of Dec 2021* | | | | |
| 4-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1216/21-22 | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **9,500.00** |
| | *eing Commission credited to M Nagarjuna for the month of may 2021* | | | | |
| 4-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1217/21-22 | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **9,500.00** |
| | *eing Commission credited to M Nagarjuna for the month of July 2021* | | | | |
| 4-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1218/21-22 | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **9,500.00** |
| | *eing Commission credited to M Nagarjuna for the month of Aug 2021* | | | | |
| 4-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1219/21-22 | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **9,500.00** |
| | *eing Commission credited to M Nagarjuna for the month of Nov 2021* | | | | |
| | Carried Over | | | 7,61,85,304.09 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,61,85,304.09 | |
| 4-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1220/21-22 | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **500.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **9,500.00** |
| | *eing Commission credited to M Nagarjuna for the month of Dec 2021* | | | | |
| 5-Feb-22 | **SAL-Incentives** | **Journal** | JOU/1221/21-22 | **2,37,500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **11,875.00** |
| | **Emp-Nagarjuna Saved Discount** | | | | **2,25,625.00** |
| | *Being amount debited to Nagarjuna towards Saved discount for the period oct- dec20 -21(Q3) DT:-03.02.2022 vid against villa nos 168,161,171,169,113 of Incentives 237500* | | | | |
| 5-Feb-22 | **SAL-Incentives** | **Journal** | JOU/1222/21-22 | **4,796.00** | |
| | **EMP-Reshma** | | | | **4,796.00** |
| | *Being amount debited to staff towards full & final settelement from 21.12.2021* | | | | |
| 5-Feb-22 | **Aggregate-URD** | **Journal** | JOU/1223/21-22 | **1,372.00** | |
| | **EUC-Benumadhav Das** | | | | **1,372.00** |
| | *Being amount debited to Benumadhav das towards gate chipping work villa no:-131 & main Door chipping work villa no:-104 from 08.02.2022* | | | | |
| 5-Feb-22 | **Aggregate-URD** | **Journal** | JOU/1224/21-22 | **22,580.00** | |
| | **EUC-GSnehalatha** | | | | **22,580.00** |
| | *Being amount debited to G Sneha latha towards material shifintg work at nala & beam chipping At part-3 Debries vocher no: -9110* | | | | |
| 8-Feb-22 | **PROMOUD-Print Media** | **Journal** | JOU/1225/21-22 | **1,550.00** | |
| | **SUP-Seven Hills Enterprises** | | | | **1,550.00** |
| | *Being amount debited to Seven HIlls Enterprises towards Xero agaisnt bill no: -2977dt:-2.2.2022* | | | | |
| 8-Feb-22 | **OE- Legal Expenses** | **Journal** | JOU/1226/21-22 | **140.00** | |
| | New Ref JOU/1204/21-22 | 140.00 Dr | | | |
| | **SP- SSLLP Logistics** | | | | **140.00** |
| | *Being amount debited to SSllp logistics towards on behalf of Mahender purchase of stamp paper for the monht of nov-21* | | | | |
| 8-Feb-22 | **OE- Legal Expenses** | **Journal** | JOU/1227/21-22 | **17,780.00** | |
| | New Ref JOU/1205/21-22 | 17,780.00 Dr | | | |
| | **SP- SSLLP Logistics** | | | | **17,780.00** |
| | *Being amount debited to SSllp logistics towards on behalf of Ramesh purchase of stamp paper for the month of Nov- dec-21* | | | | |
| | Carried Over | | | 7,64,81,022.09 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,64,81,022.09 | |
| 9-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1228/21-22 | **3,900.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **195.00** |
| | **EMP-E.Prasad Commision A/c** | | | | **1,260.00** |
| | **EMP-Rohith Commission A/c** | | | | **815.00** |
| | **EMP-Lakshmi Durga-Commission A/c** | | | | **815.00** |
| | **EMP-G.Murali Mohan-Commission A/c** | | | | **815.00** |
| | *Being amount debited to staff towards Commsion Incentives from 27.09.2021 to 26. 12.2021* | | | | |
| 12-Feb-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1229/21-22 | **3,69,620.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **18,481.00** |
| | **SP-P.Ravikumar** | | | | **3,51,139.00** |
| | *Being Commission payable to Ravi Kumar towards Introducing of villa no. 152 and 153* | | | | |
| 14-Feb-22 | **LSUD-Labour Charges** | **Journal** | JOU/1230/21-22 | **38,386.00** | |
| | **LSUD-Allowance for Equipment** | | | **38,384.00** | |
| | **LSUD-Allowance for Consumables** | | | **19,192.00** | |
| | **CONT-Biroporida** | | | | **95,962.00** |
| | *Being amount credited to Biroporida towards Civil work against invoice no:-123 dt:-03.02. 2022 Rcc work from 05.01.2022 to 02.01. 2022 scan id:-67067* | | | | |
| 14-Feb-22 | **LSUD-Labour Charges** | **Journal** | JOU/1231/21-22 | **57,315.00** | |
| | **LSUD-Allowance for Equipment** | | | **57,315.00** | |
| | **LSUD-Allowance for Consumables** | | | **28,657.00** | |
| | **CONT-T.Kurmanna** | | | | **1,43,287.00** |
| | *Being amount credited to T kurmana towards Earth work against invoice no:-126 from 02. 01.2022 to 02.02.2022 scan id;-67089* | | | | |
| 24-Feb-22 | **Sundry Purchases-URD** | **Journal** | JOU/1232/21-22 | **90.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **90.00** |
| | *Being amount debited to Madhu Open Card towards Waterproof & Insultation Tapes inward no:-1140 dt:-14.01.2022* | | | | |
| 24-Feb-22 | **Sundry Purchases-URD** | **Journal** | JOU/1233/21-22 | **300.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **300.00** |
| | *Being amount debited to Madhu open card ( gvsh site) towards purchase of cutting baldes inward no:-1121 dt:-2912.2021* | | | | |
| 24-Feb-22 | **Sundry Purchases-URD** | **Journal** | JOU/1234/21-22 | **1,000.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **1,000.00** |
| | *Being amount debited to MAdhu open Card towards Cash paid to Ps patrolling Cab Offical Formalities from 24.02.2022* | | | | |
| | Carried Over | | | 7,69,51,633.09 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **7,69,51,633.09** | |
| 24-Feb-22 | **Sundry Purchases-URD** | **Journal** | JOU/1235/21-22 | **1,400.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **1,400.00** |
| | *Being amount debited to MAdhu open Card towards Weight Charges For Rmc Vechiles 7 inward no:-1173 dt:-09.02.2022* | | | | |
| 24-Feb-22 | **Sundry Purchases-URD** | **Journal** | JOU/1236/21-22 | **110.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **110.00** |
| | *Being amount debited to MAdhu open Card towards Shree Dhanlakshmi Saniatary &tiles inward no:-1180 dt:-10.02.2022* | | | | |
| 24-Feb-22 | **Sundry Purchases-URD** | **Journal** | JOU/1237/21-22 | **190.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **190.00** |
| | *Being amount debited to MAdhu open Card towards Shree Dhanlakshmi Saniatary &tiles inward no:-1166 dt:-08.02.2022* | | | | |
| 24-Feb-22 | **Sundry Purchases-URD** | **Journal** | JOU/1238/21-22 | **130.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **130.00** |
| | *Being amount debited to Madhu open card towards Purcahsing of Gi Coupiling Teflon Tape clamps inwards no:-1165 dt:-08.02. 2022* | | | | |
| 25-Feb-22 | **Sundry Purchases-URD** | **Journal** | JOU/1239/21-22 | **300.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **300.00** |
| | *Being amount debited to Madhu open card towards Purcahsing of BLACK PAINT TRUEPTINE & BRUSH VIDE INWARDno: -1194 dt:-19.02.2022* | | | | |
| 26-Feb-22 | **OE-Water Supply** | **Journal** | JOU/1240/21-22 | **1,500.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **1,500.00** |
| | *Being amount debited to MAdhu open card towards Purchasing of uloading of cement 300 bags*5 RS-1500* | | | | |
| 26-Feb-22 | **OE-Water Supply** | **Journal** | JOU/1241/21-22 | **500.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **500.00** |
| | *Being amount debited to MAdhu open card towards Purchasing of Water Tanker (5000 litres ) for ROad Work Purpose Inward no: -1191 dt:-17.02.2022* | | | | |
| 28-Feb-22 | **SAL-Salaries** | **Journal** | JOU/1242/21-22 | **1,75,380.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **76,195.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **34,857.00** |
| | **EMP- G.Akhiladeswari** | | | | **18,361.00** |
| | **EMP-Kore Martand** | | | | **28,918.00** |
| | **EMP-Naikam Anitha** | | | | **17,049.00** |
| | *Being amount debited to staff towards salary for the month of feb-22* | | | | |
| | Carried Over | | | **7,71,31,143.09** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **7,71,31,143.09** | |
| 28-Feb-22 | **SAL-Mobile Allowances** | **Journal** | JOU/1243/21-22 | **1,995.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **399.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **399.00** |
| | **EMP- G.Akhiladeswari** | | | | **399.00** |
| | **EMP-Kore Martand** | | | | **399.00** |
| | **EMP-Naikam Anitha** | | | | **399.00** |
| | *Being the Mobile allowance payabel for the month of feb-22* | | | | |
| 4-Mar-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1244/21-22 | **2,00,000.00** | |
| | **SP-Shalini Yagnesh Sachdev** | | | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **10,000.00** |
| | **SP-Shalini Yagnesh Sachdev** | | | | **2,00,000.00** |
| | *Being commission Payable to shalini Yagesh as per MD instruction* | | | | |
| 4-Mar-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1245/21-22 | **2,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **100.00** |
| | **EMP - N Anitha Comm A/c** | | | | **1,900.00** |
| 9-Mar-22 | **SAL-Incentives** | **Journal** | JOU/1246/21-22 | **1,42,686.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **7,134.00** |
| | **EMP - M Nagarjuna Comm A/c** | | | | **1,35,552.00** |
| | *Being amount debited to Nagarjuna Towards Marketing incentives march-22* | | | | |
| 9-Mar-22 | **SAL-Incentives** | **Journal** | JOU/1247/21-22 | **86,940.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **4,347.00** |
| | **EMP - N Anitha Comm A/c** | | | | **82,593.00** |
| | *Being amount debited to Anitha towards marketing incentives march-22* | | | | |
| 11-Mar-22 | **PROMOUD-Print Media** | **Journal** | JOU/1248/21-22 | **2,172.00** | |
| | **SUP-Seven Hills Enterprises** | | | | **2,172.00** |
| | *Being amount debited to Seven HIlls Enterprises towards Xero agaisnt bill no: -2216 dt:-03.03.2022* | | | | |
| 11-Mar-22 | **OE- Legal Expenses** | **Journal** | JOU/1249/21-22 | **7,781.00** | |
| | New Ref JOU/1226/21-22 | 7,781.00 Dr | | | |
| | **SP- SSLLP Logistics** | | | | **7,781.00** |
| | *Being amount debited to SSllp logistics towards on behalf of Ramesh purchase of stamp paper for the month of feb-22* | | | | |
| 11-Mar-22 | **OIE- Registration Charges** | **Journal** | JOU/1250/21-22 | **31,271.80** | |
| | New Ref JOU/1227/21-22 | 31,271.80 Dr | | | |
| | **SP-Modi Soham Huf** | | | | **31,271.80** |
| | *Beign amount payable to soham modi Huf towards stamp duty Exchange deed Between Thirupathi Reddy & sovllp-mhpl* | | | | |
| | Carried Over | | | **7,76,05,988.89** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,76,05,988.89 | |
| 12-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/1251/21-22 | **360.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **360.00** |
| | *Being amount debited to madhu opencard towards purchasing of J Bolts vide inward no:-1158 dt:-02.02.2022 ( shree Dhanalakhmi sanitary & tiles* | | | | |
| 12-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/1252/21-22 | **360.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **360.00** |
| | *Being amount debited to madhu opencard towards purchasing of J Bolts vide inward no:-1159 dt:-03.02.2022 ( shree Dhanalakhmi sanitary & tiles* | | | | |
| 12-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/1253/21-22 | **100.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **100.00** |
| | *Being amount debited to madhu opencard towards purchasing of J Bolts vide inward no:-1215 dt:-09.03.2022 ( shree Dhanalakhmi sanitary & tiles* | | | | |
| 12-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/1254/21-22 | **50.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **50.00** |
| | *Being amount debited to madhu opencard towards purchasing of nylon rope Vide inward no:-1208 dt:-01.03.2022 ( Aai Mathaji Traders)* | | | | |
| 17-Mar-22 | **LSUD-Labour Charges** | **Journal** | JOU/1255/21-22 | **18,139.00** | |
| | **LSUD-Allowance for Equipment** | | | **18,139.00** | |
| | **LSUD-Allowance for Consumables** | | | **9,069.00** | |
| | **CONT- T .Kurmanna (GVSH)** | | | | **45,347.00** |
| | *Being amount credited to T kurmana towards levelling of GSB of4 thick & laying Of cc Road ( VDF) OF 4 thick At gvsh site Entrace against bill no:-14 dt:-22.02.2022 scan id: -67671* | | | | |
| 17-Mar-22 | **LSUD-Labour Charges** | **Journal** | JOU/1256/21-22 | **1,996.00** | |
| | **LSUD-Allowance for Equipment** | | | **1,996.00** | |
| | **LSUD-Allowance for Consumables** | | | **998.00** | |
| | **CONT- T .Kurmanna (GVSH)** | | | | **4,990.00** |
| | *Being amount credited to T kurmana towards making of Curing Bunds On CC Road At GVSH Site Entrance against bill no:-15 dt: -22.02.2022 scan id:-67672* | | | | |
| 17-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/1257/21-22 | **507.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **507.00** |
| | *Being amount debited to madhu opencard towards purchasing of 2-1/2 dia Hose nipple & nipple & foot Valuevide inwad no: -1217 dt:-12.03.2022 rs507* | | | | |
| | Carried Over | | | 7,76,27,500.89 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **7,76,27,500.89** | |
| 17-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/1258/21-22 | **284.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **284.00** |
| | *Being amount debited to madhu opencard towards purchasing of 2 dia GI bend Clamp Vide Inward no:-1218 dt:-12.03.2022 (Jai Bhavani Electricals)* | | | | |
| 19-Mar-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1259/21-22 | **2,00,000.00** | |
| | **SP-Shalini Yagnesh Sachdev** | | | **10,000.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **10,000.00** |
| | **SP-Shalini Yagnesh Sachdev** | | | | **2,00,000.00** |
| | *Being commission Payable to shalini Yagesh as per MD instruction* | | | | |
| 19-Mar-22 | **SAL-Commission/Brokerage** | **Journal** | JOU/1260/21-22 | **2,50,000.00** | |
| | **SP-Shalini Yagnesh Sachdev** | | | **12,500.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **12,500.00** |
| | **SP-Shalini Yagnesh Sachdev** | | | | **2,50,000.00** |
| | *Being commission Payable to shalini Yagesh as per MD instruction* | | | | |
| 25-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/1261/21-22 | **240.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **240.00** |
| | *Being amount debited to madhu open card towards purchasing of module surface box without swicth & sockets vide inward no:-1223 dt:-23.03.2022 ( Jai bhavani Electricals)* | | | | |
| 25-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/1262/21-22 | **3,128.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **3,128.00** |
| | *Being amount debited to madhu open card towards purchasing of 6mps swicth & sockets wooden fishers 1 screws & 4 modules surface box vide inward no:-1222 dt:-23.03.2022 ( jai Bhavani Electricals)* | | | | |
| 25-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/1263/21-22 | **1,062.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **1,062.00** |
| | *Being amount debited to Madhu open card towards purchasing of 1 & 3 & 4 Clamps 11 /4 cpcv reducer & ride inward no:-1221 dt:-22.03.2022 ( jai Bhavani Electricals* | | | | |
| 25-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/1264/21-22 | **180.00** | |
| | **ECARD-Madhu Open Card(GVSH Site)** | | | | **180.00** |
| | *Being amount debited to madhu open card towards purchasing of 4 & 3 PVC Reducervide inward no:-1220 dt:-19.03. 2022 (shree Dhanalakshmi Sanitary & tiles )* | | | | |
| | Carried Over | | | **7,80,82,394.89** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **7,80,82,394.89** | |
| 31-Mar-22 | **PROMOUD-Print Media** | **Journal** | JOU/1265/21-22 | **2,874.00** | |
| | **SUP-Seven Hills Enterprises** | | | | **2,874.00** |
| | *Being amount debited to Seven HIlls Enterprises towards Xero agaisnt bill no: -2155 dt:-31.03.2022* | | | | |
| 31-Mar-22 | **SAL-Salaries** | **Journal** | JOU/1266/21-22 | **1,85,431.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **76,195.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **32,712.00** |
| | **EMP-P Ramesh Kumar** | | | | **30,902.00** |
| | **EMP-Kore Martand** | | | | **28,574.00** |
| | **EMP-Naikam Anitha** | | | | **17,048.00** |
| | *Bieng the amount debited to staff twds salaries for the month of march-22* | | | | |
| 31-Mar-22 | **SAL-Mobile Allowances** | **Journal** | JOU/1267/21-22 | **1,995.00** | |
| | **EMP-Gummadi Kanaka Rao** | | | | **399.00** |
| | **EMP-Maddiralla Nagarjuna** | | | | **399.00** |
| | **EMP-P Ramesh Kumar** | | | | **399.00** |
| | **EMP-Kore Martand** | | | | **399.00** |
| | **EMP-Naikam Anitha** | | | | **399.00** |
| | *Being amount debited to Staff towards mobile allowances for the month of march-22* | | | | |
| 31-Mar-22 | **FA-Maruti Swift Car** | **Journal** | JOU/1268/21-22 | **7,42,775.00** | |
| | **RKS Motor Pvt Ltd** | | | | **7,42,775.00** |
| | *Being the purchase of maruti Swift car* | | | | |
| 31-Mar-22 | **SAL-Insurance** | **Journal** | JOU/1269/21-22 | **7,225.00** | |
| | **RKS Motor Pvt Ltd** | | | | **7,225.00** |
| | *Being accessories charges* | | | | |
| 31-Mar-22 | **RKS Motor Pvt Ltd** | **Journal** | JOU/1270/21-22 | **5,50,000.00** | |
| | **SL-Vehicle Loan** | | | | **5,50,000.00** |
| | *Towards loan for purchase of Mauti swift car* | | | | |
| 31-Mar-22 | **EMP-Gummadi Kanaka Rao** | **Journal** | JOU/1271/21-22 | **46,070.00** | |
| | **TDS-Salaries** | | | | **46,070.00** |
| | *Being the tds payable* | | | | |
| 31-Mar-22 | **SP- SSLLP Logistics** | **Journal** | JOU/1272/21-22 | **0.22** | |
| | New Ref JOU/1256/21-22 | 0.22 Dr | | | |
| | **Rounding Off** | | | | **0.22** |
| | *round off* | | | | |
| 31-Mar-22 | **Silver Oak Villas-Phase III(Adv for Construction)** | **Journal** | JOU/1273/21-22 | **9,558.00** | |
| | On Account | 9,558.00 Dr | | | |
| | **CUST-130 Pankaj Kumar Goel** | | | | **9,558.00** |
| | *Being amount paid on behalf of sov III* | | | | |
| 31-Mar-22 | **EMP - V Swetha Comm A/c** | **Journal** | JOU/1274/21-22 | **30,384.00** | |
| | **SAL-Commission/Brokerage** | | | | **30,384.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | **7,96,58,707.11** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,96,58,707.11 | |
| 31-Mar-22 | **Output CGST 9%** | **Journal** | JOU/1275/21-22 | **4,22,996.58** | |
| | **GST Payable** | | | | **4,22,996.58** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **Output SGST 9%** | **Journal** | JOU/1276/21-22 | **4,22,996.58** | |
| | **GST Payable** | | | | **4,22,996.58** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **GST Payable** | **Journal** | JOU/1277/21-22 | **14,61,305.25** | |
| | **Input CGST** | | | | **14,61,305.25** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **GST Payable** | **Journal** | JOU/1278/21-22 | **14,72,951.33** | |
| | **Input SGST** | | | | **14,72,951.33** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **GST Payable** | **Journal** | JOU/1279/21-22 | **572.80** | |
| | **Input CGST 2.5%** | | | | **572.80** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **GST Payable** | **Journal** | JOU/1280/21-22 | **572.80** | |
| | **Input SGST 2.5%** | | | | **572.80** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **GST Payable** | **Journal** | JOU/1281/21-22 | **1,68,614.91** | |
| | **Input IGST-18%** | | | | **1,68,614.91** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **REVENUE-From Unit Sales Exempt** | **Journal** | JOU/1282/21-22 | **8,98,94,880.00** | |
| | **Instalments Receivable** | | | | **8,98,94,880.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **OTHLOAN-TDS Receiveble FY 2021-22** | **Journal** | JOU/1283/21-22 | **65,817.20** | |
| | **Interest on FD** | | | | **65,817.20** |
| | *Being as per 26AS* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1284/21-22 | **8,21,459.74** | |
| | **Aggregate GST 5%** | | | | **8,21,459.74** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1285/21-22 | **39,785.00** | |
| | **Bricks & Blocks GST 5%** | | | | **39,785.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1286/21-22 | **1,88,135.40** | |
| | **Cement GST 18%** | | | | **1,88,135.40** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1287/21-22 | **3,34,873.80** | |
| | **Cement GST 28%** | | | | **3,34,873.80** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1288/21-22 | **29,428.00** | |
| | **Cement GST 5%** | | | | **29,428.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1289/21-22 | **1,104.00** | |
| | **Chemicals GST 18%** | | | | **1,104.00** |
| | *Being Transfer* | | | | |
| | Carried Over | | | 17,49,84,200.50 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,49,84,200.50 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1290/21-22 | **85,310.00** | |
| | **Doors, Door Franes & Hardware GST 18%** | | | | **85,310.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1291/21-22 | **17,273.20** | |
| | **Equipment GST 18%** | | | | **17,273.20** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1292/21-22 | **9,36,749.50** | |
| | **Equipment IGST 18%** | | | | **9,36,749.50** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1293/21-22 | **10,97,800.00** | |
| | **MS Fabrication Items GST 18%** | | | | **10,97,800.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1294/21-22 | **1,018.50** | |
| | **Paints GST 28%** | | | | **1,018.50** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1295/21-22 | **1,03,072.88** | |
| | **Plumbing GST 12%** | | | | **1,03,072.88** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1296/21-22 | **17,99,992.27** | |
| | **Plumbing GST 18%** | | | | **17,99,992.27** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1297/21-22 | **15,87,201.33** | |
| | **RMC GST 18%** | | | | **15,87,201.33** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1298/21-22 | **48,48,819.44** | |
| | **Steel GST 18%** | | | | **48,48,819.44** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1299/21-22 | **38,533.00** | |
| | **Sundry Purchases GST 18%** | | | | **38,533.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **Accured/accumlated Inerest** | **Journal** | JOU/1300/21-22 | **5,48,437.01** | |
| | Cheque/DD | 31-3-2022 5,48,437.01 Dr | | | |
| | **Interest on FD** | | | | **5,48,437.01** |
| | *Being fd interest as per 26AS* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1301/21-22 | **86,303.09** | |
| | **Sundry Purchases GST 5%** | | | | **86,303.09** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1302/21-22 | **1,965.00** | |
| | **Tools GST 18%** | | | | **1,965.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1303/21-22 | **2,590.00** | |
| | **Tools GST 5%** | | | | **2,590.00** |
| | *Being Transfer* | | | | |
| | Carried Over | | | 18,61,39,265.72 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,61,39,265.72 | |
| 31-Mar-22 | **DEP-Rent** | **Journal** | JOU/1304/21-22 | **34,200.00** | |
| | **INV-WIP** | | | | **34,200.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **INCOME-Misc** | **Journal** | JOU/1305/21-22 | **35,970.00** | |
| | **INV-WIP** | | | | **35,970.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1306/21-22 | **2,854.38** | |
| | **Ineligible ITC** | | | | **2,854.38** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1307/21-22 | **1,45,400.00** | |
| | **Kerb Stone GST-18%** | | | | **1,45,400.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1308/21-22 | **8,200.00** | |
| | **Miscellaneous 18%** | | | | **8,200.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **Instalments Receivable** | **Journal** | JOU/1309/21-22 | **5,38,45,800.03** | |
| | **Revenue Recognized** | | | | **5,38,45,800.03** |
| | *Being revenue recognized during the year pcm method* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1310/21-22 | **32,100.00** | |
| | **Stone-5%** | | | | **32,100.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1311/21-22 | **3,83,570.00** | |
| | **Bricks & Blocks-COMP** | | | | **3,83,570.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1312/21-22 | **1,10,982.00** | |
| | **Sundry Purchases-COMP** | | | | **1,10,982.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1313/21-22 | **5,10,452.00** | |
| | **Aggregate-URD** | | | | **5,10,452.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **Cost Recognized** | **Journal** | JOU/1314/21-22 | **1,61,21,896.33** | |
| | **INV-WIP** | | | | **1,61,21,896.33** |
| | *Being cost recognized during the year* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1315/21-22 | **1,10,560.00** | |
| | **Borewell Work-URD** | | | | **1,10,560.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1316/21-22 | **2,100.00** | |
| | **Chemicals-URD** | | | | **2,100.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1317/21-22 | **10,091.00** | |
| | **Sundry Purchases-URD** | | | | **10,091.00** |
| | *Being Transfer* | | | | |
| | Carried Over | | | 25,74,93,441.46 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 25,74,93,441.46 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1318/21-22 | **3,91,400.00** | |
| | **CONJBDW-G Mannem** | | | | **3,91,400.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1319/21-22 | **38,601.00** | |
| | **CONJBDW- G.Narsimha Reddy(Gvsh)** | | | | **38,601.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1320/21-22 | **1,30,375.00** | |
| | **DW-Anirudh Dhal** | | | | **1,30,375.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1321/21-22 | **2,200.00** | |
| | **DW-Benu Madhav Das** | | | | **2,200.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1322/21-22 | **14,000.00** | |
| | **DW-Bomma Suresh (Gvsh)** | | | | **14,000.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1323/21-22 | **18,475.00** | |
| | **DW-G Mannem** | | | | **18,475.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1324/21-22 | **3,750.00** | |
| | **DW- Nadeem( Gvsh)** | | | | **3,750.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1325/21-22 | **78,350.00** | |
| | **DW-Nagaraju** | | | | **78,350.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1326/21-22 | **7,675.00** | |
| | **DW- P.Praveen Kumar (Welder) Gvsh** | | | | **7,675.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1327/21-22 | **13,550.00** | |
| | **DW-Radha Krishna** | | | | **13,550.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1328/21-22 | **8,475.00** | |
| | **DW- Thirupathi Singh** | | | | **8,475.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1329/21-22 | **79,950.00** | |
| | **DW- T.Kurmanna** | | | | **79,950.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1330/21-22 | **13,420.00** | |
| | **EUC-Benumadhav Das** | | | | **13,420.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1331/21-22 | **6,900.00** | |
| | **EUC-Dara Vijay Kumar ( Gvsh)** | | | | **6,900.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1332/21-22 | **88,312.00** | |
| | **EUC- G.Narsimha Reddy** | | | | **88,312.00** |
| | *Being Transfer* | | | | |
| | Carried Over | | | 25,83,88,874.46 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 25,83,88,874.46 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1333/21-22 | **7,28,952.00** | |
| | **EUC-GSnehalatha** | | | | **7,28,952.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1334/21-22 | **32,228.00** | |
| | **EUC-Janardhan Prasad** | | | | **32,228.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **RMS-Steel** | **Journal** | JOU/1335/21-22 | **46,99,962.00** | |
| | **INV-WIP** | | | | **46,99,962.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1336/21-22 | **13,600.00** | |
| | **EUC- Thirupathi Reddy Purelly** | | | | **13,600.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1337/21-22 | **1,800.00** | |
| | **EUC-T Kurmanna (Gvsh)** | | | | **1,800.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1338/21-22 | **10,690.00** | |
| | **JW-Biroporida** | | | | **10,690.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1339/21-22 | **8,300.00** | |
| | **JW-N Nagaraju** | | | | **8,300.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1340/21-22 | **2,660.00** | |
| | **JW-Surasani Constructions** | | | | **2,660.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1341/21-22 | **61,444.40** | |
| | **LSRD-Allowance for Consumables** | | | | **61,444.40** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1342/21-22 | **1,22,888.80** | |
| | **LSRD-Allowance for Equipment** | | | | **1,22,888.80** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1343/21-22 | **1,22,888.80** | |
| | **LSRD-Labour Charges** | | | | **1,22,888.80** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1344/21-22 | **4,33,650.70** | |
| | **LSUD-Allowance for Consumables** | | | | **4,33,650.70** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1345/21-22 | **14,17,683.90** | |
| | **LSUD-Allowance for Equipment** | | | | **14,17,683.90** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1346/21-22 | **11,20,966.40** | |
| | **LSUD-Labour Charges** | | | | **11,20,966.40** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1347/21-22 | **72,400.00** | |
| | **OE-Automobile & Hire Charges** | | | | **72,400.00** |
| | *Being Transfer* | | | | |
| | Carried Over | | | 26,72,38,989.46 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 26,72,38,989.46 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1348/21-22 | **62,166.00** | |
| | **OE-Electricity Supply** | | | | **62,166.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1349/21-22 | **30,420.00** | |
| | **OE-Misc. Expenses** | | | | **30,420.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1350/21-22 | **25,62,399.00** | |
| | **OE-Permit Fees & Charges** | | | | **25,62,399.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1351/21-22 | **1,73,500.00** | |
| | **OERD-Consultancy Charges18%** | | | | **1,73,500.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1352/21-22 | **6,00,750.00** | |
| | **OERD-Gardening Services-Exempt** | | | | **6,00,750.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1353/21-22 | **299.00** | |
| | **OE-Statutory Payments** | | | | **299.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1354/21-22 | **1,55,934.00** | |
| | **OE- Transportaion Charges-18%** | | | | **1,55,934.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1355/21-22 | **17,458.00** | |
| | **OEUD-Consumables, Repairs &Maint** | | | | **17,458.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1356/21-22 | **707.00** | |
| | **OEUD Telephone Expenses** | | | | **707.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1357/21-22 | **2,000.00** | |
| | **OE-Water Supply** | | | | **2,000.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1358/21-22 | **38,735.00** | |
| | **Electrical GST 12%** | | | | **38,735.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1359/21-22 | **6,64,428.84** | |
| | **Electrical GST 18%** | | | | **6,64,428.84** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/1360/21-22 | **740.00** | |
| | **Electrical GST 5%** | | | | **740.00** |
| | *Being Transfer* | | | | |
| 31-Mar-22 | **Modi Housing Pvt Ltd** | **Journal** | JOU/1361/21-22 | **2,00,00,000.00** | |
| | **Provisionf for Income Tax** | | | | **2,00,00,000.00** |
| | *Being Transferred* | | | | |
| 31-Mar-22 | **Modi Housing Pvt Ltd** | **Journal** | JOU/1362/21-22 | **36,677.53** | |
| | **OTHLOAN- TDS Receivable 20-21** | | | | **36,677.53** |
| | *Being transferred* | | | | |
| | Carried Over | | | 29,15,85,203.83 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 29,15,85,203.83 | |
| 31-Mar-22 | CUST-101-Cuddapah Sree & Cuddapah Ranga | Journal | JOU/1363/21-22 | 6,06,240.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 6,06,240.00 |
| | *Being amount received on your behalf* | | | | |
| 31-Mar-22 | CUST-103-Chunduri Thejovathi | Journal | JOU/1364/21-22 | 13,28,000.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 13,28,000.00 |
| | *Being amount received on your behalf* | | | | |
| 31-Mar-22 | CUST-105-Guduru Naresh | Journal | JOU/1365/21-22 | 17,00,000.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 17,00,000.00 |
| | *Being amount received on your behalf* | | | | |
| 31-Mar-22 | CUST-107- Deepti Satya Prasad | Journal | JOU/1366/21-22 | 9,36,000.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 9,36,000.00 |
| | *Being amount received on your behalf* | | | | |
| 31-Mar-22 | CUST-109-Tirupathi Pavan Kumar | Journal | JOU/1367/21-22 | 10,20,000.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 10,20,000.00 |
| | *Being amount received on your behalf* | | | | |
| 31-Mar-22 | CUST-117-Shaik Farooq Abdullah | Journal | JOU/1368/21-22 | 9,96,000.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 9,96,000.00 |
| | *Being amount received on your behalf* | | | | |
| 31-Mar-22 | CUST-127- Anubha Mathew | Journal | JOU/1369/21-22 | 9,84,000.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 9,84,000.00 |
| | *Being amount received on your behalf* | | | | |
| 31-Mar-22 | CUST-132-Prashant Narayanrao Bawankar | Journal | JOU/1370/21-22 | 12,68,600.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 12,68,600.00 |
| | *Being amount received on your behalf* | | | | |
| 31-Mar-22 | CUST-138- (Rajashri K.Mehta) | Journal | JOU/1371/21-22 | 14,40,000.00 | |
| | Silver Oak Villas-Phase III(Adv for Construction) | | | | 14,40,000.00 |
| | *Being amount received on your behalf* | | | | |
| 31-Mar-22 | CONT-SOV I and II A/c | Journal | JOU/1372/21-22 | 60,49,307.00 | |
| | CUST-165-Karna S Mehta | | | | 60,49,307.00 |
| | *Being transferred* | | | | |
| 31-Mar-22 | SAL-Salaries | Journal | JOU/1373/21-22 | 26,388.00 | |
| | EMP-G Satish Kumar | | | | 26,388.00 |
| | *Being transferred* | | | | |
| 31-Mar-22 | EMP - G.Satish Comm A/c | Journal | JOU/1374/21-22 | 1,13,896.00 | |
| | OIE-Sundry Balances Written Off | | | | 1,13,896.00 |
| | *Being transferred* | | | | |
| 31-Mar-22 | Hoarding Rent | Journal | JOU/1375/21-22 | 49,957.00 | |
| | SP-Modi Housing Pvt Ltd | | | | 49,957.00 |
| | *Being transferred* | | | | |
| 31-Mar-22 | INV-WIP | Journal | JOU/1376/21-22 | 22,69,690.45 | |
| | GST Payable | | | | 22,69,690.45 |
| | *Being transferred* | | | | |
| 31-Mar-22 | Profit & Loss A/c | Journal | JOU/1377/21-22 | 2,78,39,528.36 | |
| | Reserves & Surplus | | | | 2,78,39,528.36 |
| | *Being transferred* | | | | |
| | | | Total: | 33,82,12,810.64 | |