

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	TDS-1.5% Contract	Journal	JOU/1267/21-22	2,743.00	
	TDS-2% Equipment Hire Charges			1,986.00	
	TDS-5% Commission/Brokerage			1,25,032.00	
	TDS-.75% Contract			5,342.00	
	TDS-7.5% Professional Charges			2,900.00	
	TDS-Salaries			46,070.00	
	TDS-1% Contract				1,84,073.00
	<i>Being Dr amt adjusted in Cr amt</i>				
2-Apr-22	LSUD-Labour Charges	Journal	JOU/1288/21-22	3,200.00	
	LSUD-Allowance for Equipment			3,200.00	
	LSUD-Allowance for Consumables			1,600.00	
	CONJBDW-Gulla Ravi Kumar (GVSH)				8,000.00
4-Apr-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1001/21-22	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	EMP - N Anitha Comm A/c				1,900.00
	<i>twds Incentives advance payment for the month apirl-22</i>				
4-Apr-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1002/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP - M Nagarjuna Comm A/c				9,500.00
	<i>twds Incentives advance payment for the month apirl-22</i>				
9-Apr-22	Sundry Purchases-URD	Journal	JOU/1003/21-22	190.00	
	ECARD-Madhu Open Card(GVSH Site)				190.00
	<i>Being amount debited to sathguru steels towards purchasing of ms chain & locks inward no:- 1226 dt:-01.04.2022</i>				
9-Apr-22	EMP-Maddiralla Nagarjuna	Journal	JOU/1065/21-22	10,917.00	
	M Nagarjuna Car Emi A/c				10,917.00
	<i>Being the amount debited to car loan emi for april</i>				
30-Apr-22	SAL-Salaries	Journal	JOU/1004/21-22	2,07,280.00	
	EMP-Gummadi Kanaka Rao				81,193.00
	EMP-Maddiralla Nagarjuna				37,375.00
	EMP-P Ramesh Kumar				31,140.00
	EMP-Kore Martand				31,295.00
	EMP-Naveena Yadav V				26,277.00
	<i>Being the salaries payable for the month of april-22</i>				
30-Apr-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1005/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Naveena Yadav V Comm A/c				4,750.00
	<i>Being the amount credit to naveen yadav twds incentives for the month of apirl-22</i>				
	Carried Over			2,41,330.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,330.00	
30-Apr-22	SAL-Mobile Allowances	Journal	JOU/1006/21-22	1,995.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-Maddiralla Nagarjuna				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Naveena Yadav V				399.00
	EMP-Kore Martand				399.00
	Beign amount debited to Staff towards Mobile allowances for the month of april-22				
30-Apr-22	LSUD-Labour Charges	Journal	JOU/1276/21-22	11,840.00	
	LSUD-Allowance for Equipment			11,840.00	
	LSUD-Allowance for Consumables			5,920.00	
	CONJBDW-G Mannem				29,600.00
2-May-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1007/21-22	1,00,000.00	
	TDS-5% Commission/Brokerage				5,000.00
	Emp-Nagarjuna Saved Discount				95,000.00
	Being amount debited to Nargarjuna towards saved discount for the period oct- dec-21 Q3 dt:-03.02.2022 vid Agaisnt villa no:-30 32 sov 1& 2				
5-May-22	PROMOUD-Print Media	Journal	JOU/1008/21-22	2,415.00	
	SUP-Seven Hills Enterprises				2,415.00
	Being amount credited to Seven hills enterprises towards xero against invoice no2191 for the month of may-22				
5-May-22	PROMOUD-Print Media	Journal	JOU/1370/21-22	4,000.00	
	ECARD-D Shiva Shankar -Open Card				4,000.00
	Being the amount credit to shiva shakar open twds stamp purchases				
9-May-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1009/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP - M Nagarjuna Comm Alc				9,500.00
	Being the amount credit twds sales commission				
9-May-22	EMP-Maddiralla Nagarjuna	Journal	JOU/1069/21-22	10,917.00	
	M Nagarjuna Car Emi Alc				10,917.00
	Being the amount debited car loan emi for the month of may-22				
10-May-22	LSUD-Labour Charges	Journal	JOU/1010/21-22	2,400.00	
	LSUD-Allowance for Equipment			2,400.00	
	LSUD-Allowance for Consumables			1,200.00	
	CONT-B.Suresh (Gvsh)				6,000.00
	Being amount credited to B suresh towards laying of 10mm cable along the compound wall & fixing of distribution Board from 25. 04.2022 bill no:-18 dt:-27.04.2022				
	Carried Over			3,84,897.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,897.00	
10-May-22	LSUD-Labour Charges	Journal	JOU/1011/21-22	4,000.00	
	LSUD-Allowance for Equipment			4,000.00	
	LSUD-Allowance for Consumables			2,000.00	
	CONT-B.Suresh (Gvsh)				10,000.00
	<i>Being amount credited to B suresh towards laying piping wiring & fixing of switch boards for 2 set labour GVSH From 25.04.2022 bill no:-17 dt:-27.04.2022 scan id:-68954</i>				
10-May-22	LSUD-Labour Charges	Journal	JOU/1012/21-22	4,608.00	
	LSUD-Allowance for Equipment			4,608.00	
	LSUD-Allowance for Consumables			2,304.00	
	CONT-Y Radha Krishna				11,520.00
	<i>Being amount credited to Y Radha krishna towards Excavation of trenches plantation & Back filling For spathodea plants bill no:-19 dt:-27.04.2022 scan id:-68959</i>				
11-May-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1013/21-22	1,43,750.00	
	TDS-5% Commission/Brokerage				7,188.00
	Emp-Nagarjuna Saved Discount				1,36,562.00
	<i>Being amount debited to Nagarjuna towards saved dicount for the period JAN-March-22 dt:-30.04.2022 villa no:-178,146,31</i>				
11-May-22	LSUD-Labour Charges	Journal	JOU/1014/21-22	92,783.00	
	LSUD-Allowance for Equipment			69,587.00	
	LSUD-Allowance for Consumables			69,587.00	
	CONT-Kailsh Pandey				2,31,957.00
	<i>Being amount credited to Kailsh pandey towards civil work completion of stage A Brick work for 3rd 4th - Brick work completed-2nd,3rd floor internal plastering work from 15.03.2022 -06.05.2022 scan id:-69093</i>				
25-May-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1015/21-22	84,884.00	
	TDS-5% Commission/Brokerage				4,244.00
	EMP - M Nagarjuna Comm A/c				80,640.00
	<i>Being amount Debited to Nagarjuna Towards Saved Discount For the period May-22</i>				
25-May-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1016/21-22	76,696.00	
	TDS-5% Commission/Brokerage				3,835.00
	EMP - N Anitha Comm A/c				72,861.00
	<i>Being amount Debited to N Anitha towards Saved discount for the period of May-22</i>				
30-May-22	LSUD-Labour Charges	Journal	JOU/1275/21-22	1,040.00	
	LSUD-Allowance for Equipment			1,040.00	
	LSUD-Allowance for Consumables			520.00	
	CONJBDW-Benu Madhav Das				2,600.00
	Carried Over			7,92,658.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,92,658.00	
30-May-22	LSUD-Labour Charges	Journal	JOU/1277/21-22	25,720.00	
	LSUD-Allowance for Equipment			25,720.00	
	LSUD-Allowance for Consumables			12,860.00	
	CONJBWD-G Mannem				64,300.00
31-May-22	SAL-Salaries	Journal	JOU/1017/21-22	2,05,905.00	
	EMP-Gummadi Kanaka Rao				81,193.00
	EMP-Maddiralla Nagarjuna				37,375.00
	EMP-P Ramesh Kumar				31,650.00
	EMP-Naveena Yadav V				26,277.00
	EMP-Kore Martand				29,410.00
	<i>Being salaries paid for the month of May-22</i>				
31-May-22	SAL-Mobile Allowances	Journal	JOU/1018/21-22	1,995.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-Maddiralla Nagarjuna				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Naveena Yadav V				399.00
	EMP-Kore Martand				399.00
	<i>Being amount debited to Mobile allowances for the month of may-22</i>				
1-Jun-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1019/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP - M Nagarjuna Comm Alc				9,500.00
	<i>Being the nagarjuna commission payable</i>				
1-Jun-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1020/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Naveena Yadav V Comm Alc				4,750.00
	<i>Being the naveena yadav commission payable</i>				
4-Jun-22	Sundry Purchases-URD	Journal	JOU/1021/21-22	1,180.00	
	ECARD-Madhu Open Card(GVSH Site)				1,180.00
	<i>Being amount debited to Rk super market toward purchasing of water bottles for irrigation dept inward no:-1243 dt:-1.06.2022</i>				
4-Jun-22	Sundry Purchases-URD	Journal	JOU/1022/21-22	200.00	
	ECARD-Madhu Open Card(GVSH Site)				200.00
	<i>Beign amount debited to Rk super market towards purchasing of cool drinks for irrigation dept inward no:-1244 dt:-1.06.2022</i>				
4-Jun-22	PROMOUD-Print Media	Journal	JOU/1023/21-22	2,685.00	
	SUP-Seven Hills Enterprises				2,685.00
	<i>Being amount credited to Seven hills enterprises towards xero against invoice no :-2250 dt:-3.06.2022</i>				
	Carried Over			10,45,343.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,45,343.00	
6-Jun-22	CUST-124-Mrs Shimanavajhula Hymavathi & B R Venkatapathi	Journal	JOU/1024/21-22	3,88,500.00	
	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi			50.00	
	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi			11.80	
	SP-Modi Soham Huf				3,88,561.80
	<i>being amount paid toward registration and mutation expenses of Sale Deed for Villa No. 124</i>				
6-Jun-22	CUST-124-Mrs Shimanavajhula Hymavathi & B R Venkatapathi	Journal	JOU/1025/21-22	34,400.00	
	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi			50.00	
	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi			11.80	
	SP-Modi Soham Huf				34,461.80
	<i>being amount paid towards regsitration exp of agreement for construction for Villa No. 124</i>				
6-Jun-22	CUST-168-Kontheti Savitri Chatarji	Journal	JOU/1026/21-22	44,000.00	
	CUST-168-Kontheti Savitri Chatarji			50.00	
	CUST-168-Kontheti Savitri Chatarji			11.80	
	SP-Modi Soham Huf				44,061.80
	<i>being amount paid towads registration expenses of agreement for construction for Villa No. 168</i>				
6-Jun-22	CUST-168-Kontheti Savitri Chatarji	Journal	JOU/1027/21-22	49,000.00	
	CUST-168-Kontheti Savitri Chatarji			50.00	
	CUST-168-Kontheti Savitri Chatarji			11.80	
	SP-Modi Soham Huf				49,061.80
	<i>being amount paid towards regsitration exp of MODT in favour of UBI for Villa No. 168</i>				
9-Jun-22	EMP-Maddiralla Nagarjuna	Journal	JOU/1097/21-22	10,917.00	
	M Nagarjuna Car Emi A/c				10,917.00
	<i>Being the amount debited car loan emi for the month of june-22</i>				
11-Jun-22	Sundry Purchases-URD	Journal	JOU/1028/21-22	5,460.00	
	ECARD-RAMESH EXPENSES CARD				5,460.00
	<i>Being amount debited to Raghu Expenses Card towards purchase of stamps papers for the month of may-22</i>				
13-Jun-22	LSUD-Labour Charges	Journal	JOU/1029/21-22	6,432.00	
	LSUD-Allowance for Equipment			4,824.00	
	LSUD-Allowance for Consumables			4,824.00	
	CONT-Benumadhavu Das				16,080.00
	<i>Being amount debited to Benumadhavu Das towards External plastering for commercial complex sump Hacking from 10.05.2022-05.06.2022</i>				
	Carried Over			15,84,052.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,84,052.00	
13-Jun-22	LSUD-Labour Charges	Journal	JOU/1030/21-22	8,254.00	
	LSUD-Allowance for Equipment			8,254.00	
	LSUD-Allowance for Consumables			4,126.00	
	CONT-Janardhan Prasad				20,634.00
	<i>Being amount debited to Janardhan prasad towards Completed work floor tiles & Bathroom tiles laying work from 11.03.2022 -23.04.2022 scan id:-69782</i>				
13-Jun-22	LSUD-Labour Charges	Journal	JOU/1031/21-22	17,754.00	
	LSUD-Allowance for Equipment			17,754.00	
	LSUD-Allowance for Consumables			8,877.00	
	CONT-Biroporida				44,385.00
	<i>Being amount debited to Janardhan prasad towards electrical panel room Footings columns Bricks work from 5.03.2022-8.05.2022 scan id"=69780</i>				
24-Jun-22	LSUD-Labour Charges	Journal	JOU/1032/21-22	56,638.00	
	LSUD-Allowance for Equipment			56,638.00	
	LSUD-Allowance for Consumables			28,318.00	
	CONT-Snehalatha G				1,41,594.00
	<i>Being amount credited to G snehalatha towards completion of Excavation for nilla Retaining wall pcc Back filling of soil after retaining wall works from 01.09.2021-25.04.2022 scan id:-70035</i>				
24-Jun-22	LSUD-Labour Charges	Journal	JOU/1033/21-22	60,375.00	
	LSUD-Allowance for Equipment			60,375.00	
	LSUD-Allowance for Consumables			30,187.00	
	CONT-Janardhan Prasad				1,50,937.00
	<i>Being amount credited to Janardhan prasad towards Tandoor stone laying work done on footpath villa no;-101-135 scan id:-70036</i>				
28-Jun-22	LSUD-Labour Charges	Journal	JOU/1034/21-22	98,637.00	
	LSUD-Allowance for Equipment			2,30,155.00	
	CONT- M Raju Kumar				3,28,792.00
	<i>Being amount credited to M Raju kumar towards CC Road work of Grove Yard against invoice no:-234 dt:-21.06.2022 scan id:-70026</i>				
30-Jun-22	LSUD-Labour Charges	Journal	JOU/1035/21-22	57,067.00	
	LSUD-Allowance for Equipment			2,28,268.00	
	CONT-T. Yellanna				2,85,335.00
	<i>Being amount credited to T Yellanna towards Completion of RCC FootING WORK & Retaining all Rcc slabs of ghmc from 01.04.2022-20.06.2022 scan id"-70240</i>				
	Carried Over			18,82,777.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,82,777.00	
30-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment CONT-T. Yellanna <i>Being amount credited to T yellanna towards completion of RCC Footing from 01.04.2022 to 20.06.2022 scan id:-70241</i>	Journal	JOU/1036/21-22	16,604.00 66,416.00	83,020.00
30-Jun-22	SAL-Salaries EMP-Gummadi Kanaka Rao EMP-Maddiralla Nagarjuna EMP-P Ramesh Kumar EMP-Prudvi Raj EMP-Naveena Yadav V EMP-Kore Martand <i>Being amount debited to staff towards salaries for the month of june-22</i>	Journal	JOU/1037/21-22	2,37,130.00	78,695.00 37,375.00 30,119.00 33,369.00 26,277.00 31,295.00
30-Jun-22	EMP-Maddiralla Nagarjuna SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being the TATA AIG Insurance for 2022 to 2023</i>	Journal	JOU/1038/21-22	3,677.50 11,032.50	14,710.00
30-Jun-22	EMP-Gummadi Kanaka Rao SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being the TATA AIG Insurance for 2022 to 2023</i>	Journal	JOU/1039/21-22	7,257.00 21,772.00	29,029.00
30-Jun-22	EMP-P Ramesh Kumar SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being the TATA AIG Insurance for 2022 to 2023</i>	Journal	JOU/1040/21-22	2,910.00 8,729.00	11,639.00
30-Jun-22	EMP-Kore Martand SAL-Insurance SP-Tata AIG Health Insurance Policy <i>Being the TATA AIG Insurance for 2022 to 2023</i>	Journal	JOU/1041/21-22	3,144.00 9,433.00	12,577.00
30-Jun-22	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being amount credited to Seven hills enterprises towards xero against invoice no :-2283 dt:-1.07.2022</i>	Journal	JOU/1042/21-22	2,440.00	2,440.00
	Carried Over			21,55,939.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,55,939.50	
30-Jun-22	SAL-Mobile Allowances	Journal	JOU/1043/21-22	2,394.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-Maddiralla Nagarjuna				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Prudvi Raj				399.00
	EMP-Naveena Yadav V				399.00
	EMP-Kore Martand				399.00
	Being amount debited to Mobile allowances for the month of june-22				
30-Jun-22	LSUD-Labour Charges	Journal	JOU/1278/21-22	18,560.00	
	LSUD-Allowance for Equipment			18,560.00	
	LSUD-Allowance for Consumables			9,280.00	
	CONJBDW-G Mannem				46,400.00
4-Jul-22	LSUD-Labour Charges	Journal	JOU/1044/21-22	63,964.00	
	LSUD-Allowance for Equipment			63,964.00	
	LSUD-Allowance for Consumables			31,982.00	
	CONT- K Krishna				1,59,910.00
	Being amount credited K krishna towards Commerical complex East west north south elevation scraffolding typing from 10.05. 2022-20.06.2022 scan id:-70270				
9-Jul-22	EMP-Maddiralla Nagarjuna	Journal	JOU/1132/21-22	10,917.00	
	M Nagarjuna Car Emi Alc				10,917.00
	Being the nagarjuna loan emi				
10-Jul-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1045/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP - M Nagarjuna Comm Alc				9,500.00
	Being the sale commission advance paid to nagarjuna				
18-Jul-22	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1046/21-22	3,39,600.00	
	On Account			3,39,600.00	Dr
	CUST-131-Bishwjeet Kumar Baby Singh				3,39,600.00
	Being excess amount receipts received in favour of SOVLLP been transferred towards vill ano.131				
18-Jul-22	CUST-129-Hanumanth Shangrala	Journal	JOU/1047/21-22	6,47,520.00	
	Silver Oak Villas-Phase III(Adv for Construction)				6,47,520.00
	Being the amount received on behalf of SOV LLP Phase -III twds constructions				
18-Jul-22	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1048/21-22	10,20,400.00	
	Agst Ref	JOU/1049/21-22		10,20,400.00	Dr
	CUST-106-G Subramanian G Sangeeta-New				10,20,400.00
	Being the amount received on behalf of SOV LLP Phase -III twds constructions				
	Carried Over			42,69,294.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,69,294.50	
18-Jul-22	LSUD-Labour Charges	Journal	JOU/1049/21-22	45,072.00	
	LSRD-Allowance for Equipment			45,072.00	
	LSUD-Allowance for Consumables			22,536.00	
	CONT-G.Mannem				1,12,680.00
	<i>Being amount debited to G Mannem towards Excavation work for nalla reatining wall pcc Back filling of soil from 01.02.22-25.05. 2022 scan id:-70583</i>				
18-Jul-22	LSUD-Labour Charges	Journal	JOU/1050/21-22	1,960.00	
	LSUD-Allowance for Equipment			1,960.00	
	LSUD-Allowance for Consumables			980.00	
	CONT-S Suresh				4,900.00
	<i>Being amount credited to S suresh towards Cable laying from panel room to each fflat-6 /10 mm villa no:-115-121 scan id:-70409</i>				
18-Jul-22	LSUD-Labour Charges	Journal	JOU/1051/21-22	38,860.00	
	LSUD-Allowance for Equipment			29,145.00	
	LSUD-Allowance for Consumables			29,145.00	
	CONT-K Sravan Kumar				97,150.00
	<i>Being amount credited to Sravan kumar towards completion RCC work plstering work done from 02.05.2022- scan id:-70369</i>				
20-Jul-22	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1052/21-22	7,31,360.00	
	On Account				
	CUST-104-K.N.S.S.Srinivas & K. Rekha				7,31,360.00
	<i>Being the amount received by sov on behalf mhpl same as adjusted</i>				
23-Jul-22	DW- T.Kurmanna	Journal	JOU/1053/21-22	11,360.00	
	INCOME-Misc				11,360.00
	<i>Being the rent amount debited to kurmanna</i>				
26-Jul-22	LSUD-Labour Charges	Journal	JOU/1054/21-22	6,072.00	
	LSUD-Allowance for Equipment			6,072.00	
	LSUD-Allowance for Consumables			3,036.00	
	CONT- P Praveen Kumar				15,180.00
	<i>Beign amount debited to P Praveen kumar towards Hoarding Making work done bill no: -10321 dt:-25.06.2022</i>				
28-Jul-22	CUST-128-Anuradha.Kothapalli	Journal	JOU/1055/21-22	6,28,260.00	
	Silver Oak Villas-Phase III(Adv for Construction)				6,28,260.00
	<i>Being the amount received by sov on behalf mhpl same as adjusted</i>				
28-Jul-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1056/21-22	1,00,000.00	
	TDS-5% Commission/Brokerage				5,000.00
	Emp-Nagarjuna Saved Discount				95,000.00
	<i>Being amount Debited to N Anitha towards Saved discount for the period</i>				
	Carried Over			58,32,238.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,32,238.50	
28-Jul-22	Silver Oak Villas-Phase III(Adv for Construction) On Account CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari <i>Being the amount received on behalf of sov Phase III same as adjusted</i>	Journal	JOU/1057/21-22	17,16,660.00	17,16,660.00
30-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- D Ramulu <i>Being amount debited to Durga Ramulu towards Mmrailling work from 02.06.2022 -21.07.2022 scanid:-70810</i>	Journal	JOU/1058/21-22	13,913.00 10,434.00 10,434.00	34,781.00
30-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- M Raju Kumar <i>Being amount debited to M Raju Kumar towards Grovve cutting work from grave yard road villa no:-101-107 from 02.06.2022 -05.06.2022 scan id:-70811</i>	Journal	JOU/1059/21-22	20,500.00 15,375.00 15,375.00	51,250.00
30-Jul-22	SAL-Salaries EMP-Gummadi Kanaka Rao EMP-Maddiralla Nagarjuna EMP-P Ramesh Kumar EMP-Prudvi Raj EMP-Naveena Yadav V EMP-Kore Martand <i>Being amount debited to staff towards salaries for the month of july-22</i>	Journal	JOU/1060/21-22	2,26,891.00	66,203.00 37,375.00 35,224.00 32,402.00 26,277.00 29,410.00
30-Jul-22	SAL-Mobile Allowances EMP-Gummadi Kanaka Rao EMP-Maddiralla Nagarjuna EMP-P Ramesh Kumar EMP-Prudvi Raj EMP-Naveena Yadav V EMP-Kore Martand <i>Being the staff mobile allowance for the month of july-22</i>	Journal	JOU/1061/21-22	2,394.00	399.00 399.00 399.00 399.00 399.00 399.00
30-Jul-22	PS-Sales & Marketing-Brokerage TDS-5% Commission/Brokerage EMP - M Nagarjuna Comm A/c <i>Being the sale incetives advance payment</i>	Journal	JOU/1062/21-22	10,000.00	500.00 9,500.00
30-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBWDW-G Mannem	Journal	JOU/1279/21-22	16,280.00 16,280.00 8,140.00	40,700.00
	Carried Over			78,38,876.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,38,876.50	
31-Jul-22	LSUD-Labour Charges	Journal	JOU/1268/21-22	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONJBWD-Anirudh Dhal				12,000.00
1-Aug-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1063/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Naveena Yadav V Comm A/c				4,750.00
	<i>Being the sales incentives advance payment</i>				
1-Aug-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1064/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Naveena Yadav V Comm A/c				4,750.00
	<i>Being the sales incentives advance payment</i>				
3-Aug-22	LSUD-Labour Charges	Journal	JOU/1269/21-22	2,400.00	
	LSUD-Allowance for Equipment			2,400.00	
	LSUD-Allowance for Consumables			1,200.00	
	CONJBWD-Anirudh Dhal				6,000.00
5-Aug-22	PROMOUD-Print Media	Journal	JOU/1066/21-22	2,106.00	
	SUP-Seven Hills Enterprises				2,106.00
	<i>Being amount debited to Seven Hills Enterprises towards Xero agaisnt bill no.: -2342 dt:-4.08.2022</i>				
5-Aug-22	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1067/21-22	9,55,800.00	
	New Ref JOU/1071/21-22			9,55,800.00	Dr
	CUST-112-Neti Gopala Krishna Murthy				9,55,800.00
	<i>Being the amount received on behalf of sov llp phase-III same is transfered</i>				
9-Aug-22	EMP-Maddiralla Nagarjuna	Journal	JOU/1145/21-22	10,917.00	
	M Nagarjuna Car Emi A/c				10,917.00
	<i>Being the nagarjuna card loan emi debited for the month of aug-22</i>				
10-Aug-22	LSUD-Labour Charges	Journal	JOU/1068/21-22	1,40,094.00	
	LSUD-Allowance for Equipment			5,60,374.00	
	CONT- Mohmmad Imtiyaz				7,00,468.00
	<i>Being amount credited to Mohmmad imtiyaz towards RCC WORK at commerical complex building from 01.04.2022 to 15.07.2022 scan id:-70875</i>				
18-Aug-22	LSUD-Labour Charges	Journal	JOU/1070/21-22	19,745.00	
	LSUD-Allowance for Equipment			9,873.00	
	LSUD-Allowance for Consumables			19,745.00	
	CONT-Thirupathi Singh				49,363.00
	<i>Beign amount cedited to Thirupathi Singh towards HD commercial complex furniture Dissembling from 02.07.2022-05.08.2022 scan id:-71250</i>				
	Carried Over			89,84,738.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,84,738.50	
20-Aug-22	Sundry Purchases-URD ECARD- Mallikarjun <i>Being amount debited to Mallikarjun towards purchasing of Cpcv MTA inward no:-1262 dt:-03.08.22</i>	Journal	JOU/1071/21-22	310.00	310.00
22-Aug-22	LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Equipment CONT- K Krishna <i>Being amount credited to K Krishna Towards CC Complex sump water proofing puropse & 399E staircase scan id:-71339</i>	Journal	JOU/1072/21-22	2,624.00 2,624.00 1,312.00	6,560.00
22-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Nagaraju <i>Being amount credited to N Nagarju towards completion Of Stage 1 slab pipes laying stage-2 wall coducting & street light villa no: -101-135</i>	Journal	JOU/1073/21-22	24,183.00 24,183.00 12,091.00	60,457.00
30-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Benumadhavu Das <i>Being amount credited to Benumadhavu Das towards civil work RCC Work done plinth Beam ,Rcc columns billno;-1027 dt:-04.08. 2022 scan id:-71155</i>	Journal	JOU/1074/21-22	24,499.20 24,499.20 12,249.60	61,248.00
30-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kailsh Pandey <i>Being amount credited to Kailsh pandey towards Commerical complex elevation aga- inst bill no:-1043 dt:-25.08.2022 scan id: -71424</i>	Journal	JOU/1075/21-22	72,317.00 54,237.00 54,237.00	1,80,791.00
30-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Benumadhavu Das <i>Being amount credited Benumadhavu Das towards Rcc work done against vill no: -101-107 108-114 scanid:-71432</i>	Journal	JOU/1076/21-22	8,064.00 6,048.00 6,048.00	20,160.00
	Carried Over			91,16,735.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,16,735.70	
30-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment CONT- Mohmmad Imtiyaz <i>Being amount credited to Mohmmad IMtiyaz towards completion of RCC WORK SUMP side wall against bill no:-1044 dt:-26.08. 2022 scan id:-71433</i>	Journal	JOU/1077/21-22	34,000.00 1,36,000.00	1,70,000.00
30-Aug-22	LSUD-Labour Charges CONT-K.Ramulu (Gvsh) <i>Being the labour charges paid</i>	Journal	JOU/1078/21-22	20,000.00	20,000.00
30-Aug-22	LSUD-Labour Charges CONT-K.Ramulu (Gvsh) <i>Being the labour charges paid</i>	Journal	JOU/1079/21-22	17,400.00	17,400.00
30-Aug-22	LSUD-Labour Charges DW- Nadeem(Gvsh) <i>Being the labour charges paid</i>	Journal	JOU/1080/21-22	2,500.00	2,500.00
30-Aug-22	LSUD-Labour Charges CONT- T .Kurmanna (GVSH) <i>being the labour charges</i>	Journal	JOU/1081/21-22	20,000.00	20,000.00
30-Aug-22	OE-Misc. Expenses CONT- T .Kurmanna (GVSH) <i>being the labour charges</i>	Journal	JOU/1082/21-22	22,763.00	22,763.00
30-Aug-22	LSUD-Labour Charges CONT- V,PAPA RAO <i>being the labour charges</i>	Journal	JOU/1083/21-22	38,000.00	38,000.00
30-Aug-22	OE-Misc. Expenses CONT-V.PAPA RAO (GVSH) <i>being the labour charges</i>	Journal	JOU/1084/21-22	20,000.00	20,000.00
30-Aug-22	LSUD-Labour Charges CONT-V.PAPA RAO (GVSH) <i>being the labour charges</i>	Journal	JOU/1085/21-22	30,000.00	30,000.00
30-Aug-22	OEUD Telephone Expenses On Account CONT-V.PAPA RAO (GVSH) <i>being the labour charges</i>	Journal	JOU/1086/21-22	10,000.00 10,000.00 Dr	10,000.00
30-Aug-22	LSUD-Labour Charges CONT-V.PAPA RAO (GVSH) <i>being the labour charges</i>	Journal	JOU/1087/21-22	35,000.00	35,000.00
	Carried Over			93,66,398.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,66,398.70	
30-Aug-22	SAL-Salaries	Journal	JOU/1088/21-22	2,31,672.00	
	EMP-Gummadi Kanaka Rao				81,193.00
	EMP-Maddiralla Nagarjuna				37,375.00
	EMP-P Ramesh Kumar				29,098.00
	EMP-Prudvi Raj				27,566.00
	EMP-Naveena Yadav V				26,277.00
	EMP-Kore Martand				30,163.00
	<i>Being the staff salaries for the month of aug-22</i>				
30-Aug-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1089/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP - M Nagarjuna Comm Alc				9,500.00
	<i>Being the advance sales commission</i>				
30-Aug-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1090/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Naveena Yadav V Comm Alc				4,750.00
	<i>Being the sales commission twds advance</i>				
30-Aug-22	LSUD-Labour Charges	Journal	JOU/1280/21-22	13,210.00	
	LSUD-Allowance for Equipment			13,210.00	
	LSUD-Allowance for Consumables			6,605.00	
	CONJBDW-G Mannem				33,025.00
	<i>Being</i>				
31-Aug-22	SAL-Mobile Allowances	Journal	JOU/1091/21-22	2,394.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-Maddiralla Nagarjuna				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Prudvi Raj				399.00
	EMP-Naveena Yadav V				399.00
	EMP-Kore Martand				399.00
	<i>Being the staff mobile allowance for the month of aug-22</i>				
1-Sep-22	LSUD-Allowance for Consumables	Journal	JOU/1092/21-22	10,000.00	
	LSUD-Allowance for Equipment			10,000.00	
	LSUD-Labour Charges			5,000.00	
	CONT-V.PAPA RAO (GVSH)				25,000.00
	<i>being the labour charges</i>				
1-Sep-22	LSUD-Labour Charges	Journal	JOU/1093/21-22	29,200.00	
	CONT-V.PAPA RAO (GVSH)				29,200.00
	<i>being the labour charges</i>				
2-Sep-22	PROMOUD-Print Media	Journal	JOU/1094/21-22	2,961.00	
	SUP-Seven Hills Enterprises				2,961.00
	<i>Being amount debited to Seven Hills Enterprises towards Xero agaisnt bill no.: -2382 dt:-1.09.2022</i>				
	Carried Over			96,70,835.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,70,835.70	
8-Sep-22	LSUD-Labour Charges	Journal	JOU/1095/21-22	63,306.00	
	LSUD-Allowance for Equipment			63,306.00	
	LSUD-Allowance for Consumables			31,653.00	
	CONT-Snehalatha G				1,58,265.00
	<i>Being amount credited to G snehlatha towards Earth work towards pcc laying work against invoice no:-1053 dt:-2.09.2022 scan id:-71696</i>				
9-Sep-22	LSUD-Labour Charges	Journal	JOU/1096/21-22	51,601.00	
	LSUD-Allowance for Equipment			51,601.00	
	LSUD-Allowance for Consumables			25,801.00	
	CONT-Anirudh Dhal				1,29,003.00
	<i>Being amount debited to Anirdhal dhal towards plumbing Material against bill no:-10.08.2022 scan id:-71673</i>				
9-Sep-22	EMP-Maddiralla Nagarjuna	Journal	JOU/1160/21-22	10,917.00	
	M Nagarjuna Car Emi A/c				10,917.00
	<i>Being the nagarjuna car loan for the month of sept-22</i>				
19-Sep-22	LSUD-Labour Charges	Journal	JOU/1098/21-22	17,600.00	
	LSUD-Allowance for Equipment			17,600.00	
	LSUD-Allowance for Consumables			8,800.00	
	CONT-Anirudh Dhal				44,000.00
	<i>Being the amount credit to anirudh dhal twds south side cc pipe laying work scan id 71729</i>				
19-Sep-22	LSUD-Labour Charges	Journal	JOU/1099/21-22	8,400.00	
	LSUD-Allowance for Equipment			8,400.00	
	LSUD-Allowance for Consumables			4,200.00	
	CONT-Anirudh Dhal				21,000.00
	<i>Being the amount credit to anirudh dhal twds cc complex bore and drinking water from sump scan id 71786</i>				
26-Sep-22	Sundry Purchases-URD	Journal	JOU/1367/21-22	2,930.00	
	ECARD-P Raghu Open Card				2,930.00
	<i>Being the</i>				
26-Sep-22	PROMORD-Brouchers, Flyers & Stationery	Journal	JOU/1368/21-22	2,330.00	
	ECARD-M Malla Reddy				2,330.00
	<i>Being the amount credit to malla reddy open card twds RU xerox purpose</i>				
26-Sep-22	PROMOUD-Print Media	Journal	JOU/1369/21-22	1,356.00	
	ECARD-Madhu Open Card(GVSH Site)				1,356.00
	<i>Being the amount credit to open card madhu babu twds xerox purpose</i>				
	Carried Over			98,29,275.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,29,275.70	
27-Sep-22	LSUD-Labour Charges	Journal	JOU/1100/21-22	3,388.00	
	LSUD-Allowance for Equipment			3,388.00	
	LSUD-Allowance for Consumables			1,694.00	
	DW- Nadeem(Gvsh)				8,470.00
	<i>Being amount credited to Md. Nadeem towards labour charges against inv no:-24 dt:-05.09.22 scan id:-71675 dt from :-02.08.22 to 01.09.22</i>				
30-Sep-22	PROMOUD-Print Media	Journal	JOU/1101/21-22	2,192.00	
	SUP-Seven Hills Enterprises				2,192.00
	<i>Being amount debited to Seven Hills Enterprises towards Xero agaisnt bill no:: -617 dt:-30.09.22</i>				
30-Sep-22	SAL-Salaries	Journal	JOU/1102/21-22	2,44,835.00	
	EMP-Gummadi Kanaka Rao				88,688.00
	EMP-Maddiralla Nagarjuna				37,375.00
	EMP-P Ramesh Kumar				33,692.00
	EMP-Prudvi Raj				29,016.00
	EMP-Naveena Yadav V				26,277.00
	EMP-Kore Martand				29,787.00
	<i>Being the staff salaires for the month of sept-22</i>				
30-Sep-22	SAL-Mobile Allowances	Journal	JOU/1103/21-22	2,394.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-Maddiralla Nagarjuna				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Prudvi Raj				399.00
	EMP-Naveena Yadav V				399.00
	EMP-Kore Martand				399.00
	<i>Being the staff mobile allowance for the month of oct 22</i>				
30-Sep-22	LSUD-Labour Charges	Journal	JOU/1270/21-22	1,200.00	
	LSUD-Allowance for Equipment			1,200.00	
	LSUD-Allowance for Consumables			600.00	
	CONJBDW-Anirudh Dhal				3,000.00
	<i>Being</i>				
30-Sep-22	LSUD-Labour Charges	Journal	JOU/1281/21-22	15,040.00	
	LSUD-Allowance for Equipment			15,040.00	
	LSUD-Allowance for Consumables			7,520.00	
	CONJBDW-G Mannem				37,600.00
1-Oct-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1104/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP - M Nagarjuna Comm A/c				9,500.00
	<i>Being the</i>				
1-Oct-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1105/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Naveena Yadav V Comm A/c				4,750.00
	<i>Being the advance sales commission</i>				
	Carried Over			1,01,13,324.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,13,324.70	
1-Oct-22	Sundry Purchases-URD ECARD- Mallikarjun <i>Being the credit to electrical dept</i>	Journal	JOU/1106/21-22	1,000.00	1,000.00
1-Oct-22	OIE- Transport Charges ECARD- Mallikarjun <i>Being the amount paid to prabhaker twds shifting of octogonal poles 2 surya electrical at bhel to gvsh site</i>	Journal	JOU/1107/21-22	2,000.00	2,000.00
1-Oct-22	SAL-Conveyance Allowances On Account ECARD- Mallikarjun <i>Being the amount credit to transport charges from gemome valley to ho formeeting with md sir 10.10.2022</i>	Journal 750.00 Dr	JOU/1108/21-22	750.00	750.00
9-Oct-22	EMP-Maddiralla Nagarjuna M Nagarjuna Car Emi A/c <i>Being the nagarejuna emi for the month of oct-22</i>	Journal	JOU/1235/21-22	10,917.00	10,917.00
14-Oct-22	SP-SP-Y Ravi Shankar Agst Ref 812 TDS-1% Contract <i>Being the tds deducation</i>	Journal 40.00 Dr	JOU/1109/21-22	40.00	40.00
15-Oct-22	CUST-114-Bathula Pramada Rani-New Silver Oak Villas-Phase III(Adv for Construction) <i>being the amount receied on behalf of silver oak villas llp twds same as transfor</i>	Journal	JOU/1110/21-22	1,47,749.00	1,47,749.00
15-Oct-22	CUST-114-Bathula Pramada Rani-New INCOME-Interest From Customers <i>Being the interest amount collected from vill no.114 customer</i>	Journal	JOU/1111/21-22	1,50,000.00	1,50,000.00
18-Oct-22	OEUD- Fogging Work TDS-1% Contract SP-SP-Y Ravi Shankar <i>Being the amount credit to ravi shankar twds fogging work done sit for the month of sep-22 bill no. 830</i>	Journal	JOU/1112/21-22	4,320.00	43.00 4,277.00
18-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Anirudh Dhal <i>Being amount credited to anirudh dhal twrds labour charges for core cutting work against no:-1080 dt:-1.10.22 scan id;-72500</i>	Journal	JOU/1113/21-22	5,360.00 5,360.00 2,680.00	13,400.00
	Carried Over			1,04,35,460.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,35,460.70	
20-Oct-22	PS-Sales & Marketing-Brokerage TDS-5% Commission/Brokerage Emp-Nagarjuna Saved Discount <i>Being the amount credit to nagarjuna twds 3rd qtr save discount incentives</i>	Journal	JOU/1114/21-22	87,500.00	4,375.00 83,125.00
20-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment CONT- M Raju Kumar <i>Being amount credited to raju kumar twrds cc road work against no:-1090 dt:-12.10.22 work dated from:-02.09.22 to 05.10.22</i>	Journal	JOU/1115/21-22	1,48,005.00 3,45,345.00	4,93,350.00
25-Oct-22	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT-Y Radha Krishna <i>Being amount credited to radha krishna twrds plantation work against inv no:-1096 dt:-14.10.22 dated from :-05.06.22 to 09.10. 22 scan id:-72515</i>	Journal	JOU/1116/21-22	58,827.00 29,413.00 58,827.00	1,47,067.00
25-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- K Krishna <i>Being amount credited tok krishna twrds civil work against inv no:-1095 dt:-14.10.22 dated from :-10.09.22 to 05.10.22 scan id: -72600</i>	Journal	JOU/1117/21-22	4,993.00 4,993.00 2,496.00	12,482.00
30-Oct-22	SAL-Salaries EMP-Gummadi Kanaka Rao EMP-Maddiralla Nagarjuna EMP-P Ramesh Kumar EMP-Prudvi Raj EMP-Naveena Yadav V EMP-Kore Martand <i>Being the staff salaires for the month of oct 22</i>	Journal	JOU/1118/21-22	2,40,860.00	81,193.00 37,375.00 34,203.00 32,402.00 26,277.00 29,410.00
30-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBWDW-G Mannem	Journal	JOU/1282/21-22	13,239.60 13,239.60 6,619.80	33,099.00
31-Oct-22	SAL-Gratuity EMP-Murali Krishna <i>Being the amount credit to murali krishna twds graturity full and final settlement</i>	Journal	JOU/1119/21-22	6,375.00	6,375.00
	Carried Over			1,09,95,260.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,95,260.30	
31-Oct-22	LSUD-Labour Charges	Journal	JOU/1120/21-22	6,112.00	
	LSUD-Allowance for Equipment			6,112.00	
	LSUD-Allowance for Consumables			3,056.00	
	CONT-Benumadhavu Das				15,280.00
	<i>Being amount credited to benumadhavu das twrds civil work against inv no:-1105 dt:-31.10.22 dated from :-15.09.22 to 30.10.22 scan id:-73231</i>				
31-Oct-22	LSUD-Labour Charges	Journal	JOU/1121/21-22	2,500.00	
	CONT-Naddem (Plumber) GVSH				2,500.00
	<i>Being the labour charges</i>				
31-Oct-22	SAL-Mobile Allowances	Journal	JOU/1131/21-22	2,394.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-Maddiralla Nagarjuna				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Prudvi Raj				399.00
	EMP-Naveena Yadav V				399.00
	EMP-Kore Martand				399.00
	<i>Being the staff mobile allowance for the month of oct 22</i>				
31-Oct-22	LSUD-Labour Charges	Journal	JOU/1271/21-22	4,120.00	
	LSUD-Allowance for Equipment			4,120.00	
	LSUD-Allowance for Consumables			2,060.00	
	CONJBDW-Anirudh Dhal				10,300.00
1-Nov-22	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1122/21-22	12,86,560.00	
	New Ref JOU/1125/21-22		12,86,560.00 Dr		
	CUST-102-Bellamkonda Pavani				12,86,560.00
	<i>Being the amount received on behalf of sov llp phase -III twrds contructions</i>				
1-Nov-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1123/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP - M Nagarjuna Comm Alc				9,500.00
	<i>Being the advance payment o nagarjuna</i>				
1-Nov-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1124/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Naveena Yadav V Comm Alc				4,750.00
	<i>Being the advance commission to naveena</i>				
2-Nov-22	LSUD-Labour Charges	Journal	JOU/1125/21-22	19,027.00	
	LSUD-Allowance for Equipment			19,027.00	
	LSUD-Allowance for Consumables			9,513.00	
	CONT-Biroporida				47,567.00
	<i>Being amount credited to biroporida twrds civil work against inv no:-1098 dt:-27.10.22 dated from :-05.09.22 to 20.10.22 scan id:-72913</i>				
	Carried Over			1,23,30,973.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,30,973.30	
2-Nov-22	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Xero agaisnt bill no:-645 dt:-01.11.22</i>	Journal	JOU/1126/21-22	2,625.00	2,625.00
7-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- D Ramulu <i>being amount to credited to n duguru ramulu towards labour charges for fabrication work & fitting work against inv no:- 1113 dt:-3.11.22 dated from :-20.10.22 to 01.11.22 scan id:-73495</i>	Journal	JOU/1127/21-22	1,608.00 1,608.00 804.00	4,020.00
7-Nov-22	CUST-138- (Rajashri K.Mehta) Silver Oak Villas-Phase III(Adv for Construction) <i>Being the amount trnasfor silve oak phase-3</i>	Journal	JOU/1128/21-22	10,68,000.00	10,68,000.00
9-Nov-22	OEUD- Fogging Work TDS-1% Contract SP-SP-Y Ravi Shankar <i>Being the amount credit to ravi shankar twds fogging work done against inv no:-850 dt:-08.11.22</i>	Journal	JOU/1129/21-22	4,240.00	42.00 4,198.00
9-Nov-22	EMP-Maddiralla Nagarjuna M Nagarjuna Car Emi A/c <i>Being the nagarejuna emi for the month of nov-22</i>	Journal	JOU/1236/21-22	10,917.00	10,917.00
10-Nov-22	PS-Sales & Marketing-Brokerage TDS-5% Commission/Brokerage EMP - N Anitha Comm A/c <i>Being the amount credit to anitha twds sales incentives</i>	Journal	JOU/1130/21-22	75,169.00	3,758.00 71,411.00
18-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Arjun Pandey <i>Being the labour charges of civil work against inv no:-1115 dt:-14.11.22 scan id:-73672</i>	Journal	JOU/1133/21-22	7,705.00 5,779.00 5,779.00	19,263.00
21-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Benumadhavu Das <i>Being the labour charges of civil work against inv no:-1120 dt:-16.11.22 for work done dt from :-31.10.22 to 10.11.22</i>	Journal	JOU/1134/21-22	13,909.00 13,909.00 6,954.00	34,772.00
	Carried Over			1,35,15,146.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,15,146.30	
23-Nov-22	OIE- Transport Charges ECARD-P Raghu Open Card <i>Being the amount credit to raghu open card twds transfor charges G I poles Ramachandrapurm to charlapally</i>	Journal	JOU/1135/21-22	6,000.00	6,000.00
26-Nov-22	OIE-Petrol/diesel Exp On Account SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to bpcl twds kankarao petrol exp</i>	Journal 6,000.00 Dr	JOU/1136/21-22	6,000.00	6,000.00
26-Nov-22	Silver Oak Villas-Phase III(Adv for Construction) New Ref CUST-109-Tirupathi Pavan Kumar <i>Being the transfor to silver oak villas llp</i>	Journal 3,88,570.00 Dr	JOU/1137/21-22	3,88,570.00	3,88,570.00
30-Nov-22	SAL-Salaries EMP-Gummadi Kanaka Rao EMP-Maddiralla Nagarjuna EMP-P Ramesh Kumar EMP-Prudvi Raj EMP-Naveena Yadav V EMP-Kore Martand <i>Being the staff salaries for the month of nov -22</i>	Journal	JOU/1138/21-22	2,37,192.00	81,193.00 30,475.00 33,182.00 32,885.00 26,277.00 33,180.00
30-Nov-22	SAL-Mobile Allowances EMP-Gummadi Kanaka Rao EMP-Kore Martand EMP-P Ramesh Kumar EMP-Prudvi Raj EMP-Naveena Yadav V EMP-Maddiralla Nagarjuna <i>Being the staff allowance for the month of nov-22</i>	Journal	JOU/1139/21-22	2,394.00	399.00 399.00 399.00 399.00 399.00 399.00
30-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBWD-Anirudh Dhal	Journal	JOU/1272/21-22	4,000.00 4,000.00 2,000.00	10,000.00
30-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBWD-G Mannem	Journal	JOU/1284/21-22	17,740.00 17,740.00 8,870.00	44,350.00
1-Dec-22	CUST-126-Mannava Ramakrishna Silver Oak Villas-Phase III(Adv for Construction) <i>Being the exces amount received on behalf of silver oak villa llp</i>	Journal	JOU/1140/21-22	17,800.00	17,800.00
	Carried Over			1,41,94,842.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,94,842.30	
1-Dec-22	LSUD-Labour Charges	Journal	JOU/1141/21-22	23,625.00	
	LSUD-Allowance for Equipment			23,625.00	
	LSUD-Allowance for Consumables			11,812.00	
	CONT-Janardhan Prasad				59,062.00
	<i>Being the labour charges of tandoor stone laying work against inv no:-1127 dt:-24.11. 22 for work done dt from :-2.11.22 to 22.11. 22</i>				
1-Dec-22	LSUD-Labour Charges	Journal	JOU/1142/21-22	30,200.00	
	LSUD-Allowance for Equipment			30,200.00	
	LSUD-Allowance for Consumables			15,100.00	
	CONT- M Raju Kumar				75,500.00
	<i>Being the labour charges road work against inv no:-1130 dt:-25.11.22 for work done dt from :-10.11.22 to 20.11.22</i>				
2-Dec-22	PROMOUD-Print Media	Journal	JOU/1143/21-22	2,314.00	
	SUP-Seven Hills Enterprises				2,314.00
	<i>Being amount credited to Seven Hills Enterprises towards Xero agaisnt bill no:: -697 dt:-02.12.22</i>				
3-Dec-22	Electrical-URD	Journal	JOU/1144/21-22	500.00	
	ECARD- Mallikarjun				500.00
	<i>Being the amount credit to mallikarjun open card twds TSSPDCL Gvsh Fixing 3 phase connection problem from 01-12-2022 to 01. 12.2022</i>				
3-Dec-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1146/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP - M Nagarjuna Comm A/c				9,500.00
	<i>Being the advance payment sales commission</i>				
3-Dec-22	PS-Sales & Marketing-Brokerage	Journal	JOU/1147/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Naveena Yadav V Comm A/c				4,750.00
	<i>being the amount advance paid to salaes commission</i>				
6-Dec-22	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1148/21-22	10,05,000.00	
	New Ref JOU/1147/21-22 10,05,000.00 Dr				
	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen				10,05,000.00
	<i>Being the amount recieved by sov phase III same is trnasfred</i>				
9-Dec-22	EMP-Maddiralla Nagarjuna	Journal	JOU/1237/21-22	10,917.00	
	M Nagarjuna Car Emi A/c				10,917.00
	<i>Being the nagarejuna emi for the month of dec-22</i>				
	Carried Over			1,52,82,398.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,82,398.30	
10-Dec-22	OIE-Survey Exp (GVSH) On Account SP-Aaron Associates (GVSH) <i>Being the amount credit to aaron associates twds GVSH land survey exp</i>	Journal 2,000.00 Dr	JOU/1149/21-22	2,000.00	2,000.00
12-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Rekha Pandey <i>Being the labour charges road work against inv no:-1138 dt:-05.12.22 for work done dt from :-05.10.22 to 06.11.22</i>	Journal	JOU/1150/21-22	35,442.00 26,581.00 26,581.00	88,604.00
12-Dec-22	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT-Rekha Pandey <i>Being the labour charges road work against inv no:-1139 dt:-05.12.22 for work done dt from :-05.10.22 to 06.11.22</i>	Journal	JOU/1151/21-22	35,442.00 26,581.00 26,581.00	88,604.00
14-Dec-22	OEUD- Fogging Work TDS-1% Contract SP-SP-Y Ravi Shankar <i>being amount credited to y ravi shankar twrds fogging work done at site against inv no:-870 dt:-12.12.22 for the month of Dec 22</i>	Journal	JOU/1152/21-22	4,640.00	46.00 4,594.00
22-Dec-22	Silver Oak Villas-Phase III(Adv for Construction) New Ref CUST-122-Sankalp Gabbita <i>Being the amount received by sov on our behalf same is adjusted</i>	JOU/1153/21-22 10,05,200.00 Dr Journal	JOU/1153/21-22	10,05,200.00	10,05,200.00
27-Dec-22	Silver Oak Villas-Phase III(Adv for Construction) New Ref CUST-142 Shalina Nair	JOU/1154/21-22 10,98,600.00 Dr Journal	JOU/1154/21-22	10,98,600.00	10,98,600.00
28-Dec-22	Silver Oak Villas-Phase III(Adv for Construction) Agst Ref CUST-133-Sadanand Bhojak <i>Being the amount received on behalf of sov llp phase-III twds construction contract amount same is transfered</i>	JOU/1154/21-22 10,15,160.00 Dr Journal	JOU/1155/21-22	10,15,160.00	10,15,160.00
29-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Benumadhavu Das <i>Being amount credited to benumadhav das twrds labour charges against site bill :-1146 dt:-19.12.22 scan id:-74429 work done dated from :-15.11.22 to 16.12.22</i>	Journal	JOU/1156/21-22	12,087.00 12,087.00 6,043.00	30,217.00
	Carried Over			1,84,90,969.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,90,969.30	
29-Dec-22	LSUD-Labour Charges	Journal	JOU/1157/21-22	20,611.00	
	LSUD-Allowance for Equipment			15,458.00	
	LSUD-Allowance for Consumables			15,458.00	
	CONT-Biroporida				51,527.00
	<i>Being amount credited to biroporida twrds civil work against site bill :-1147 dt:-19.12.22 scan id:-74430 work done dated from : -05.11.22 to 14.12.22</i>				
29-Dec-22	LSUD-Labour Charges	Journal	JOU/1158/21-22	14,704.00	
	LSUD-Allowance for Equipment			3,676.00	
	CONT-T. Yellanna				18,380.00
	<i>Being amount credited to T yellanna twrds civil work against site bill :-1148 dt:-19.12.22 scan id:-74431 work done dated from : -03.12.22 to 16.12.22</i>				
31-Dec-22	SAL-Salaries	Journal	JOU/1159/21-22	2,34,389.00	
	EMP-Gummadi Kanaka Rao				84,940.00
	EMP-P Ramesh Kumar				33,182.00
	EMP-Prudvi Raj				33,852.00
	EMP-Naveena Yadav V				26,277.00
	EMP-B Anilkumar				25,596.00
	EMP-Kore Martand				30,542.00
	<i>Being the staff salaire for the month of dec -22</i>				
31-Dec-22	SAL-Mobile Allowances	Journal	JOU/1170/21-22	2,394.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Prudvi Raj				399.00
	EMP-Naveena Yadav V				399.00
	EMP-B Anilkumar				399.00
	EMP-Kore Martand				399.00
	<i>Being the staff allowance for the month of dec-22</i>				
31-Dec-22	LSUD-Labour Charges	Journal	JOU/1273/21-22	2,600.00	
	LSUD-Allowance for Equipment			2,600.00	
	LSUD-Allowance for Consumables			1,300.00	
	CONJBWD-Anirudh Dhal				6,500.00
31-Dec-22	LSUD-Labour Charges	Journal	JOU/1283/21-22	20,426.00	
	LSUD-Allowance for Equipment			20,426.00	
	LSUD-Allowance for Consumables			10,213.00	
	CONJBWD-G Mannem				51,065.00
1-Jan-23	LSUD-Labour Charges	Journal	1.1.23	17,440.00	
	LSUD-Allowance for Equipment			17,440.00	
	LSUD-Allowance for Consumables			8,720.00	
	CONJBWD-G Mannem				43,600.00
	Carried Over			1,88,03,533.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,03,533.30	
4-Jan-23	LSUD-Labour Charges	Journal	JOU/1161/21-22	10,248.00	
	LSUD-Allowance for Equipment			10,248.00	
	LSUD-Allowance for Consumables			5,124.00	
	CONT-Sushanth Kumar				25,620.00
	<i>Being amount credited to sushanth kumar twrds tandoor stone cutting against site billno:-1158 dt;-02.1.23 scan id:-74817</i>				
4-Jan-23	LSUD-Labour Charges	Journal	JOU/1162/21-22	15,326.00	
	LSUD-Allowance for Equipment			15,326.00	
	LSUD-Allowance for Consumables			7,663.00	
	CONT-N Nagaraju				38,315.00
	<i>Being amount credited to N.Nagaraju twrds electrical works against inv no:-1156 dt:-31. 12.22 scan id:-74814</i>				
4-Jan-23	PROMOUD-Print Media	Journal	JOU/1163/21-22	2,416.00	
	SUP-Seven Hills Enterprises				2,416.00
	<i>Being amount credited to Seven Hills Enterprises towards Xero agaist bill no:: -758 dt:-3.1.23</i>				
4-Jan-23	PS-Sales & Marketing-Brokerage	Journal	JOU/1164/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-B Anilkumar Comm A/c				9,500.00
	<i>Being the amount credit to anilkumar twds advance marketing commission</i>				
4-Jan-23	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/1165/21-22	489.00	
	ECARD-M Malla Reddy				489.00
	<i>Being the amount credit to malla reddy open card twds kanka rao bike services</i>				
4-Jan-23	PS-Sales & Marketing-Brokerage	Journal	JOU/1166/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Naveena Yadav V Comm A/c				4,750.00
	<i>Being the amount credit to naveen tws advance commission</i>				
9-Jan-23	PROMO-Discount	Journal	JOU/1167/21-22	3,83,461.60	
	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi				3,83,461.60
	<i>Being the amount disccount on sales deed registration villa no.124 (spl ugadi offer)</i>				
9-Jan-23	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1168/21-22	17,36,562.00	
	New Ref	JOU/1167/21-22	17,36,562.00	Dr	
	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi				17,36,562.00
	<i>Being the amount received on behalf of sov llp phase-III twds construction contract amount same istransferred</i>				
	Carried Over			2,09,67,035.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,67,035.90	
11-Jan-23	OEUD- Fogging Work TDS-1% Contract SP-SP-Y Ravi Shankar <i>being amount credited to y ravi shankar twrds fogging work done at site for the month of dec 22 against inv no:-890 dt:-11. 01.23</i>	Journal	JOU/1169/21-22	4,320.00	43.00 4,277.00
23-Jan-23	PROMOUD-Brouchers, Flyers & Stationery ECARD-M Malla Reddy <i>Being the amount credit to malla reddy twds R U xrox exp</i>	Journal	JOU/1171/21-22	600.00	600.00
24-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- K Krishna	Journal	JOU/1172/21-22	11,200.00 11,200.00 5,600.00	28,000.00
30-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-Anirudh Dhal	Journal	JOU/1274/21-22	800.00 800.00 400.00	2,000.00
31-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Rekha Pandey <i>Being the amount credit to rekha paday twds water proffing in villa no.36 work don from 02.01.2023 to 05.01.2023 scan id 75425</i>	Journal	JOU/1173/21-22	4,706.00 3,529.00 3,529.00	11,764.00
31-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- M Raju Kumar <i>Being the credit to m rajkumar twds earth work soil shiffing villa no. 189 192 200 204. from date01.08.22 to 25.01.23 scan id 75429</i>	Journal	JOU/1174/21-22	69,300.00 69,300.00 34,650.00	1,73,250.00
31-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Sushanth Kumar <i>Being the amount credit to sushanth kumar twds tandoor sfone cutting for fortpaths site bills 1181 scan id 75428</i>	Journal	JOU/1175/21-22	8,198.00 8,198.00 4,100.00	20,496.00
	Carried Over			2,10,66,159.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,66,159.90	
31-Jan-23	LSUD-Labour Charges	Journal	JOU/1176/21-22	15,986.00	
	LSUD-Allowance for Equipment			11,990.00	
	LSUD-Allowance for Equipment			11,990.00	
	CONT-Biroporida				39,966.00
	<i>Being the amount credit to biro poriada civil work done from date 01.01.2023 to 05.01.2023 scan id 75426</i>				
31-Jan-23	LSUD-Labour Charges	Journal	JOU/1177/21-22	28,367.00	
	LSUD-Allowance for Equipment			28,367.00	
	LSUD-Allowance for Consumables			14,184.00	
	CONT- M Raju Kumar				70,918.00
	<i>Being the amount credit to rajkumar twds earth work completion of commercial complex building gfloor to 4 th floor school building scan id 75429</i>				
31-Jan-23	SAL-Salaries	Journal	JOU/1178/21-22	2,36,868.00	
	EMP-Gummadi Kanaka Rao				81,193.00
	EMP-P Ramesh Kumar				31,140.00
	EMP-Prudvi Raj				30,467.00
	EMP-Naveena Yadav V				26,277.00
	EMP-B Anilkumar				24,021.00
	EMP-Kore Martand				30,918.00
	EMP-Shaik Hasira				12,852.00
	<i>Being the staff salaire for the month of jan 23</i>				
31-Jan-23	PS-Sales & Marketing-Brokerage	Journal	JOU/1179/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Naveena Yadav V Comm A/c				4,750.00
	<i>Being the amount credit to naveena yadav twrds commision for the month of jan 23</i>				
31-Jan-23	PS-Sales & Marketing-Brokerage	Journal	JOU/1180/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-B Anilkumar Comm A/c				9,500.00
	<i>Being the amount credit to anil kumar twrds commision for the month of jan 23</i>				
31-Jan-23	EMP-Maddiralla Nagarjuna	Journal	JOU/1181/21-22	10,917.00	
	M Nagarjuna Car Emi A/c				10,917.00
	<i>Being the</i>				
31-Jan-23	SAL-Mobile Allowances	Journal	JOU/1182/21-22	2,793.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Prudvi Raj				399.00
	EMP-Naveena Yadav V				399.00
	EMP-Shaik Hasira				399.00
	EMP-Kore Martand				399.00
	EMP-B Anilkumar				399.00
	<i>Being amount credit staff mobile allowance for the mothe month of jan-23</i>				
	Carried Over			2,13,76,090.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,76,090.90	
1-Feb-23	PROMOUD-Tour & Travels SP- Anarkali Travels Pvt Ltd <i>Being the amount credit to anarkali travel pvt ltds twdsflight ticke for akhil hyd to coimbatore on 24-01-2023 inv no.102771</i>	Journal	JOU/1183/21-22	11,361.00	11,361.00
1-Feb-23	CUST-164- Kondapally Naga Sai Aditya & Padma CUST-164- Kondapally Naga Sai Aditya & Padma CUST-164- Kondapally Naga Sai Aditya & Padma CUST-164- Kondapally Naga Sai Aditya & Padma CUST-164- Kondapally Naga Sai Aditya & Padma SP-Modi Soham Huf <i>Being the amount registration exp for sales deed and agreement for construction for vill no. 164</i>	Journal	JOU/1184/21-22	3,79,380.00 50.00 33,600.00 50.00 24.00	4,13,104.00
1-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBWD-G Mannem	Journal	JOU/1286/21-22	23,340.80 23,340.80 11,670.40	58,352.00
3-Feb-23	PROMOUD-Print Media SUP-Seven Hills Enterprises <i>Being amount credited to Seven Hllls Enterprises towards Xero agaisnt bill no:: -204 dt:-2.2.23</i>	Journal	JOU/1185/21-22	3,142.00	3,142.00
9-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Biroporida <i>Being the amount credit to sushanth kumar twds labour charges against site reg no: -1187 dt;-03.02.23</i>	Journal	JOU/1186/21-22	4,032.00 3,024.00 3,024.00	10,080.00
9-Feb-23	EMP-Maddiralla Nagarjuna M Nagarjuna Car Emi A/c <i>Being the nagarjuna car loan for the month of feb-22</i>	Journal	JOU/1234/21-22	10,917.00	10,917.00
13-Feb-23	OEUD- Fogging Work TDS-1% Contract SP-SP-Y Ravi Shankar <i>Being the amount credit to y ravi shankar twds fogging work vide inv no. 911</i>	Journal	JOU/1187/21-22	4,240.00	5.00 4,235.00
16-Feb-23	LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables CONT-Benumadhavu Das <i>Being amount credited to benumadav das twrds civil work rccmanholes constructions near feder box against site regno:-1192 dt: -03.02.23 scan id:-75564</i>	Journal	JOU/1188/21-22	12,490.00 9,368.00 9,368.00	31,226.00
	Carried Over			2,18,24,993.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,24,993.70	
16-Feb-23	LSRD-Labour Charges	Journal	JOU/1189/21-22	4,088.00	
	LSRD-Allowance for Equipment			4,088.00	
	LSRD-Allowance for Consumables			2,044.00	
	CONT- Chotelal Mahto				10,220.00
	<i>Being amount credited to chotelal twrds civil work elevation cladding stand making , fixing, and number plates against site reg no: -1191 dt:-03.02.23 scan id:-75563</i>				
16-Feb-23	LSRD-Labour Charges	Journal	JOU/1190/21-22	4,032.00	
	LSRD-Allowance for Consumables			3,024.00	
	LSRD-Allowance for Equipment			3,024.00	
	CONT-Biroporida				10,080.00
	<i>Being amount credited to biroporida twrds school building tandoor stone laying work against site reg no:-1187 dt:-03.02.23 scan id:-75565</i>				
21-Feb-23	LSUD-Labour Charges	Journal	JOU/1191/21-22	23,747.00	
	LSUD-Allowance for Consumables			3,622.00	
	LSUD-Allowance for Equipment			23,747.00	
	CONT-Janardhan Prasad				51,116.00
	<i>Being the amount credit to janardhan prasad twrds labour charges against site reg no: -1202 dt:-13.02.23 scan id:-75783</i>				
21-Feb-23	LSUD-Labour Charges	Journal	JOU/1192/21-22	73,138.00	
	LSUD-Allowance for Equipment			73,138.00	
	LSUD-Allowance for Consumables			36,570.00	
	CONT-Janardhan Prasad				1,82,846.00
	<i>Being the amount credit to janardhan prasad twrds labour charges against site reg no: -1206 dt:-15.02.23 scan id:-75784</i>				
24-Feb-23	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1193/21-22	10,38,400.00	
	New Ref JOU/1193/21-22			10,38,400.00	
	CUST-120-Vemula Venkateshwar Rao				10,38,400.00
	<i>Being the amount received on behalf SOV phase-III construction</i>				
24-Feb-23	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1194/21-22	10,000.00	
	Agst Ref JOU/1048/21-22			10,000.00	
	CUST-103-Chunduri Thejovathi				10,000.00
	<i>Being the transfor to silver oak villas Phase-III</i>				
	Carried Over			2,29,78,398.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,78,398.70	
28-Feb-23	SAL-Salaries	Journal	JOU/1195/21-22	2,19,685.00	
	EMP-Gummadi Kanaka Rao				73,698.00
	EMP-P Ramesh Kumar				33,182.00
	EMP-Prudvi Raj				23,697.00
	EMP-B Anilkumar				25,596.00
	EMP-Shaik Hasira				12,164.00
	EMP-Kore Martand				29,410.00
	EMP- C Vasundhara				21,938.00
	<i>Being the staff salaires twds for the month of feb-23</i>				
28-Feb-23	SAL-Mobile Allowances	Journal	JOU/1196/21-22	2,793.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Prudvi Raj				399.00
	EMP-B Anilkumar				399.00
	EMP- C Vasundhara				399.00
	EMP-Shaik Hasira				399.00
	EMP-Kore Martand				399.00
	<i>Being the staff mobile allowance for the month of feb-23</i>				
28-Feb-23	OIE-Franklin Charges	Journal	JOU/1364/21-22	16,163.00	
	On Account				
	16,163.00 Dr				
	SP- SSSLP Logistics				16,163.00
	<i>Being the amount credit to logistics twds ch ramesh open cared</i>				
4-Mar-23	PS-Sales & Marketing-Brokerage	Journal	JOU/1197/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-B Anilkumar Comm A/c				9,500.00
	<i>Being the amount credit anilkumar twds markeing incentives advance</i>				
4-Mar-23	PS-Sales & Marketing-Brokerage	Journal	JOU/1198/21-22	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	EMP-C Vasundhara Commission A/c				1,900.00
	<i>Being the amount credit to vasundhara twds advance marketing incentives</i>				
6-Mar-23	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1199/21-22	4,87,349.00	
	New Ref				
	JOU/1198/21-22				
	4,87,349.00 Dr				
	CUST-181-Phanindranath .R				4,87,349.00
	<i>Being the amount received on behlaf silver oak villas same as adjestment</i>				
10-Mar-23	OIE-Franklin Charges	Journal	JOU/1363/21-22	1,680.00	
	On Account				
	1,680.00 Dr				
	SP- SSSLP Logistics				1,680.00
	<i>Being the amount credit to logistics twds ch ramesh open cared</i>				
	Carried Over			2,37,18,068.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,18,068.70	
11-Mar-23	LSUD-Labour Charges	Journal	JOU/1200/21-22	600.00	
	LSUD-Allowance for Equipment			600.00	
	LSUD-Allowance for Consumables			300.00	
	EUC-Dara Vijay Kumar (Gvsh)				1,500.00
	Being the amount credit to vijakumar twds water tanker payment				
11-Mar-23	OEUD- Fogging Work	Journal	JOU/1201/21-22	4,080.00	
	TDS-1% Contract				41.00
	SP-SP-Y Ravi Shankar				4,039.00
	Being the amount credit to ravi shankar twds fogging work vide inv no. 931 dt 13.3. 2023				
13-Mar-23	LSUD-Labour Charges	Journal	JOU/1202/21-22	4,850.00	
	LSUD-Allowance for Equipment			4,850.00	
	LSUD-Allowance for Consumables			2,425.00	
	CONT-Sushanth Kumar				12,125.00
	Being the amount credit to sushanth kumar twds tandoor stone cutting for foot path sl no. 1221 scan id 76285				
14-Mar-23	EMP-Maddiralla Nagarjuna	Journal	JOU/1203/21-22	10,917.00	
	M Nagarjuna Car Emi A/c				10,917.00
	Being the loan amount debited to nagarjuna for 2 month feb and march				
15-Mar-23	OIE-Petrol/diesel Exp	Journal	JOU/1204/21-22	10,000.00	
	On Account		10,000.00 Dr		
	SP-BPCL-ECMS-(Fleet Business)				10,000.00
	Being the amount credit to bpcl twds sov new generator purchases				
15-Mar-23	OIE-Petrol/diesel Exp	Journal	JOU/1205/21-22	15,000.00	
	On Account		15,000.00 Dr		
	SP-BPCL-ECMS-(Fleet Business)				15,000.00
	Being the amount credit to bpcl twds sov new generator diesel exp				
18-Mar-23	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1206/21-22	11,11,791.00	
	New Ref		JOU/1203/21-22	11,11,791.00 Dr	
	CUST-149-Siri Kelothu				11,11,791.00
	Being the amount receivced on behlaf of sov LLP pahse -III twds Construction contract amount same is transfered				
20-Mar-23	Rounding Off	Journal	JOU/1207/21-22	1.00	
	SUP-Dilpreet Tubes Pvt. Ltd.				1.00
	Round off				
20-Mar-23	Rounding Off	Journal	JOU/1208/21-22	1.00	
	SUP-Indra Reddy				1.00
	Round off				
	Carried Over			2,48,75,308.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,75,308.70	
20-Mar-23	Rounding Off SUP-JAI Bhavani Electricals <i>Round off</i>		Journal JOU/1209/21-22	1.00	1.00
20-Mar-23	Rounding Off SUP- Om Sri <i>Round off</i>		Journal JOU/1210/21-22	0.50	0.50
20-Mar-23	SUP-Supra Marketing Agencies Rounding Off <i>Round off</i>		Journal JOU/1211/21-22	1.00	1.00
20-Mar-23	SUP- SVR INFRA PROJECTS New Ref JOU/1212/21-22 Rounding Off <i>Round off</i>		Journal JOU/1212/21-22 1.00 Dr	1.00	1.00
20-Mar-23	SUP- SWASTIK VISHAKA STEELS (P) LTD New Ref JOU/1213/21-22 Rounding Off <i>Round off</i>		Journal JOU/1213/21-22 1.00 Dr	1.00	1.00
21-Mar-23	Silver Oak Villas-Phase III(Adv for Construction) New Ref JOU/1207/21-22 CUST-135-Nasani Narender <i>Being the amount recieved on behalf of sov LLp phase -III twds construction contact amount same is transfer</i>		Journal JOU/1214/21-22 5,73,600.00 Dr	5,73,600.00	5,73,600.00
21-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment CONT- M Raju Kumar <i>Being the amount credit to m raju kumar twrds cc road works against site bill no: -1228 dt:-14.3.23 scn id:- 76340</i>		Journal JOU/1215/21-22	1,08,934.00 2,54,177.00	3,63,111.00
24-Mar-23	OIE-Petrol/diesel Exp On Account SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to bpcl twds petrol and diesel exp</i>		Journal JOU/1216/21-22 10,000.00 Dr	10,000.00	10,000.00
25-Mar-23	SUP- Teja Steel Traders Rounding Off		Journal JOU/1217/21-22	1.00	1.00
27-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Benumadhavu Das <i>Being the amount credit to Benumadav das twrds labour charges against inv no:-1234 dt:-20.1.23 scan id:-76438</i>		Journal JOU/1218/21-22	13,320.00 13,320.00 6,606.00	33,246.00
	Carried Over			2,55,81,168.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,81,168.20	
27-Mar-23	LSUD-Labour Charges	Journal	JOU/1219/21-22	32,480.00	
	LSUD-Allowance for Equipment			32,480.00	
	LSUD-Allowance for Consumables			16,240.00	
	CONT-Anirudh Dhal				81,200.00
	<i>Being the amount credit to anirudh dhal twrds labour charges against inv no:-1233 dt:-20.1.23 scan id:-76448</i>				
27-Mar-23	LSUD-Labour Charges	Journal	JOU/1220/21-22	8,064.00	
	LSUD-Allowance for Equipment			8,064.00	
	LSUD-Allowance for Consumables			4,032.00	
	CONT-N Nagaraju				20,160.00
	<i>Being the amount credit to N Nagaraju twrds labour charges against inv no:-1224 dt:09. 03.23 scan id:-76289</i>				
27-Mar-23	LSUD-Labour Charges	Journal	JOU/1221/21-22	12,320.00	
	LSUD-Allowance for Equipment			12,320.00	
	LSUD-Allowance for Consumables			6,160.00	
	CONT-N Nagaraju				30,800.00
	<i>Being the amount credit to N Nagaraju twrds labour charges against inv no:-1223 dt:09. 03.23 scan id:-76288</i>				
27-Mar-23	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1222/21-22	18,99,803.00	
	New Ref JOU/1222/21-22		18,99,803.00 Dr		
	CUST-164- Kondapally Naga Sai Aditya & Padma				18,99,803.00
	<i>Being the amount received on behalf of sov LLP Phase-III twrds construction contract amount same is transferd</i>				
30-Mar-23	OIE-Postage & Courier	Journal	JOU/1362/21-22	1,680.00	
	SP- SLLP Logistics				1,680.00
	<i>Being the amount credit to logistics twrds ch ramesh open cared</i>				
31-Mar-23	REVENUE-From Unit Sales Exempt	Journal	JOU/1376/21-22	15,29,82,335.00	
	Instalments Receivable				15,29,82,335.00
	<i>Being transfered.</i>				
31-Mar-23	SAL-Salaries	Journal	JOU/1223/21-22	2,29,282.00	
	EMP-Gummadi Kanaka Rao				78,695.00
	EMP-P Ramesh Kumar				32,161.00
	EMP-Prudvi Raj				33,369.00
	EMP-B Anilkumar				24,021.00
	EMP- C Vasundhara				21,938.00
	EMP-Shaik Hasira				13,082.00
	EMP-Kore Martand				26,016.00
	<i>Being the staff salaries for the month of march-23</i>				
	Carried Over			18,07,47,132.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,07,47,132.20	
31-Mar-23	SUP-Venkatarama Stationery & Binding Works				
	New Ref JOU/1224/21-22			1,475.00 Dr	
	ECARD-P Raghu Open Card				1,475.00
	<i>Bein the amount credit to raghu twds open card purchases</i>				
31-Mar-23	SIP-GST				
	GST Payable				
	<i>Being penalty & late fees for the f.y : 22-23</i>				
31-Mar-23	CUST-162-Modula Siminasa Rao / Sudharshan				
	Silver Oak Villas-Phase III(Adv for Construction)				10,45,600.00
	<i>Being the amount received on behalf of SOV LLP Phase-III twd construction contract amount same is transfered</i>				
31-Mar-23	Silver Oak Villas-Phase III(Adv for Construction)				
	New Ref JOU/1227/21-22			6,17,100.00 Dr	
	CUST-182-Sesha Giri				6,17,100.00
	<i>Being the amount received by sov on our behalf same is adjusted</i>				
31-Mar-23	FEXPUD-Fees & Charges				
	SP-Modi Soham Huf				10,000.00
	<i>Being the silver oak villa llp phase -III twds MHDA layout revised purpose</i>				
31-Mar-23	OIE- Registration Charges				
	On Account			5,516.00 Dr	
	SP-Modi Soham Huf				5,516.00
	<i>Being the amount credit to soham modi huf twds GPA Sov LLP 101 to 214 layout purpose</i>				
31-Mar-23	Silver Oak Villas-Phase III(Adv for Construction)				
	New Ref JOU/1230/21-22			10,14,300.00 Dr	
	CUST-156-Arun Akella				10,14,300.00
	<i>Being the amount received on behalf of sov LLP Phase-III twd construction contract amount same is trnsfered</i>				
31-Mar-23	PS-Sales & Marketing-Brokerage				
	TDS-5% Commission/Brokerage				500.00
	EMP-B Anilkumar Comm A/c				9,500.00
	<i>Being the amount credit to anilkumar twds advance commission</i>				
31-Mar-23	PS-Sales & Marketing-Brokerage				
	TDS-5% Commission/Brokerage				100.00
	EMP-C Vasundhara Commission A/c				1,900.00
	<i>Being the amount credit to vasundhara twds advace commission</i>				
	Carried Over			18,34,62,149.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,34,62,149.20	
31-Mar-23	SAL-Mobile Allowances	Journal	JOU/1233/21-22	2,793.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Prudvi Raj				399.00
	EMP-B Anilkumar				399.00
	EMP- C Vasundhara				399.00
	EMP-Shaik Hasira				399.00
	EMP-Kore Martand				399.00
	Being the staff mobile allowance for the month of march-23				
31-Mar-23	LSUD-Labour Charges	Journal	JOU/1238/21-22	47,258.00	
	LSUD-Allowance for Equipment			47,258.00	
	LSUD-Allowance for Consumables			23,628.00	
	CONT-Janardhan Prasad				1,18,144.00
	Being the amount credit to janardhan prasad twrds labour charges against inv no:-1252 dt:13.4.23 scan id:-77176 to 77188				
31-Mar-23	CONT-Anirudh Dhal	Journal	JOU/1239/21-22	389.00	
	New Ref JOU/1239/21-22	389.00 Dr			
	TDS-1% Contract				389.00
	Being the tds deducation aganist credit balance				
31-Mar-23	CONT- Arjun Pandey	Journal	JOU/1240/21-22	43.00	
	New Ref JOU/1240/21-22	43.00 Dr			
	TDS-1% Contract				43.00
	Being the tds deducation aganist credit balance				
31-Mar-23	CONT-Baijnath	Journal	JOU/1241/21-22	103.00	
	New Ref JOU/1241/21-22	103.00 Dr			
	TDS-1% Contract				103.00
	Being the tds deducation aganist credit balance				
31-Mar-23	CONT-Benumadhavu Das	Journal	JOU/1242/21-22	395.00	
	New Ref JOU/1242/21-22	395.00 Dr			
	TDS-1% Contract				395.00
	Being the tds deducation aganist credit balance				
31-Mar-23	CONT-Biroporida	Journal	JOU/1243/21-22	74.00	
	TDS-1% Contract				74.00
	Being the tds deducation aganist credit balance				
31-Mar-23	CONT-Bohini Basappa	Journal	JOU/1244/21-22	56.00	
	New Ref JOU/1244/21-22	56.00 Dr			
	TDS-1% Contract				56.00
	Being the tds deducation aganist credit balance				
	Carried Over			18,35,13,260.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,35,13,260.20	
31-Mar-23	CONT- Chotelal Mahto		Journal	53.00	
	New Ref JOU/1245/21-22		53.00 Dr		53.00
	TDS-1% Contract				
	<i>Being the tds deducation aganist credit balance</i>				
31-Mar-23	CONT-G.Mannem		Journal	96.00	
	New Ref JOU/1246/21-22		96.00 Dr		96.00
	TDS-1% Contract				
	<i>Being the tds deducation aganist credit balance</i>				
31-Mar-23	CONT-Janardhan Prasad		Journal	1,413.00	
	New Ref JOU/1247/21-22		1,413.00 Dr		1,413.00
	TDS-1% Contract				
	<i>Being the tds deducation aganist credit balance</i>				
31-Mar-23	CONT-Kailsh Pandey		Journal	88.00	
	New Ref JOU/1248/21-22		88.00 Dr		88.00
	TDS-1% Contract				
	<i>Being the tds deducation aganist credit balance</i>				
31-Mar-23	CONT- K Krishna		Journal	70.00	
	TDS-1% Contract				70.00
	<i>Being the tds deducation aganist credit balance</i>				
31-Mar-23	CONT-K Sravan Kumar		Journal	200.00	
	New Ref JOU/1250/21-22		200.00 Dr		200.00
	TDS-1% Contract				
	<i>Being the tds deducation aganist credit balance</i>				
31-Mar-23	CONT- Mohmmad Imtiyaz		Journal	50.00	
	New Ref JOU/1251/21-22		50.00 Dr		50.00
	TDS-1% Contract				
	<i>Being the tds deducation aganist credit balance</i>				
31-Mar-23	CONT- M Raju Kumar		Journal	1,421.00	
	New Ref JOU/1252/21-22		1,421.00 Dr		1,421.00
	TDS-1% Contract				
	<i>Being the tds deducation aganist credit balance</i>				
31-Mar-23	CONT-N Nagaraju		Journal	265.00	
	New Ref JOU/1253/21-22		265.00 Dr		265.00
	TDS-1% Contract				
	<i>Being the tds deducation aganist credit balance</i>				
	Carried Over			18,35,16,916.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,35,16,916.20	
31-Mar-23	CONT - Orsu Yellaiah On Account	Journal	JOU/1254/21-22	54.00	
	TDS-1% Contract Being the tds deduction against credit balance	54.00 Dr			54.00
31-Mar-23	CONT- P Praveen Kumar On Account	Journal	JOU/1255/21-22	151.00	
	TDS-1% Contract Being the tds deduction against credit balance	151.00 Dr			151.00
31-Mar-23	CONT-Rekha Pandey On Account	Journal	JOU/1256/21-22	140.00	
	TDS-1% Contract Being the tds deduction against credit balance	140.00 Dr			140.00
31-Mar-23	CONT-Snehalatha G New Ref	Journal	JOU/1257/21-22	270.00	
	TDS-1% Contract Being the tds deduction against credit balance	JOU/1257/21-22 270.00 Dr			270.00
31-Mar-23	CONT-S Suresh New Ref	Journal	JOU/1258/21-22	49.00	
	TDS-1% Contract Being the tds deduction against credit balance	JOU/1258/21-22 49.00 Dr			49.00
31-Mar-23	CONT-Sushanth Kumar New Ref	Journal	JOU/1259/21-22	52.00	
	TDS-1% Contract Being the tds deduction against credit balance	JOU/1259/21-22 52.00 Dr			52.00
31-Mar-23	CONT-Thirupathi Singh New Ref	Journal	JOU/1260/21-22	93.00	
	TDS-1% Contract Being the tds deduction against credit balance	JOU/1260/21-22 93.00 Dr			93.00
31-Mar-23	CONT-T.Kurmanna On Account	Journal	JOU/1261/21-22	83.00	
	TDS-1% Contract Being the tds deduction against credit balance	83.00 Dr			83.00
31-Mar-23	CONT-T. Yellanna New Ref	Journal	JOU/1262/21-22	117.00	
	TDS-1% Contract Being the tds deduction against credit balance	JOU/1262/21-22 117.00 Dr			117.00
	Carried Over			18,35,17,925.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,35,17,925.20	
31-Mar-23	CONT-Y Radha Krishna New Ref JOU/1263/21-22	Journal	JOU/1263/21-22	70.00	
	TDS-1% Contract Being the tds deducation aganist credit balance		70.00 Dr		70.00
31-Mar-23	EMP-Gummadi Kanaka Rao TDS-Salaries Being the amount debited to tds on salaiers	Journal	JOU/1266/21-22	58,278.00	58,278.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-G Mannem	Journal	JOU/1287/21-22	28,746.40 28,746.40 14,373.20	71,866.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW- Subash Chandrabose	Journal	JOU/1289/21-22	13,600.00 13,600.00 6,800.00	34,000.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-Surasani Assosiates	Journal	JOU/1290/21-22	3,600.00 3,600.00 1,800.00	9,000.00
31-Mar-23	INV-WIP Aggregate GST 18% Being the WIP Transfers	Journal	JOU/1291/21-22	3,14,798.00	3,14,798.00
31-Mar-23	INV-WIP Aggregate GST 5% Being the WIP Transfers	Journal	JOU/1292/21-22	25,35,188.12	25,35,188.12
31-Mar-23	INV-WIP Cement GST 28% Being the WIP Transfers	Journal	JOU/1293/21-22	18,36,958.27	18,36,958.27
31-Mar-23	INV-WIP Doors, Door Franes & Hardware GST 18% Being the WIP Transfers	Journal	JOU/1294/21-22	1,60,932.60	1,60,932.60
31-Mar-23	INV-WIP Electrical GST 12% Being the WIP Transfers	Journal	JOU/1295/21-22	21,343.00	21,343.00
31-Mar-23	INV-WIP Electrical GST 18% Being the WIP Transfers	Journal	JOU/1296/21-22	17,07,767.98	17,07,767.98
31-Mar-23	INV-WIP Electrical GST 5% Being the WIP Transfers	Journal	JOU/1297/21-22	3,700.00	3,700.00
31-Mar-23	INV-WIP Electrical IGST 18% Being the WIP Transfers	Journal	JOU/1298/21-22	4,76,022.00	4,76,022.00
	Carried Over			19,06,78,929.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,06,78,929.57	
31-Mar-23	INV-WIP Equipment GST 28% <i>Being the WIP Transfers</i>	Journal	JOU/1299/21-22	72,640.00	72,640.00
31-Mar-23	INV-WIP Furniture GST 18% <i>Being the WIP Transfers</i>	Journal	JOU/1300/21-22	2,63,950.65	2,63,950.65
31-Mar-23	INV-WIP Paints GST 18%	Journal	JOU/1301/21-22	1,85,565.00	1,85,565.00
31-Mar-23	INV-WIP Plumbing GST 12% <i>Being the WIP Transfers</i>	Journal	JOU/1302/21-22	1,30,492.00	1,30,492.00
31-Mar-23	INV-WIP Plumbing GST 18% <i>Being the WIP Transfers</i>	Journal	JOU/1303/21-22	21,43,943.69	21,43,943.69
31-Mar-23	INV-WIP RMC GST 18% <i>Being the WIP Transfers</i>	Journal	JOU/1304/21-22	24,40,420.27	24,40,420.27
31-Mar-23	INV-WIP Steel GST 18% <i>Being the WIP Transfers</i>	Journal	JOU/1305/21-22	24,81,535.50	24,81,535.50
31-Mar-23	INV-WIP Sundry Purchases GST 12% <i>Being the WIP Transfers</i>	Journal	JOU/1306/21-22	8,080.00	8,080.00
31-Mar-23	INV-WIP Sundry Purchases GST 18% <i>Being the WIP Transfers</i>	Journal	JOU/1307/21-22	13,15,154.18	13,15,154.18
31-Mar-23	INV-WIP Sundry Purchases GST 5% <i>Being the WIP Transfers</i>	Journal	JOU/1308/21-22	2,38,858.07	2,38,858.07
31-Mar-23	INV-WIP Tiles, Granite, Etc. GST 18% <i>Being the WIP Transfers</i>	Journal	JOU/1309/21-22	55,298.16	55,298.16
31-Mar-23	INV-WIP Tools GST 12% <i>Being the WIP Transfers</i>	Journal	JOU/1310/21-22	39,732.00	39,732.00
31-Mar-23	INV-WIP Tools GST 18% <i>Being the WIP Transfers</i>	Journal	JOU/1311/21-22	12,190.50	12,190.50
31-Mar-23	INV-WIP Windows GST 18% <i>Being the WIP Transfers</i>	Journal	JOU/1312/21-22	5,33,413.60	5,33,413.60
31-Mar-23	INV-WIP Stone-5% <i>Being the WIP Transfers</i>	Journal	JOU/1313/21-22	3,82,080.00	3,82,080.00
	Carried Over			20,09,82,283.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,09,82,283.19	
31-Mar-23	INV-WIP STONE- IGST 5% <i>Being the WIP Transfers</i>	Journal	JOU/1314/21-22	23,600.00	23,600.00
31-Mar-23	INV-WIP Aggregate-COMP <i>Being the WIP Transfers</i>	Journal	JOU/1315/21-22	3,56,165.52	3,56,165.52
31-Mar-23	INV-WIP Bricks & Blocks-COMP <i>Being the WIP Transfers</i>	Journal	JOU/1316/21-22	2,22,200.00	2,22,200.00
31-Mar-23	INV-WIP Chemicals-COMP <i>Being the WIP Transfers</i>	Journal	JOU/1317/21-22	47,974.90	47,974.90
31-Mar-23	INV-WIP Sundry Purchases-COMP <i>Being the WIP Transfers</i>	Journal	JOU/1318/21-22	1,19,907.60	1,19,907.60
31-Mar-23	INV-WIP Tools-COMP <i>Being the WIP Transfers</i>	Journal	JOU/1319/21-22	4,739.00	4,739.00
31-Mar-23	INV-WIP Chemicals-URD <i>Being the WIP Transfers</i>	Journal	JOU/1320/21-22	78,742.00	78,742.00
31-Mar-23	INV-WIP Electrical-URD <i>Being the WIP Transfers</i>	Journal	JOU/1321/21-22	500.00	500.00
31-Mar-23	INV-WIP Sundry Purchases-URD	Journal	JOU/1322/21-22	11,365.00	11,365.00
31-Mar-23	INV-WIP DW-Amlesh sharma <i>Being the WIP Transfers</i>	Journal	JOU/1323/21-22	49,737.00	49,737.00
31-Mar-23	INV-WIP DW-Anirudh Dhal <i>Being the WIP Transfers</i>	Journal	JOU/1324/21-22	2,07,933.00	2,07,933.00
31-Mar-23	INV-WIP DW-Benu Madhav Das <i>Being the WIP Transfers</i>	Journal	JOU/1325/21-22	1,68,000.00	1,68,000.00
31-Mar-23	INV-WIP DW-Biroporida <i>Being the WIP Transfers</i>	Journal	JOU/1326/21-22	32,400.00	32,400.00
31-Mar-23	INV-WIP DW-Bomma Suresh (Gvsh) <i>Being the WIP Transfers</i>	Journal	JOU/1327/21-22	1,400.00	1,400.00
31-Mar-23	INV-WIP DW-Chhotelal Mahto <i>Being the WIP Transfers</i>	Journal	JOU/1328/21-22	18,850.00	18,850.00
	Carried Over			20,23,25,797.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,23,25,797.21	
31-Mar-23	INV-WIP DW-G Mannem <i>Being the WIP Transfers</i>	Journal	JOU/1329/21-22	4,65,460.00	4,65,460.00
31-Mar-23	INV-WIP DW-Gopal Sabar <i>Being the WIP Transfers</i>	Journal	JOU/1330/21-22	70,600.00	70,600.00
31-Mar-23	INV-WIP DW- Nadeem(Gvsh) <i>Being the WIP Transfers</i>	Journal	JOU/1331/21-22	2,432.00	2,432.00
31-Mar-23	INV-WIP DW-Nagaraju <i>Being the WIP Transfers</i>	Journal	JOU/1332/21-22	1,20,039.00	1,20,039.00
31-Mar-23	INV-WIP DW-Nille Krishna(Civil Work) Gvsh) <i>Being the WIP Transfers</i>	Journal	JOU/1333/21-22	2,500.00	2,500.00
31-Mar-23	INV-WIP DW-Putla Sai Kumar (Gvsh) <i>Being the WIP Transfers</i>	Journal	JOU/1334/21-22	7,000.00	7,000.00
31-Mar-23	INV-WIP DW- Thirupathi Singh <i>Being the WIP Transfers</i>	Journal	JOU/1335/21-22	20,296.00	20,296.00
31-Mar-23	INV-WIP DW- T.Kurmanna <i>Being the WIP Transfers</i>	Journal	JOU/1336/21-22	2,04,643.00	2,04,643.00
31-Mar-23	INV-WIP EUC-Benumadhav Das <i>Being the WIP Transfers</i>	Journal	JOU/1337/21-22	33,628.00	33,628.00
31-Mar-23	INV-WIP EUC-Biroporida <i>Being the WIP Transfers</i>	Journal	JOU/1338/21-22	700.00	700.00
31-Mar-23	INV-WIP EUC-Dara Vijay Kumar (Gvsh) <i>Being the WIP Transfers</i>	Journal	JOU/1339/21-22	24,000.00	24,000.00
31-Mar-23	INV-WIP EUC- G.Narsimha Reddy <i>Being the WIP Transfers</i>	Journal	JOU/1340/21-22	7,200.00	7,200.00
31-Mar-23	INV-WIP EUC-GSnehalatha <i>Being the WIP Transfers</i>	Journal	JOU/1341/21-22	10,44,365.00	10,44,365.00
31-Mar-23	INV-WIP EUC-Janardhan Prasad <i>Being the WIP Transfers</i>	Journal	JOU/1342/21-22	1,07,100.00	1,07,100.00
31-Mar-23	INV-WIP EUC- K Krishna <i>Being the WIP Transfers</i>	Journal	JOU/1343/21-22	4,200.00	4,200.00
	Carried Over			20,44,39,960.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,44,39,960.21	
31-Mar-23	INV-WIP JW-Anirudh Dal	Journal	JOU/1344/21-22	2,100.00	2,100.00
31-Mar-23	INV-WIP JW-Biroporida <i>Being the WIP Transfers</i>	Journal	JOU/1345/21-22	8,400.00	8,400.00
31-Mar-23	INV-WIP JW-N Nagaraju <i>Being the WIP Transfers</i>	Journal	JOU/1346/21-22	16,850.00	16,850.00
31-Mar-23	INV-WIP LSRD-Allowance for Consumables <i>Being the WIP Transfers</i>	Journal	JOU/1347/21-22	14,436.00	14,436.00
31-Mar-23	INV-WIP LSRD-Allowance for Equipment <i>Being the WIP Transfers</i>	Journal	JOU/1348/21-22	4,79,323.00	4,79,323.00
31-Mar-23	INV-WIP LSRD-Labour Charges <i>Being the WIP Transfers</i>	Journal	JOU/1349/21-22	2,99,124.00	2,99,124.00
31-Mar-23	INV-WIP LSUD-Allowance for Consumables <i>Being the WIP Transfers</i>	Journal	JOU/1350/21-22	9,22,628.00	9,22,628.00
31-Mar-23	INV-WIP LSUD-Allowance for Equipment <i>Being the WIP Transfers</i>	Journal	JOU/1351/21-22	33,54,975.00	33,54,975.00
31-Mar-23	INV-WIP LSUD-Labour Charges <i>Being the WIP Transfers</i>	Journal	JOU/1352/21-22	24,75,364.00	24,75,364.00
31-Mar-23	INV-WIP OE-Automobile & Hire Charges <i>Being the WIP Transfers</i>	Journal	JOU/1353/21-22	2,23,703.29	2,23,703.29
31-Mar-23	INV-WIP OE-Electricity Supply <i>Being the WIP Transfers</i>	Journal	JOU/1354/21-22	10,12,149.00	10,12,149.00
31-Mar-23	INV-WIP OE-Misc. Expenses <i>Being the WIP Transfers</i>	Journal	JOU/1355/21-22	54,978.00	54,978.00
31-Mar-23	INV-WIP OERD-Consultancy Charges18% <i>Being the WIP Transfers</i>	Journal	JOU/1356/21-22	67,500.00	67,500.00
31-Mar-23	INV-WIP OE- Transportaion Charges-18% <i>Being the WIP Transfers</i>	Journal	JOU/1357/21-22	4,37,300.00	4,37,300.00
31-Mar-23	INV-WIP OEUD Telephone Expenses <i>Being the WIP Transfers</i>	Journal	JOU/1358/21-22	10,000.00	10,000.00
	Carried Over			21,38,18,790.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,38,18,790.50	
31-Mar-23	JW-Surasani Constructions INV-WIP <i>Being the WIP Transfers</i>	Journal	JOU/1359/21-22	2,475.00	2,475.00
31-Mar-23	INV-WIP Kerb Stone GST-18%	Journal	JOU/1360/21-22	37,800.00	37,800.00
31-Mar-23	Silver Oak Villas-Phase III(Adv for Construction) On Account 11,62,768.87 Dr SUP-Summit Sale LLP <i>Being amt credit to Summit sales llp t/w In advance paid amt 15lakhs part amt credit to Silver oak villas llp on 22-02-2023.As per SSLLP adjusted in MHPL-SOV & SOV III.</i>	Journal	JOU/1366/21-22	11,62,768.87	11,62,768.87
31-Mar-23	Ineligible ITC Input SGST <i>Being the transfer to ineligible ITC</i>	Journal	JOU/1371/21-22	19,42,822.97	19,42,822.97
31-Mar-23	INV-WIP Ineligible ITC <i>WIP transfer</i>	Journal	JOU/1372/21-22	39,79,658.40	39,79,658.40
31-Mar-23	INV-WIP Sundry Purchases-URD	Journal	JOU/1373/21-22	1,380.00	1,380.00
31-Mar-23	INV-WIP Sundry Purchases-URD	Journal	JOU/1374/21-22	2,930.00	2,930.00
31-Mar-23	OIE-Depreciation FA-Maruti Swift Car <i>Being depreciation on Maruti swift car for F. Y 2022-23.</i>	Journal	JOU/1375/21-22	2,31,365.00	2,31,365.00
31-Mar-23	INV-WIP OEUD- Fogging Work <i>Being transfered to WIP.</i>	Journal	JOU/1377/21-22	30,460.00	30,460.00
31-Mar-23	OTHLOAN-TDS Receivable FY 2022-23 CUST-184-Prasanna Venkatesh Sridhar <i>Being the TDS receivable from villa no.184</i>	Journal	JOU/1378/21-22	36,000.00	36,000.00
31-Mar-23	OTHLOAN-TDS Receivable FY 2022-23 CUST-184-Prasanna Venkatesh Sridhar <i>Being the TDS receivable from villa no.184</i>	Journal	JOU/1379/21-22	24,000.00	24,000.00
31-Mar-23	INCOME-Misc INV-WIP <i>Being transfered.</i>	Journal	JOU/1380/21-22	1,12,327.00	1,12,327.00
31-Mar-23	Intereset on FD Accured/accumlated Inerest <i>Being transfered.</i>	Journal	JOU/1381/21-22	3,04,181.50	3,04,181.50
31-Mar-23	Instalments Receivable Revenue Recognized <i>Being revenue recognized for F.Y 2022-23.</i>	Journal	JOU/1382/21-22	6,07,14,486.36	6,07,14,486.36
	Carried Over			28,24,01,445.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,24,01,445.60	
31-Mar-23	Cost Recognized INV-WIP <i>Being cost recognized for F.Y 2022-23.</i>	Journal	JOU/1383/21-22	3,17,66,638.24	3,17,66,638.24
31-Mar-23	Profit & Loss A/c Reserves & Surplus <i>Being transfered.</i>	Journal	JOU/1384/21-22	2,14,32,475.94	2,14,32,475.94
31-Mar-23	EMP-K.Ambika Bad Debits / Creditswritten Off <i>Being balance written off</i>	Journal	JOU/1387/21-22	399.00	399.00
31-Mar-23	EMP-E.Prasad Commision A/c Bad Debits / Creditswritten Off <i>Being balance written off</i>	Journal	JOU/1388/21-22	445.00	445.00
31-Mar-23	SP-Sri Balaji Printers Bad Debits / Creditswritten Off <i>Being balance written off</i>	Journal	JOU/1389/21-22	392.00	392.00
31-Mar-23	Bad Debits / Creditswritten Off MODI HOUSING PVT LTD -OPEN CARD <i>Being balance written off</i>	Journal	JOU/1390/21-22	1,890.00	1,890.00
31-Mar-23	Provision for Income Tax AY-2022-23 On Account OTHLOAN-TDS Receivable FY 2021-22	Journal 2,32,506.08 Dr	JOU/1391/21-22	2,32,506.08	2,32,506.08
31-Mar-23	OTHLOAN-TDS Receivable FY 2022-23 Intereset on FD <i>Being as per 26AS</i>	Journal	JOU/1392/21-22	12,523.00	12,523.00
31-Mar-23	SP- SmatBot On Account TDS-2% Contract <i>Being short tds as per statement</i>	Journal 818.00 Dr	JOU/1394/21-22	818.00	818.00
31-Mar-23	SUP-Leomind Creatives On Account TDS-2% Contract <i>Being short tds as per statement</i>	Journal 1,744.00 Dr	JOU/1395/21-22	1,744.00	1,744.00
31-Mar-23	SUP-V Green Media Pvt. Ltd. On Account TDS-2% Contract <i>Being short tds as per statement</i>	Journal 221.00 Dr	JOU/1396/21-22	221.00	221.00
31-Mar-23	SP-Naveen Ads On Account TDS-1% Contract <i>Being short tds as per statement</i>	Journal 75.00 Dr	JOU/1397/21-22	75.00	75.00
31-Mar-23	M Nagarjuna Car Emi A/c INV-WIP <i>Being transfered</i>	Journal	JOU/1398/21-22	1,31,004.00	1,31,004.00
	Carried Over			33,59,82,576.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,59,82,576.86	
31-Mar-23	OTHADV-Modi Housing Pvt Ltd Provision for Income Tax AY-2022-23 <i>Being transferred</i>	Journal	JOU/1399/21-22	73,12,646.08	73,12,646.08
31-Mar-23	EOY-PT Payable Bad Debits / Creditswritten Off <i>Being balance written off</i>	Journal	JOU/1400/21-22	1,350.00	1,350.00
31-Mar-23	Ineligible ITC Input CGST 2.5% <i>Being the transfer to ineligible ITC</i>	Journal	JOU/1403/21-22	3,574.25	3,574.25
31-Mar-23	Ineligible ITC Input IGST-18%	Journal	JOU/1404/21-22	85,683.96	85,683.96
31-Mar-23	Ineligible ITC Input CGST	Journal	JOU/1405/21-22	19,42,822.97	19,42,822.97
31-Mar-23	Ineligible ITC Input SGST 2.5%	Journal	JOU/1406/21-22	3,574.25	3,574.25
31-Mar-23	Ineligible ITC Input IGST 5%	Journal	JOU/1407/21-22	1,180.00	1,180.00
				Total:	34,53,33,408.37