Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**Intereset on FD**	**Journal**	JOU/1588/21-22	**2,44,255.51**	
	Accured/accumlated Inerest				**2,44,255.51**
	Being transferred				
1-Apr-23	**Prior Period Ites**	**Journal**	JOU/1589/21-22	**1,45,724.91**	
	On Account 1,45,724.91 Dr				
	Intereset on FD				**1,45,724.91**
	Being as per interestcertificate				
1-Apr-23	**Interest on Car Loan**	**Journal**	JOU/1590/21-22	**6,069.00**	
	SL-Vehicle Loan				**6,069.00**
1-Apr-23	**OE-Electricity Supply**	**Journal**	JOU/1592/21-22	**250.00**	
	CUST-V No 140-Rajya Laxmi Bayya				**250.00**
	Being transferred				
1-Apr-23	**OTHADV-Modi Housing Pvt Ltd**	**Journal**	JOU/1595/21-22	**2,40,756.30**	
	OTHLOAN-TDS Receivable FY 2022-23				**2,40,756.30**
	Being transferred				
4-Apr-23	**OE-Misc. Expenses**	**Journal**	JOU/1414/21-22	**2,590.00**	
	ECARD-Madhu Open Card(GVSH Site)				**2,590.00**
	Being the amount paid to madhu exp card twds TSSPDC lianman amount (GVSH)				
10-Apr-23	**FEXP-Bank Charges**	**Journal**	JOU/1591/21-22	**101.21**	
	SL-Vehicle Loan				**101.21**
	Bank penal charges				
15-Apr-23	**EMP-Maddiralla Nagarjuna**	**Journal**	JOU/1001/21-22	**10,917.00**	
	M Nagarjuna Car Emi A/c				**10,917.00**
	Being the loan emi				
18-Apr-23	**CUST-137 Uday Kiran Aelagandula**	**Journal**	JOU/1002/21-22	**250.00**	
	CUST-138- (Rajashri K.Mehta)			**250.00**	
	CUST-V No 140-Rajya Laxmi Bayya			**250.00**	
	CUST-141-Kusuma Mahender Kusuma			**250.00**	
	CUST-143-Madhunakar Gottipamula			**250.00**	
	CUST-144-Supriya .Mrs			**250.00**	
	CUST-145-Avinash Navaratna			**250.00**	
	CUST-Flat No- 146 NSVS Sai Srinivas And Anuradha			**250.00**	
	OE-Electricity Supply				**2,000.00**
	Being the amount debited to customer twds electrical charges				
19-Apr-23	**OEUD- Fogging Work**	**Journal**	JOU/1003/21-22	**4,160.00**	
	TDS-1% Contract				**41.00**
	SP-SP-Y Ravi Shankar				**4,119.00**
	Being the amount credit to y ravi shankar twds fogging work vide inv no. 956 dt 11. 04.2023				
	Carried Over			**6,55,073.93**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,55,073.93**	
19-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/1004/21-22	**10,178.00**	
	LSUD-Allowance for Equipment			**10,178.00**	
	LSUD-Allowance for Consumables			**5,088.00**	
	CONT-Janardhan Prasad				**25,444.00**
	being amount credited to janaradhan prasad twrds tiles laying work against site reg no:- 1253 dt:- 14.4.23 scan id:-77189				
19-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/1005/21-22	**9,356.00**	
	LSUD-Allowance for Equipment			**9,356.00**	
	LSUD-Allowance for Consumables			**4,678.00**	
	CONT-Benumadhavu Das				**23,390.00**
	being amount credited to benu madav das twrds civil work against site reg no:- 1251 dt:- 13.4.23 scan id:-77175				
21-Apr-23	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1006/21-22	**10,24,718.00**	
	New Ref JOU/1006/21-22 10,24,718.00 Dr				
	CUST-118-Theruthomala Shashidar				**10,24,718.00**
	Being the amount received on behalf of sov LLP twds construction contract amouont same is transfered				
25-Apr-23	**LSUD-Labour Charges**	**Journal**	JOU/1007/21-22	**5,898.00**	
	LSUD-Allowance for Equipment			**4,423.00**	
	LSUD-Allowance for Consumables			**4,423.00**	
	CONT- D Ramulu				**14,744.00**
	Being the amount credit to d ramulu twds fabrication work vide sl no. 1261 scan id 77333				
29-Apr-23	**WO-Vasanthi Constructions and Developers**	**Journal**	JOU/1008/21-22	**25,000.00**	
	DW- T.Kurmanna				**25,000.00**
	Being the debite this amount to vasanthi construction and developers from credit to kurmanna				
30-Apr-23	**CUST-157-Joharapuram Rafiq**	**Journal**	JOU/1009/21-22	**4,30,700.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**4,30,700.00**
	Being the amount recieved from on behalf of sov LLP Phase-III twds construction amount same is transfered				
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/1011/21-22	**2,42,690.00**	
	EMP-Gummadi Kanaka Rao				**81,193.00**
	EMP-P Ramesh Kumar				**33,692.00**
	EMP-Prudvi Raj				**35,787.00**
	EMP-B Anilkumar				**25,596.00**
	EMP- C Vasundhara				**22,635.00**
	EMP-Shaik Hasira				**14,000.00**
	EMP-Kore Martand				**29,787.00**
	Being the staff salaries for the month of april -23				
	Carried Over			**24,03,613.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,03,613.93**	
30-Apr-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1012/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-B Anilkumar Comm A/c				**9,500.00**
	Being the amount credit to anil twds advance incentives				
30-Apr-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1013/21-22	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP-C Vasundhara Commission A/c				**1,900.00**
	Being the amount credit to vasundhara twds advance comission				
2-May-23	Silver Oak Villas-Phase III(Adv for Construction)	**Journal**	JOU/1010/21-22	**1,46,000.00**	
	New Ref JOU/1010/21-22 1,46,000.00 Dr				
	CUST-155-Swetha Jakka/ Vijay				**1,46,000.00**
	being the amount received by mhpl sov on our behalf same is adjuested				
9-May-23	Silver Oak Villas-Phase III(Adv for Construction)	**Journal**	JOU/1014/21-22	**10,97,400.00**	
	New Ref JOU/1014/21-22 10,97,400.00 Dr				
	CUST-158-B. Chandrakala / Lenin Kumar				**10,97,400.00**
	Being the amount received on behalf of sov llp phase-III twds constructions				
9-May-23	Silver Oak Villas-Phase III(Adv for Construction)	**Journal**	JOU/1016/21-22	**58,800.00**	
	New Ref JOU/1016/21-22 58,800.00 Dr				
	CUST-139 Vishal Bharath				**58,800.00**
	Being the amount received on behealf sov phase-III twds construction same is transfered				
10-May-23	**EMP-Maddiralla Nagarjuna**	**Journal**	JOU/1017/21-22	**10,917.00**	
	M Nagarjuna Car Emi A/c				**10,917.00**
	Being the car loan emi Debited to nagarjuna salaries				
11-May-23	**CUST-143-Madhunakar Gottipamula**	**Journal**	JOU/1018/21-22	**21,51,108.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**21,51,108.00**
	Being the amoun recived from on our behalf of sov pahse _III				
16-May-23	**OEUD- Fogging Work**	**Journal**	JOU/1022/21-22	**4,160.00**	
	TDS-1% Contract				**42.00**
	SP-SP-Y Ravi Shankar				**4,118.00**
	Being the amount credit to ravi shnkar twds fogging wokr vide inv no. 975 dt 12.5.2023				
17-May-23	**LSUD-Labour Charges**	**Journal**	JOU/1019/21-22	**80,713.00**	
	LSUD-Allowance for Equipment			**80,713.00**	
	LSUD-Allowance for Consumables			**40,356.00**	
	CONT-Snehalatha G				**2,01,782.00**
	Being the amount credit to senhalatha twds earth work twds pcc lay work sl no. 1267 scan id 77485				
	Carried Over			**59,64,711.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,64,711.93**	
17-May-23	**LSUD-Labour Charges**	**Journal**	JOU/1020/21-22	**19,960.00**	
	LSUD-Allowance for Equipment			**19,960.00**	
	LSUD-Allowance for Consumables			**9,980.00**	
	CONT- M Raju Kumar				**49,900.00**
	Being the amount credit to m rajkumar twds groves cutting work road work sl no. 1265 scan id 77483				
17-May-23	**LSUD-Labour Charges**	**Journal**	JOU/1021/21-22	**9,600.00**	
	LSUD-Allowance for Equipment			**9,600.00**	
	LSUD-Allowance for Consumables			**4,800.00**	
	CONT-Benumadhavu Das				**24,000.00**
	Being the amount credit to benumadhavu das twds civil work vide inv no. sl no. 1263 dt 22/4/23 to 30/04/23 scanid 77482				
22-May-23	**LSRD-Labour Charges**	**Journal**	JOU/1023/21-22	**15,889.00**	
	LSRD-Allowance for Equipment			**15,889.00**	
	LSRD-Allowance for Equipment			**7,945.00**	
	CONT-Snehalatha G				**39,723.00**
	Being the amount credit to snehlatha twds earth work excavation for septic tanks near labour quater and sout gate vide sl no.1273 scanid 77615				
22-May-23	**LSRD-Labour Charges**	**Journal**	JOU/1024/21-22	**29,540.00**	
	LSRD-Allowance for Equipment			**29,540.00**	
	LSRD-Allowance for Consumables			**14,770.00**	
	CONT-Biroporida				**73,850.00**
	Being the amount credit to biroporids twds civil work R C C retaining wall extlilnction of south side nala				
25-May-23	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1025/21-22	**8,68,864.00**	
	Agst Ref JOU/1006/21-22 8,68,864.00 Dr				
	CUST-180-Rajiv Das				**8,68,864.00**
	Being the amount received from on behalf of sov LLp twds construction amount sames is transfered				
25-May-23	**SAL-Mobile Allowances**	**Journal**	JOU/1028/21-22	**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 twds for the month of april-23				
	Carried Over			**69,11,357.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,11,357.93**	
25-May-23	**SAL-Salaries**	**Journal**	JOU/1029/21-22	**18,628.00**	
	EMP-Gummadi Kanaka Rao				**4,972.00**
	EMP-P Ramesh Kumar				**3,360.00**
	EMP-Prudvi Raj				**2,500.00**
	EMP-B Anilkumar				**1,841.00**
	EMP- C Vasundhara				**1,675.00**
	EMP-Shaik Hasira				**2,500.00**
	EMP-Kore Martand				**1,780.00**
	Being the staff arrears salaires for the month of april-23				
26-May-23	**Plumbing-URD**	**Journal**	JOU/1026/21-22	**530.00**	
	ECARD- Mallikarjun				**530.00**
	being amount credited to mallikarjun twrds purcahse of plumbing material from shree dhana laxmi i.e, line marking thread ,chain and locks dated 13.05.23 inward no:-1363				
26-May-23	**Electrical-URD**	**Journal**	JOU/1027/21-22	**40.00**	
	ECARD- Mallikarjun				**40.00**
	being amount credited to mallikarjun twrds purcahse of electricals material from Ramdev electricals i.e,purchasing of cutting blades dated 16.05.23 inward no:-1365				
30-May-23	**SAL-Salaries**	**Journal**	JOU/1032/21-22	**3,07,028.00**	
	EMP-Gummadi Kanaka Rao				**86,491.00**
	EMP-Chagal Raj Kumar				**40,777.00**
	EMP-P Ramesh Kumar				**37,893.00**
	EMP-Prudvi Raj				**42,492.00**
	EMP-B Anilkumar				**27,558.00**
	EMP-Kore Martand				**30,873.00**
	EMP- Rani R				**22,829.00**
	EMP-Shaik Hasira				**18,115.00**
	Being the staff salaries for the month of may -23				
1-Jun-23	**OE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/1030/21-22	**1,628.00**	
	EMP-P Ramesh Kumar				**1,628.00**
	Being theamount credit to rameshkumar twds vechile rapries and maiantance				
3-Jun-23	**OE-Repairs & Maintenance-Equipment**	**Journal**	JOU/1031/21-22	**1,000.00**	
	ECARD- Mallikarjun				**1,000.00**
	Being the amount paid to kumar TSSPDCL lineman petty cash GVSH				
5-Jun-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1036/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Chagal Raj Kumar Commission				**9,500.00**
	Being the sale incentive advnce payment				
	Carried Over			**72,50,211.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,50,211.93**	
5-Jun-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1037/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-B Anilkumar Comm A/c				**9,500.00**
	Being the sale incentive advnce payment				
5-Jun-23	**CUST-159-Laxman Noonsavath**	**Journal**	JOU/1038/21-22	**9,68,202.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**9,68,202.00**
	Being the amount recevied on behlaf of sov same is adjested				
6-Jun-23	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1039/21-22	**12,21,000.00**	
	New Ref JOU/1039/21-22 12,21,000.00 Dr				
	CUST-185-Udigiri Charan Kumar				**12,21,000.00**
	Being the				
6-Jun-23	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1040/21-22	**250.00**	
	New Ref JOU/1040/21-22 250.00 Dr				
	CUST-138- (Rajashri K.Mehta)				**250.00**
	Being the electrical charges debited to customer twds transfor sov				
9-Jun-23	**SAL-Conveyance Allowances**	**Journal**	JOU/1041/21-22	**225.00**	
	On Account 225.00 Dr				
	ECARD-Rajkumar Chagal				**225.00**
	Being the amount credit to rajkumar twds tollget charges fast tag				
9-Jun-23	**SAL-Food & Brverage**	**Journal**	JOU/1042/21-22	**400.00**	
	ECARD-Rajkumar Chagal				**400.00**
	Being the amount credit to rajkumar twds food exp				
9-Jun-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/1043/21-22	**1,200.00**	
	ECARD-Rajkumar Chagal				**1,200.00**
	Being the amount paid to rajkumar twds hotel vundavelli lodge bill ano.5967				
9-Jun-23	**PROMOUD-Print Media**	**Journal**	JOU/1044/21-22	**2,500.00**	
	ECARD-Rajkumar Chagal				**2,500.00**
	Being the amount credit to rajkumar twds paper agent flyer insertin charges				
9-Jun-23	**OIE-Petrol/diesel Exp**	**Journal**	JOU/1045/21-22	**3,440.00**	
	New Ref JOU/1045/21-22 3,440.00 Dr				
	ECARD-Rajkumar Chagal				**3,440.00**
	Being the amount paid to rajkumar twds deisesl and petrol exp				
10-Jun-23	**EMP-Maddiralla Nagarjuna**	**Journal**	JOU/1053/21-22	**10,917.00**	
	M Nagarjuna Car Emi A/c				**10,917.00**
	B				
12-Jun-23	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1046/21-22	**11,51,050.00**	
	New Ref JOU/1046/21-22 11,51,050.00 Dr				
	CUST-145-Avinash Navaratna				**11,51,050.00**
	Being the amount received on behalf modi housing same as adjuestment				
	Carried Over			**1,06,19,395.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,19,395.93	
12-Jun-23	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1047/21-22	10,74,800.00	
	New Ref JOU/1047/21-22 10,74,800.00 Dr				
	CUST-153-Mamta Tiwari				10,74,800.00
12-Jun-23	CUST-Flat No- 146 NSVS Sai Srinivas And Anuradha	Journal	JOU/1049/21-22	18,88,274.00	
	Silver Oak Villas-Phase III(Adv for Construction)				18,88,274.00
	Being the amount recieved from mhpl sov be half of silver oak villas LLP phase-III				
12-Jun-23	LSUD-Labour Charges	Journal	JOU/1050/21-22	8,960.00	
	LSUD-Allowance for Equipment			6,720.00	
	LSUD-Allowance for Consumables			6,720.00	
	CONT- D Ramulu				22,400.00
	Being the amount credit to d ramulu twds fabricaton work scanid 77903 sl no. 1284				
12-Jun-23	LSUD-Labour Charges	Journal	JOU/1051/21-22	26,252.00	
	LSUD-Allowance for Equipment			26,252.00	
	LSUD-Allowance for Consumables			13,126.00	
	CONT-Anirudh Dhal				65,630.00
	Being the amount credit to anirudh dhal twds plumbing work scani id 77860 sl no. 1282				
12-Jun-23	LSUD-Labour Charges	Journal	JOU/1052/21-22	34,256.00	
	LSUD-Allowance for Consumables			34,256.00	
	LSUD-Allowance for Equipment			17,128.00	
	CONT-T. Yellanna				85,640.00
	Being the amount credit to yellanna twds R C C work scanid 77840 sl no. 1280				
15-Jun-23	SAL-Mobile Allowances	Journal	JOU/1063/21-22	3,192.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-Chagal Raj Kumar				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-B Anilkumar				399.00
	EMP-Kore Martand				399.00
	EMP- Rani R				399.00
	EMP-Shaik Hasira				399.00
	EMP-Prudvi Raj				399.00
	Being the staff mobile allowance				
17-Jun-23	CUST-144-Supriya .Mrs	Journal	JOU/1054/21-22	27,48,379.00	
	Silver Oak Villas-Phase III(Adv for Construction)				27,48,379.00
21-Jun-23	OEUD- Fogging Work	Journal	JOU/1055/21-22	5,120.00	
	TDS-1% Contract				51.00
	SP-SP-Y Ravi Shankar				5,069.00
	being the amount credit to y.ravi shanker towards fogging work invoice no:997.				
21-Jun-23	**Electrical-URD**	Journal	JOU/1056/21-22	70.00	
	ECARD- Mallikarjun				70.00
	Being the amount credit to mallikarjun twds ganesh electrical purchasing of paint bursh (GVSH SITE)				
	Carried Over			1,64,08,698.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,64,08,698.93**	
21-Jun-23	**Plumbing-URD**	**Journal**	JOU/1057/21-22	**70.00**	
	ECARD- Mallikarjun				**70.00**
	Being the amount credit to mallikarjun twds purchasing of BT washers(GVSH)				
21-Jun-23	**Plumbing-URD**	**Journal**	JOU/1058/21-22	**85.00**	
	ECARD- Mallikarjun				**85.00**
	Being the purchses for wooden screws twds Ecard exp mallikarjun twds GVSH				
21-Jun-23	**Plumbing-URD**	**Journal**	JOU/1059/21-22	**85.00**	
	ECARD- Mallikarjun				**85.00**
	Being the purchases for wooden screws twds gvsh site purpouse				
21-Jun-23	**Plumbing-URD**	**Journal**	JOU/1060/21-22	**380.00**	
	ECARD- Mallikarjun				**380.00**
	Being the purchases for screws purchases for GVSH Site puropues				
21-Jun-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/1061/21-22	**540.00**	
	ECARD- Mallikarjun				**540.00**
	Being the purchases for ganesh electrical for thread twds GVSH site				
23-Jun-23	**SP-Nobroker**	**Journal**	JOU/1062/21-22	**15,366.00**	
	ECARD-Rajkumar Chagal				**15,366.00**
	Being the amount credit to ecard rajkumar chagal				
24-Jun-23	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1064/21-22	**20,29,600.00**	
	New Ref JOU/1064/21-22 20,29,600.00 Dr				
	CUST-108 Mashetti Pradeep				**20,29,600.00**
	Being the amount amount recived by sov same as transfers				
28-Jun-23	**EMP-Gummadi Kanaka Rao**	**Journal**	JOU/1065/21-22	**6,370.00**	
	SAL-Insurance			**19,109.00**	
	SP-Tata AIG Health Insurance Policy				**25,479.00**
	Being the staff helath insurance				
28-Jun-23	**EMP-P Ramesh Kumar**	**Journal**	JOU/1066/21-22	**2,657.00**	
	SAL-Insurance			**7,970.00**	
	SP-Tata AIG Health Insurance Policy				**10,627.00**
	Being the staff helath insurance				
28-Jun-23	**EMP-Kore Martand**	**Journal**	JOU/1067/21-22	**2,760.00**	
	SAL-Insurance			**8,280.00**	
	SP-Tata AIG Health Insurance Policy				**11,040.00**
28-Jun-23	**EMP-Prudvi Raj**	**Journal**	JOU/1068/21-22	**991.00**	
	SAL-Insurance			**2,974.00**	
	SP-Tata AIG Health Insurance Policy				**3,965.00**
28-Jun-23	**EMP- C Vasundhara**	**Journal**	JOU/1069/21-22	**5,525.00**	
	SAL-Insurance			**16,576.00**	
	SP-Tata AIG Health Insurance Policy				**22,101.00**
	Carried Over			**1,84,73,127.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,84,73,127.93**	
28-Jun-23	SP-Tata AIG Health Insurance Policy	**Journal**	JOU/1070/21-22	**73,212.00**	
	SP- Modi Properties Pvt Ltd				**73,212.00**
	Being the staff helath insurance paid by modi properites be half of modi houisng staff				
30-Jun-23	**SAL-Salaries**	**Journal**	JOU/1079/21-22	**2,93,569.00**	
	EMP-Gummadi Kanaka Rao				**86,491.00**
	EMP-Chagal Raj Kumar				**40,777.00**
	EMP-P Ramesh Kumar				**34,500.00**
	EMP-Prudvi Raj				**39,344.00**
	EMP-B Anilkumar				**27,558.00**
	EMP-Kore Martand				**34,936.00**
	EMP- Rani R				**19,930.00**
	EMP-Shaik Hasira				**10,033.00**
	Being the staff salaries for the month of june				
30-Jun-23	**SAL-Salaries**	**Journal**	JOU/1087/21-22	**8,409.00**	
	EMP-Chakali Ramakrishna				**8,409.00**
	Being the amount credit to chakali ramakrishna twds salaries for the month of june-23				
1-Jul-23	Silver Oak Villas-Phase III(Adv for Construction)	**Journal**	JOU/1073/21-22	**11,54,950.00**	
	New Ref JOU/1073/21-22 11,54,950.00 Dr				
	CUST-141-Kusuma Mahender Kusuma				**11,54,950.00**
1-Jul-23	**CUST-163-Phani Shankar**	**Journal**	JOU/1074/21-22	**17,08,800.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**17,08,800.00**
	Being the amount received by silver oak villas llp on behalf same is adjusted				
1-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/1089/21-22	**399.00**	
	EMP-Gummadi Kanaka Rao				**399.00**
	Being the amount credit to G. Kanaka rao towrds mobile allowance by the month of jun 23.				
1-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/1090/21-22	**399.00**	
	EMP-Chagal Raj Kumar				**399.00**
	Being the amount credit to Raj kumar Chagal towrds mobile allowance by the month of jun 23.				
1-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/1091/21-22	**399.00**	
	EMP-Prudvi Raj				**399.00**
	Being the amount credit to P.Ramesh kumar towrds mobile allowance by the month of jun 23.				
1-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/1092/21-22	**399.00**	
	EMP-B Anilkumar				**399.00**
	Being the amount credit to Anil kumar .b towrds mobile allowance by the month of jun 23.				
	Carried Over			**2,17,13,663.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,17,13,663.93**	
1-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/1093/21-22	**399.00**	
	EMP-Kore Martand				**399.00**
	Being the amount credit to k. Martand towrds mobile allowance by the month of jun 23.				
1-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/1094/21-22	**399.00**	
	EMP-P Ramesh Kumar				**399.00**
	Being the amount credit to p. Ramesh towrds mobile allowance by the month of jun 23.				
1-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/1095/21-22	**399.00**	
	EMP- Rani R				**399.00**
	Being the amount credit to R .RANI towrds mobile allowance by the month of jun 23.				
1-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/1096/21-22	**399.00**	
	EMP-Shaik Hasira				**399.00**
	Being the amount credit to SHAIK Hasira towrds mobile allowance by the month of jun 23.				
3-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/1075/21-22	**13,103.00**	
	LSUD-Allowance for Equipment			**13,103.00**	
	LSUD-Allowance for Consumables			**6,551.00**	
	CONT-Biroporida				**32,757.00**
	Being amount credit to Bioporida towards fixing of curb stones for footpath sides Slno: 1288 date : 17-06-2023 ID no :78082.				
3-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/1076/21-22	**58,420.00**	
	LSUD-Allowance for Equipment			**58,420.00**	
	LSUD-Allowance for Consumables			**29,210.00**	
	CONT-G.Mannem				**1,46,050.00**
	Being amount credit to G.Mannem towards completion of Excavation and compaction and back filing works Slno: 1291 date : 20 -06-2023 ID no :78087 to 78100.				
3-Jul-23	**LSUD-Labour Charges**	**Journal**	JOU/1077/21-22	**39,375.00**	
	LSUD-Allowance for Equipment			**39,375.00**	
	LSUD-Allowance for Consumables			**19,687.00**	
	CONT- M Raju Kumar				**98,437.00**
	Being amount credit to M.Raju kumar towards completion of Removeing of soil above ground ground level Slno: 1293 date : 28-06-2023 ID no :78270.				
3-Jul-23	**CUST-161-K V Tapan**	**Journal**	JOU/1085/21-22	**13,142.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**13,142.00**
	Carried Over			**2,18,39,299.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,18,39,299.93**	
5-Jul-23	**PROMOUD-Print Media**	**Journal**	JOU/1078/21-22	**2,048.00**	
	SUP-Seven Hills Enterprises				**2,048.00**
	Being the amount credit to Seven hills Enterprises towards Stationary supplies and xerox , bill no 013 date no :1july 2023.				
6-Jul-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1080/21-22	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	Rani R Commission				**1,900.00**
6-Jul-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1081/21-22	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	Rani R Commission				**1,900.00**
6-Jul-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1082/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-B Anilkumar Comm A/c				**9,500.00**
6-Jul-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1083/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Chagal Raj Kumar Commission				**9,500.00**
	Being the				
8-Jul-23	**OIE-Petrol/diesel Exp**	**Journal**	JOU/1086/21-22	**3,700.00**	
	New Ref JOU/1086/21-22 3,700.00 Dr				
	SP-BPCL-ECMS-(Fleet Business)				**3,700.00**
	Being the amount credit o kanak rao twds petrol exp for the period of march 23 to june -23				
18-Jul-23	**EMP-Maddiralla Nagarjuna**	**Journal**	JOU/1088/21-22	**10,917.00**	
	M Nagarjuna Car Emi A/c				**10,917.00**
	Being the care loan emi for the month of july -23				
21-Jul-23	**SAL-Mobile Allowances**	**Journal**	JOU/1097/21-22	**399.00**	
	EMP-Chakali Ramakrishna				**399.00**
	Being the amount credit to Chakali Ramakrishna towrds mobile allowance by the month of jun 23.				
24-Jul-23	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1098/21-22	**12,79,550.00**	
	New Ref JOU/1098/21-22 12,79,550.00 Dr				
	CUST-160-Srinivasa Rao				**12,79,550.00**
	Being the amount received on behalf sov phase -III same is transfered				
28-Jul-23	**OEUD- Fogging Work**	**Journal**	JOU/1099/21-22	**8,640.00**	
	TDS-1% Contract			**86.00**	
	SP-SP-Y Ravi Shankar				**8,726.00**
	Being the amount credit to Y. Ravi Shanker towards fogging woke done at site for the month of june 2023.				
	Carried Over			**2,31,68,553.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,68,553.93	
31-Jul-23	**SAL-Salaries**	**Journal**	JOU/1104/21-22	**3,02,597.00**	
	EMP-Gummadi Kanaka Rao				**86,491.00**
	EMP-Chagal Raj Kumar				**40,777.00**
	EMP-P Ramesh Kumar				**37,893.00**
	EMP-Prudvi Raj				**38,295.00**
	EMP-B Anilkumar				**25,862.00**
	EMP-Kore Martand				**33,717.00**
	EMP- Rani R				**23,553.00**
	EMP-Chakali Ramakrishna				**16,009.00**
	Being the salaires for the month of july-23				
1-Aug-23	**CUST-163-Phani Shankar**	**Journal**	JOU/1100/21-22	**1,48,539.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**1,48,539.00**
	Being the amount received from mhpl sov on behalf sov phase-III same as transfers				
2-Aug-23	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1101/21-22	**11,61,000.00**	
	New Ref JOU/1101/21-22 11,61,000.00 Dr				
	CUST-184-Prasanna Venkatesh Sridhar				**11,61,000.00**
	Being the amount received from sov on behalf of same is adjusted				
2-Aug-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/1111/21-22	**1,000.00**	
	ECARD- Mallikarjun				**1,000.00**
	Being the amount paid to mallikarjuna twds GVSH TSSPDCL Lineman for removing and reconnection of cable on electrical poles				
2-Aug-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/1112/21-22	**150.00**	
	ECARD- Mallikarjun				**150.00**
2-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/1113/21-22	**50.00**	
	ECARD- Mallikarjun				**50.00**
	Being the amount credit to mallikrajun twds sathguru electricla for purchase of insulation tapes				
2-Aug-23	**Sundry Purchases-URD**	**Journal**	JOU/1114/21-22	**40.00**	
	ECARD- Mallikarjun				**40.00**
	Being the amount credit to mallikarjun gvsh twds ganesh electricals for purchaseing of waterproff tapes				
3-Aug-23	**PROMOUD-Print Media**	**Journal**	JOU/1102/21-22	**2,164.00**	
	SUP-Seven Hills Enterprises				**2,164.00**
	Being the amount credit to seven hills enterprises twds xerox purpouse vide inv no. 047				
3-Aug-23	**SAL-Insurance**	**Journal**	JOU/1103/21-22	**13,027.00**	
	SP-Tata AIG Health Insurance Policy				**13,027.00**
	Being the amount credit to tata aig insurance twds nagarjuna car insrance				
	Carried Over			2,47,97,120.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,97,120.93	
5-Aug-23	SAL-Commission/Brokerage	Journal	JOU/1105/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-B Anilkumar Comm A/c				9,500.00
	Being the advance incetives paid to anilkumar				
5-Aug-23	SAL-Commission/Brokerage	Journal	JOU/1106/21-22	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP-Chagal Raj Kumar Commission				9,500.00
	Being the advance incetives paid to chagala rajkumar				
5-Aug-23	SAL-Commission/Brokerage	Journal	JOU/1107/21-22	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	Rani R Commission				1,900.00
	Being the advance incetives paid to rani				
5-Aug-23	WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/1108/21-22	35,520.00	
	New Ref JOU/1108/21-22	35,520.00 Dr			
	INCOME-Misc				35,520.00
	Being the amount debited to mohd ishaq twds centering labour quater rent for the period of april 2023 to july-23				
5-Aug-23	CONT-Janardhan Prasad	Journal	JOU/1109/21-22	5,280.00	
	New Ref JOU/1109/21-22	5,280.00 Dr			
	INCOME-Misc				5,280.00
	Being the amount debited to janardhan prasad twds labour quater rent for the period of april-23 to july-23				
5-Aug-23	CONT-Kailsh Pandey	Journal	JOU/1110/21-22	8,800.00	
	On Account	8,800.00 Dr			
	INCOME-Misc				8,800.00
	Being the amount debited to kaish pandey twds labour quater rent for the period of april- 23 to july-23				
10-Aug-23	EMP-Maddiralla Nagarjuna	Journal	JOU/1179/21-22	10,917.00	
	M Nagarjuna Car Emi A/c				10,917.00
	Being the nagarjuna car loan emi for the month of aug-sept oct				
	Carried Over			2,48,79,637.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,48,79,637.93**	
11-Aug-23	**SAL-Mobile Allowances**	**Journal**	JOU/1115/21-22	**3,192.00**	
	EMP-Gummadi Kanaka Rao				**399.00**
	EMP-Chagal Raj Kumar				**399.00**
	EMP-P Ramesh Kumar				**399.00**
	EMP-Prudvi Raj				**399.00**
	EMP-B Anilkumar				**399.00**
	EMP-Kore Martand				**399.00**
	EMP- Rani R				**399.00**
	EMP-Chakali Ramakrishna				**399.00**
	Being the amount credit to G.kanaka rao, Raj kumar, Ramesh kumar .P, Prudvi Raj ,B. Anil kumar, Martand k, Rani R , Rama krishna ch. towards Mobile allowance for the month of july 2023.				
12-Aug-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Journal**	JOU/1116/21-22	**2,220.00**	
	New Ref JOU/1116/21-22 2,220.00 Dr				
	INCOME-Misc				**2,220.00**
	Being the amount debited to gvsh labour quater rent				
12-Aug-23	**CONT-Janardhan Prasad**	**Journal**	JOU/1117/21-22	**330.00**	
	New Ref JOU/1117/21-22 330.00 Dr				
	INCOME-Misc				**330.00**
	Being the amount debited to gvsh labour quater rent				
12-Aug-23	**CONT-Kailsh Pandey**	**Journal**	JOU/1118/21-22	**800.00**	
	New Ref JOU/1118/21-22 800.00 Dr				
	INCOME-Misc				**800.00**
	Being the amount debited to gvsh labour quater rent				
12-Aug-23	**CONT-N Dharma Rao**	**Journal**	JOU/1119/21-22	**14,400.00**	
	New Ref JOU/1119/21-22 14,400.00 Dr				
	INCOME-Misc				**14,400.00**
	Being the amount debited to dharma rao twds labour quater GVSH rent				
12-Aug-23	**CONT-N.Krishna**	**Journal**	JOU/1120/21-22	**16,000.00**	
	On Account 16,000.00 Dr				
	INCOME-Misc				**16,000.00**
	Beingd the amount debited to N kirshn twds GVSH labour quater rent				
14-Aug-23	**CUST-183-Prasad Dasari**	**Journal**	JOU/1121/21-22	**32,79,000.00**	
	New Ref JOU/1121/21-22 32,79,000.00 Dr				
	Silver Oak Villas-Phase III(Adv for Construction)				**32,79,000.00**
	Being the amount received from mhpl sov on behalf of silver oak villas phase-III same as transfers				
	Carried Over			**2,81,95,579.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,81,95,579.93**	
18-Aug-23	**OEUD- Fogging Work**	**Journal**	JOU/1122/21-22	**4,600.00**	
	TDS-1% Contract				**46.00**
	SP-SP-Y Ravi Shankar				**4,554.00**
	Being the amount crdit to Y.Ravi shankar towards fogging work done at site for the month of july -2023 sl.no 1042 .				
19-Aug-23	**SAL-Food & Brverage**	**Journal**	JOU/1123/21-22	**600.00**	
	ECARD-D Shiva Shankar -Open Card				**600.00**
	Being the amount crdit to D.shiva shankar towards food & brveage dtno 16/08/23.				
28-Aug-23	**Sup-Sri Laxmi Ganesh Steel & Hardware**	**Journal**	JOU/1124/21-22	**1,700.00**	
	On Account 1,700.00 Dr				
	ECARD-P Raghu Open Card				**1,700.00**
	Being the amount credit to sri laxmi ganesh steel and hardware twds raghu sir				
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/1127/21-22	**3,04,323.00**	
	EMP-Gummadi Kanaka Rao				**86,491.00**
	EMP-Chagal Raj Kumar				**38,268.00**
	EMP-P Ramesh Kumar				**37,893.00**
	EMP-Prudvi Raj				**38,295.00**
	EMP-B Anilkumar				**27,558.00**
	EMP-Kore Martand				**35,748.00**
	EMP- Rani R				**23,553.00**
	EMP-Chakali Ramakrishna				**16,517.00**
	Being the amount credit to G. kanaka rao ,C . raj kumar , P. Ramesh B. Anil kumar , Prudvi RAJ Kore martand Rani ch. ramakrishna.				
1-Sep-23	**PROMORD-Tour & Travel**	**Journal**	JOU/1125/21-22	**2,000.00**	
	ECARD-Laxmikanth				**2,000.00**
	Being the amount credit to laxmikanth twds travel exp				
4-Sep-23	**PROMOUD-Print Media**	**Journal**	JOU/1126/21-22	**2,383.00**	
	SUP-Seven Hills Enterprises				**2,383.00**
	Being the amount credit to sven hills enterpriese twds xerox purpose vide inv no. 075				
10-Sep-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1128/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-B Anilkumar Comm A/c				**9,500.00**
	Being the amount credit to anilkumar commision				
10-Sep-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1129/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Chagal Raj Kumar Commission				**9,500.00**
	Being the amount credit to chagal rajkumar commission payable				
	Carried Over			**2,85,31,185.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,31,185.93	
10-Sep-23	SAL-Commission/Brokerage	Journal	JOU/1130/21-22	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	Rani R Commission				1,900.00
	Being the amount credit to rani twds commssion				
10-Sep-23	EMP-Maddiralla Nagarjuna	Journal	JOU/1199/21-22	10,917.00	
	M Nagarjuna Car Emi A/c				10,917.00
13-Sep-23	Karan Mehta	Journal	JOU/1131/21-22	3,48,000.00	
	On Account 3,48,000.00 Dr				
	CUST-134-Tangirala Jaya Durga Bhavani				3,48,000.00
	Being the amount recieved from villa no. 134				
13-Sep-23	CUST-134-Tangirala Jaya Durga Bhavani	Journal	JOU/1132/21-22	3,48,000.00	
	Silver Oak Villas-Phase III(Adv for Construction)				3,48,000.00
	Being the amount transfor to silver oak villas phase-3				
14-Sep-23	OEUD- Fogging Work	Journal	JOU/1133/21-22	9,200.00	
	TDS-1% Contract				92.00
	SP-SP-Y Ravi Shankar				9,108.00
	Being the amount credit to Y.Ravi shankar towards fogging work done at site for the month of Aug 2023.				
14-Sep-23	Sundry Purchases-COMP	Journal	JOU/1134/21-22	280.00	
	ECARD-D Shiva Shankar -Open Card				280.00
	Being the amount credit to D. Shiva shankar towards Local purchased on 31-7-23				
15-Sep-23	SAL-Mobile Allowances	Journal	JOU/1141/21-22	3,192.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP-Chagal Raj Kumar				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Prudvi Raj				399.00
	EMP-B Anilkumar				399.00
	EMP-Kore Martand				399.00
	EMP- Rani R				399.00
	EMP-Chakali Ramakrishna				399.00
	Being the staff mobile allowance for the month of aug-23				
19-Sep-23	SAL-Conveyance Allowances	Journal	JOU/1135/21-22	380.00	
	New Ref JOU/1135/21-22 380.00 Dr				
	ECARD-D Shiva Shankar -Open Card				380.00
	Being the amount credit to D. Shiva shankar towards auto charges .				
19-Sep-23	SAL-Food & Brverage	Journal	JOU/1136/21-22	200.00	
	ECARD-D Shiva Shankar -Open Card				200.00
	Being the amount credit to D. Shiva shankar towards Food allowance of Mro office 07 -09-23.				
	Carried Over			2,92,53,354.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,92,53,354.93**	
19-Sep-23	**SAL-Food & Brverage**	**Journal**	JOU/1137/21-22	**200.00**	
	ECARD-D Shiva Shankar -Open Card				**200.00**
	Being the amount credit to D. Shiva shankar towards Food allowance at air port 07-9-23.				
19-Sep-23	**Sundry Purchases-COMP**	**Journal**	JOU/1138/21-22	**599.00**	
	ECARD-D Shiva Shankar -Open Card				**599.00**
	Being the amount credit to D. Shiva shankar towards decathlon purchases of rain coat .				
28-Sep-23	**OIE-Petrol/diesel Exp**	**Journal**	JOU/1140/21-22	**1,100.00**	
	New Ref JOU/1140/21-22	1,100.00 Dr			
	SP-BPCL-ECMS-(Fleet Business)				**1,100.00**
	Being the amount credit to bpcl twds kanka rao pertol allowances				
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/1142/21-22	**2,95,542.00**	
	EMP-Gummadi Kanaka Rao				**81,168.00**
	EMP- Madyarla Suresh				**44,253.00**
	EMP-P Ramesh Kumar				**36,762.00**
	EMP-Prudvi Raj				**36,721.00**
	Emp-Vijay Marrie				**26,739.00**
	EMP-Kore Martand				**32,498.00**
	EMP- C Vasundhara				**22,916.00**
	EMP-Chakali Ramakrishna				**14,485.00**
	Being the staff salaires for the month of sept-23				
1-Oct-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1143/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	M Suresh Commsission				**9,500.00**
	Being the advance commission paid to m suresh kumar				
1-Oct-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1144/21-22	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP-C Vasundhara Commission A/c				**1,900.00**
	Being the amount credit to advnace commission				
6-Oct-23	**SAL-Food & Brverage**	**Journal**	JOU/1145/21-22	**200.00**	
	ECARD-D Shiva Shankar -Open Card				**200.00**
	Being the amount credit to d shiva shankar twds food allowance k kore martand				
6-Oct-23	**PROMOUD-Print Media**	**Journal**	JOU/1146/21-22	**2,677.00**	
	SUP-Seven Hills Enterprises				**2,677.00**
	Being the amount credit to seven hills enterprises twds xerox exp				
10-Oct-23	**OEUD- Fogging Work**	**Journal**	JOU/1147/21-22	**9,280.00**	
	TDS-1% Contract				**93.00**
	SP-SP-Y Ravi Shankar				**9,187.00**
	Being amt credit to Y Ravi Shankar t/w fogging work done at site for the month of sep 2023 vide bill no:1079 dt:9.10.23.				
	Carried Over			**2,95,74,952.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,95,74,952.93**	
10-Oct-23	Silver Oak Villas-Phase III(Adv for Construction)	**Journal**	JOU/1148/21-22	**93,123.00**	
	New Ref JOU/1148/21-22 93,123.00 Dr				
	CUST-168-Kontheti Savitri Chatarji				**93,123.00**
	Being the amount				
10-Oct-23	**OIE- Transport Charges**	**Journal**	JOU/1149/21-22	**6,500.00**	
	ECARD-P Raghu Open Card				**6,500.00**
	being amount credited to raghu open card towords trasportation cost (20nos) octangolnals poles from patenchervu to cheralapally Electrical octangle GI pole side arm long arm nos PONO:912066 DT:10.10.23				
10-Oct-23	**EMP-Maddiralla Nagarjuna**	**Journal**	JOU/1198/21-22	**10,917.00**	
	M Nagarjuna Car Emi A/c				**10,917.00**
	Being the loan amount				
13-Oct-23	**SAL-Mobile Allowances**	**Journal**	JOU/1150/21-22	**3,192.00**	
	EMP-Gummadi Kanaka Rao				**399.00**
	EMP- Madyarla Suresh				**399.00**
	EMP-P Ramesh Kumar				**399.00**
	EMP-Prudvi Raj				**399.00**
	Emp-Vijay Marrie				**399.00**
	EMP-Kore Martand				**399.00**
	EMP- C Vasundhara				**399.00**
	EMP-Chakali Ramakrishna				**399.00**
	Being amount debited to staff allowance for the month of sep -2023				
18-Oct-23	**OIE-Franklin Charges**	**Journal**	JOU/1151/21-22	**1,680.00**	
	New Ref JOU/1151/21-22 1,680.00 Dr				
	ECARD- Ch Ramesh				**1,680.00**
	Being amount debited to ch ramesh towords of stamp papers material against dt :18.10.23				
31-Oct-23	**SAL-Salaries**	**Journal**	JOU/1161/21-22	**2,98,488.00**	
	EMP-Gummadi Kanaka Rao				**86,491.00**
	EMP- Madyarla Suresh				**44,253.00**
	EMP-P Ramesh Kumar				**35,631.00**
	EMP-Prudvi Raj				**34,098.00**
	Emp-Vijay Marrie				**26,739.00**
	EMP-Kore Martand				**30,873.00**
	EMP- C Vasundhara				**24,419.00**
	EMP-Vadluri Akshaya				**15,984.00**
	Being amount credited to staff t/w salaries for the month of oct 2023				
	Carried Over			**2,99,88,852.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,88,852.93	
8-Nov-23	**SAL-Mobile Allowances**	**Journal**	JOU/1162/21-22	**3,192.00**	
	EMP-Gummadi Kanaka Rao				**399.00**
	EMP- Madyarla Suresh				**399.00**
	EMP-P Ramesh Kumar				**399.00**
	EMP-Prudvi Raj				**399.00**
	Emp-Vijay Marrie				**399.00**
	EMP-Kore Martand				**399.00**
	EMP- C Vasundhara				**399.00**
	EMP-Vadluri Akshaya				**399.00**
	Being amount debited to mobile Allowance for the month of oct				
8-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/1163/21-22	**22,478.00**	
	LSUD-Allowance for Equipment			**22,478.00**	
	LSUD-Allowance for Consumables			**11,240.00**	
	CONT-Biroporida				**56,196.00**
	Being amt credit to Biroporida t/w Plastring work for compond wall near weilding sheed vide site bill no:1345 dt:28.10.23 scan id :80011.				
8-Nov-23	**LSUD-Labour Charges**	**Journal**	JOU/1164/21-22	**16,850.00**	
	LSUD-Allowance for Equipment			**16,850.00**	
	LSUD-Allowance for Consumables			**8,425.00**	
	CONT-Benumadhavu Das				**42,125.00**
	Being amt credit to Benumadhavu Das t/w Water horvrsting pits and street lights pedestal constrection work work done from date :12.10.2023 to 28.10.2023 vide site bill no:1346 dt:28.10.23 scan id:80012.				
8-Nov-23	**PROMOUD-Print Media**	**Journal**	JOU/1165/21-22	**2,631.00**	
	SUP-Seven Hills Enterprises				**2,631.00**
	Being amount credited to seven hills enterprises towords xerox expenses bill no :176				
8-Nov-23	**OEUD- Fogging Work**	**Journal**	JOU/1166/21-22	**8,880.00**	
	TDS-1% Contract				**89.00**
	SP-SP-Y Ravi Shankar				**8,791.00**
	Being amount credited to ravi shankar t/w fogging work done at site for the month of oct-23				
	Carried Over			3,00,42,883.93	

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,42,883.93	
9-Nov-23	**SAL-Bonus**		**Journal**	JOU/1167/21-22	1,03,977.00	
	EMP-Gummadi Kanaka Rao					38,083.00
	EMP-Maddiralla Nagarjuna					11,087.00
	EMP-P Ramesh Kumar					15,564.00
	EMP-Prudvi Raj					12,287.00
	EMP-B Anilkumar					4,002.00
	EMP-Naveena Yadav V					9,689.00
	EMP-Kore Martand					11,495.00
	EMP- C Vasundhara					1,770.00
	Being the amount credit to staff bouns for the FY 2022-23					
9-Nov-23	**SAL-Incentives**		**Journal**	JOU/1168/21-22	8,159.00	
	EMP-Gummadi Kanaka Rao					2,501.00
	EMP-Maddiralla Nagarjuna					839.00
	EMP-P Ramesh Kumar					1,686.00
	EMP-Prudvi Raj					1,047.00
	EMP-B Anilkumar					308.00
	EMP-Naveena Yadav V					743.00
	EMP-Kore Martand					895.00
	EMP- C Vasundhara					140.00
	Being the staff incentives for the FY 2022 -23					
10-Nov-23	**EMP-Maddiralla Nagarjuna**		**Journal**	JOU/1200/21-22	10,917.00	
	M Nagarjuna Car Emi A/c					10,917.00
14-Nov-23	**Silver Oak Villas-Phase III(Adv for Construction)**		**Journal**	JOU/1169/21-22	10,66,250.00	
	On Account	10,66,250.00 Dr				
	CUST-137 Uday Kiran Aelagandula					10,66,250.00
	Being the					
14-Nov-23	**Silver Oak Villas-Phase III(Adv for Construction)**		**Journal**	JOU/1170/21-22	65,000.00	
	New Ref JOU/1170/21-22	65,000.00 Dr				
	CUST-166 Sreedhar Subbarao Amere					65,000.00
	Being the amount received from					
15-Nov-23	**CUST-183-Prasad Dasari**		**Journal**	JOU/1171/21-22	48,360.00	
	New Ref JOU/1171/21-22	48,360.00 Dr				
	Silver Oak Villas-Phase III(Adv for Construction)					48,360.00
17-Nov-23	**SAL-Commission/Brokerage**		**Journal**	JOU/1172/21-22	10,000.00	
	TDS-5% Commission/Brokerage					500.00
	M Suresh Commsission					9,500.00
	Being the amount credit m suresh twds advance commission					
17-Nov-23	**SAL-Commission/Brokerage**		**Journal**	JOU/1173/21-22	2,000.00	
	TDS-5% Commission/Brokerage					100.00
	EMP-C Vasundhara Commission A/c					1,900.00
17-Nov-23	**SAL-Commission/Brokerage**		**Journal**	JOU/1174/21-22	5,000.00	
	TDS-5% Commission/Brokerage					250.00
	EMP-Vijay Marrie Commission					4,750.00
	Being the amount credit to vijay marrie twds commission					
	Carried Over				3,13,62,546.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,62,546.93	
17-Nov-23	SAL-Commission/Brokerage	Journal	JOU/1175/21-22	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	EMP-Vijay Marrie Commission				4,750.00
	Being the vijay marries twds adv commission for the monlth of spet-23				
17-Nov-23	EMP-Vijay Marrie Commission	Journal	JOU/1176/21-22	4,750.00	
	Emp-Vijay Marrie				4,750.00
	Being the vijay marrie commission for the month of oct-23				
27-Nov-23	SUP- Sri Sai Vishal Enerprises	Journal	JOU/1177/21-22	21,750.00	
	New Ref JOU/1177/21-22 21,750.00 Dr				
	CONT-SOV I and II A/c				21,750.00
	Being the mhpl sov debited balance ajusted				
27-Nov-23	SUP-Mk Mobile Pvt Ltd	Journal	JOU/1178/21-22	18,000.00	
	On Account 18,000.00 Dr				
	CONT-SOV I and II A/c				18,000.00
	Being the mk mobile pvt ltd credit balance ajusted				
30-Nov-23	CUST- 178 Mrs.Saritha Thittappillil Krishnan	Journal	JOU/1194/21-22	49,00,000.00	
	Silver Oak Villas-Phase III(Adv for Construction)				49,00,000.00
	being the amount recieved from mhpl sov on behalf of sov				
30-Nov-23	WO-Vasanthi Constructions and Developers	Journal	JOU/1203/21-22	2,343.68	
	Silver Oak Villas-Phase III(Adv for Construction)				2,343.68
	Being the vasanth construcaiton credit balance transfer to sov-III				
30-Nov-23	LSUD-Labour Charges	Journal	JOU/1205/21-22	12,800.00	
	LSUD-Allowance for Consumables			12,800.00	
	LSUD-Allowance for Equipment			6,400.00	
	CONJBDW-D Madhu Babu				32,000.00
30-Nov-23	EMP-Naikam Anitha	Journal	JOU/1266/21-22	1,498.00	
	EMP - N Anitha Comm A/c				1,498.00
30-Nov-23	SAL-Salaries	Journal	JOU/1192/21-22	2,86,558.00	
	EMP-Gummadi Kanaka Rao				81,168.00
	EMP- Madyarla Suresh				44,253.00
	EMP-P Ramesh Kumar				29,975.00
	EMP-Prudvi Raj				33,574.00
	Emp-Vijay Marrie				26,739.00
	EMP-Kore Martand				32,905.00
	EMP- C Vasundhara				24,419.00
	EMP-Vadluri Akshaya				13,525.00
	Being amount credited to staff t/w salaries for the month of nov-23				
2-Dec-23	PROMOUD-Print Media	Journal	JOU/1180/21-22	2,251.00	
	SUP-Seven Hills Enterprises				2,251.00
	Being amount credited to seven hills enterprises t/w against inv no :844				
	Carried Over			3,66,17,497.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,66,17,497.61**	
2-Dec-23	**CONT-Janardhan Prasad**	**Journal**	JOU/1183/21-22	**4,620.00**	
	New Ref JOU/1183/21-22 4,620.00 Dr				
	INCOME-Misc				**4,620.00**
	Being the amount debited to janardhan prasad twds laobur quater rent for the month of sept to nov-23				
2-Dec-23	**CONT-Kailsh Pandey**	**Journal**	JOU/1184/21-22	**11,200.00**	
	New Ref JOU/1184/21-22 11,200.00 Dr				
	INCOME-Misc				**11,200.00**
	Being the amount debited to kailsh pandey gvsh labour quater rent from sept to nov-23				
2-Dec-23	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1185/21-22	**12,000.00**	
	New Ref JOU/1185/21-22 12,000.00 Dr				
	CONT-Kailsh Pandey				**12,000.00**
	Being the kailsh pandey debited balance transfor to sov-III				
5-Dec-23	**CUST-Flat No-151 Ragavendra**	**Journal**	JOU/1187/21-22	**51,80,800.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**51,80,800.00**
	Being the amount received from mhpl sov on behalf silver oak villasa llp				
5-Dec-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1188/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	M Suresh Commsission				**9,500.00**
	Being amount credited to suresh t/w advance incentives for the month nov-23				
5-Dec-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1189/21-22	**5,000.00**	
	TDS-5% Commission/Brokerage				**250.00**
	EMP-Vijay Marrie Commission				**4,750.00**
	Being amount credited to vijay marrie t/w advance incentives for the month of nov-23				
5-Dec-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1190/21-22	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP-C Vasundhara Commission A/c				**1,900.00**
	Being amount credited to vasundhara t/w advance incentives for the month nov-23				
5-Dec-23	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1191/21-22	**11,66,558.00**	
	New Ref JOU/1191/21-22 11,66,558.00 Dr				
	CUST-152-Pradeep .Mr				**11,66,558.00**
5-Dec-23	**CUST-Flat No-167 Junyescolas Dsouza**	**Journal**	JOU/1193/21-22	**9,96,897.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**9,96,897.00**
	Being the amount received mhpl sov on behalf of silver oak villas phase-III				
7-Dec-23	**SAL-Commission/Brokerage**	**Journal**	JOU/1195/21-22	**25,000.00**	
	TDS-5% Commission/Brokerage				**1,250.00**
	EMP -M Suresh Save Disccount				**23,750.00**
	Being the amount credit to m suresh twds save disccount sov villa no.199				
	Carried Over			**4,40,31,572.61**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,40,31,572.61**	
8-Dec-23	Silver Oak Villas-Phase III(Adv for Construction)		**Journal**	JOU/1196/21-22	**99,952.80**	
	New Ref JOU/1196/21-22	99,952.80 Dr				
	CUST-174-Sunder Rao					**99,952.80**
10-Dec-23	**EMP-Maddiralla Nagarjuna**		**Journal**	JOU/1201/21-22	**10,917.00**	
	M Nagarjuna Car Emi A/c					**10,917.00**
11-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)		**Journal**	JOU/1197/21-22	**39,603.68**	
	New Ref JOU/1197/21-22	39,603.68 Dr				
	INCOME-Misc					**39,603.68**
	Being the amount debited to mohd ishaq twds labour quater rent for the month aug-23 to dec-23					
14-Dec-23	**LSUD-Labour Charges**		**Journal**	JOU/1274/21-22	**44,208.00**	
	LSUD-Allowance for Equipment				**44,208.00**	
	LSUD-Allowance for Consumables				**22,104.00**	
	CONT-Biroporida					**1,10,520.00**
	Being amount credited to Biroporida t/w civil works (survey no 13,RCC, Bricks ,plastering work from period 10.10.23 to 25.11.23					
14-Dec-23	**LSUD-Labour Charges**		**Journal**	JOU/1275/21-22	**37,247.00**	
	LSUD-Allowance for Equipment				**37,247.00**	
	LSUD-Allowance for Consumables				**18,623.00**	
	CONT- M Raju Kumar					**93,117.00**
	Being amount credited to M Rajkumar t/w earth work excavation tank near 213 from period :10.10.23 to 25.11.23					
16-Dec-23	**OE-Misc. Expenses**		**Journal**	JOU/1277/21-22	**235.00**	
	ECARD-Anand Kumar					**235.00**
	Being amount credited to silver oak villas phase -3 t/w toll gates charges					
16-Dec-23	**OIE-Petrol/diesel Exp**		**Journal**	JOU/1278/21-22	**1,300.00**	
	New Ref JOU/1278/21-22	1,300.00 Dr				
	ECARD-Anand Kumar					**1,300.00**
	Being amount credited to silver oako villas t /w petrol					
16-Dec-23	**OE-Misc. Expenses**		**Journal**	JOU/1279/21-22	**1,232.00**	
	ECARD-Anand Kumar					**1,232.00**
	Being amount credited to silver oak villas t /w accomodation at warangal					
16-Dec-23	**SAL-Conveyance Allowances**		**Journal**	JOU/1280/21-22	**1,350.00**	
	On Account	1,350.00 Dr				
	ECARD-Anand Kumar					**1,350.00**
	Being amount credited to silver oak villas t /w allowances hyd to warangal					
16-Dec-23	**OE-Misc. Expenses**		**Journal**	JOU/1281/21-22	**3,000.00**	
	ECARD-Anand Kumar					**3,000.00**
	Being amount credited to silver oak villa t/w promotions at warngal & kazipet					
	Carried Over				**4,42,70,618.09**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,42,70,618.09	
18-Dec-23	SAL-Mobile Allowances	Journal	JOU/1276/21-22	3,192.00	
	EMP-Gummadi Kanaka Rao				399.00
	EMP- Madyarla Suresh				399.00
	EMP-P Ramesh Kumar				399.00
	EMP-Prudvi Raj				399.00
	Emp-Vijay Marrie				399.00
	EMP-Kore Martand				399.00
	EMP- C Vasundhara				399.00
	EMP-Vadluri Akshaya				399.00
	Beinng amount credited to staff t/w mobile allowance for the month of nov				
20-Dec-23	SAL-Commission/Brokerage	Journal	JOU/1370/21-22	20,250.00	
	TDS-5% Commission/Brokerage				1,013.00
	EMP -M Suresh Save Disccount				19,237.00
	Being the amount credit to suresh kumar twd save disccount sor flat no.991b				
23-Dec-23	OE-Misc. Expenses	Journal	JOU/1372/21-22	1,000.00	
	ECARD- Mallikarjun				1,000.00
	Being amount credited to Mallikarjun t/w removing an reconnection of cable on electrical poles and and checking of electrical connection at site				
23-Dec-23	EMP-Gummadi Kanaka Rao	Journal	JOU/1383/21-22	81,867.00	
	CONT-SOV I and II A/c				81,867.00
	Being the kanaka rao advnace salaires in sov 1 and 2				
28-Dec-23	CUST-176-G Sarada	Journal	JOU/1374/21-22	39,75,000.00	
	Silver Oak Villas-Phase III(Adv for Construction)				39,75,000.00
	Being the received exces amount recieved be half of silver oak villas				
31-Dec-23	CUST-Flat No-199 Bejati Arun Prathik	Journal	JOU/1382/21-22	40,99,723.56	
	Silver Oak Villas-Phase III(Adv for Construction)				40,99,723.56
	Being the amount received mhpl sov on behalf of silver oak villas LLP				
31-Dec-23	SAL-Salaries	Journal	JOU/1384/21-22	2,87,682.00	
	EMP-Gummadi Kanaka Rao				83,829.00
	EMP- Madyarla Suresh				44,253.00
	EMP-P Ramesh Kumar				36,762.00
	EMP-Prudvi Raj				29,902.00
	Emp-Vijay Marrie				30,853.00
	EMP-Kore Martand				23,155.00
	EMP- C Vasundhara				24,419.00
	EMP-Vadluri Akshaya				14,509.00
	Being amount creditd to staff t/w salary for the month of dec-23				
	Carried Over			5,27,39,332.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,27,39,332.65	
2-Jan-24	**PROMOUD-Print Media**	**Journal**	JOU/1375/21-22	**2,831.00**	
	SUP-Seven Hills Enterprises				**2,831.00**
	Being amount credited to Seven Hills Enterprises t/w inv no:882				
6-Jan-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1448/21-22	**330.00**	
	New Ref JOU/1448/21-22 330.00 Dr				
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
10-Jan-24	**SAL-Commission/Brokerage**	**Journal**	JOU/1385/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	M Suresh Commsission				**9,500.00**
	Being the amount payable to suresh advance commission				
10-Jan-24	**SAL-Commission/Brokerage**	**Journal**	JOU/1386/21-22	**5,000.00**	
	TDS-5% Commission/Brokerage				**250.00**
	EMP-Vijay Marrie Commission				**4,750.00**
	Being the amount payable to vijay marrie twds advance commission				
10-Jan-24	**SAL-Commission/Brokerage**	**Journal**	JOU/1387/21-22	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP-C Vasundhara Commission A/c				**1,900.00**
11-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/1388/21-22	**7,064.00**	
	LSUD-Allowance for Equipment			**7,064.00**	
	LSUD-Allowance for Consumables			**3,532.00**	
	CONT-Biroporida				**17,660.00**
	Being amount credited to Biroporida t/w palstering work for in side septic tank walls near villa no:213				
11-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/1389/21-22	**33,619.00**	
	LSUD-Allowance for Consumables			**33,619.00**	
	LSUD-Allowance for Equipment			**16,810.00**	
	CONT-Chindam Yellaish				**84,048.00**
	Being amount credited to chindam yeallaiah t/w spetic tank bottom &top slab rcc work villl no:213				
11-Jan-24	**OIE-Petrol/diesel Exp**	**Journal**	JOU/1390/21-22	**10,729.00**	
	New Ref JOU/1390/21-22 10,729.00 Dr				
	SP-BPCL-ECMS-(Fleet Business)				**10,729.00**
	Being the amount credit to BPCL ECMS fleet business twds petrol and diesel exp				
13-Jan-24	**LSUD-Labour Charges**	**Journal**	JOU/1391/21-22	**1,590.00**	
	LSUD-Allowance for Equipment			**1,590.00**	
	LSUD-Allowance for Consumables			**795.00**	
	CONT-Anirudh Dhal				**3,975.00**
	Being amount credited to anirudh dhal t/w plumbing work done at site villa no:214				
	Carried Over			5,28,12,495.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,28,12,495.65**	
13-Jan-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1449/21-22	**330.00**	
	New Ref JOU/1449/21-22 330.00 Dr				
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
16-Jan-24	**OIE-Referal Incentives**	**Journal**	JOU/1392/21-22	**5,000.00**	
	Rajkumar N				**5,000.00**
	Being the amount credit to Rajkumar N twds referal incentives (v akshaya)				
18-Jan-24	**SAL-Mobile Allowances**	**Journal**	JOU/1393/21-22	**3,192.00**	
	EMP-Gummadi Kanaka Rao				**399.00**
	EMP- Madyarla Suresh				**399.00**
	EMP-P Ramesh Kumar				**399.00**
	EMP-Prudvi Raj				**399.00**
	Emp-Vijay Marrie				**399.00**
	EMP-Kore Martand				**399.00**
	EMP- C Vasundhara				**399.00**
	EMP-Vadluri Akshaya				**399.00**
	Being amount credited to staff t/w sal mobile allowance for the month dec-23				
20-Jan-24	**OE-Hamali Charges**	**Journal**	JOU/1394/21-22	**3,540.00**	
	ECARD-Anand Kumar				**3,540.00**
	Being amount credited to Anand kumar t/w kidsk activities of township dt:5.01.2024				
20-Jan-24	**OE-Hamali Charges**	**Journal**	JOU/1395/21-22	**1,180.00**	
	ECARD-Anand Kumar				**1,180.00**
	Being amount credited to anand kumar t/w promotion expenses dt :5.01.2024				
20-Jan-24	**OE-Misc. Expenses**	**Journal**	JOU/1396/21-22	**800.00**	
	ECARD-M Suresh				**800.00**
	Being amount credited to suresh t/w lodge expenses from period :05.01.2024 to 06.01. 2024				
20-Jan-24	**OE-Misc. Expenses**	**Journal**	JOU/1397/21-22	**1,500.00**	
	ECARD-M Suresh				**1,500.00**
	Being amount credited to M suresh t/w paper inserts from period 05.01.2024 to 06. 01.2024				
20-Jan-24	**SAL-Food & Brverage**	**Journal**	JOU/1398/21-22	**450.00**	
	ECARD-M Suresh				**450.00**
	Being amount credited to suresh t/w food expenses from period:05.01.2024 to 06.01. 2024				
20-Jan-24	**OIE-Petrol/diesel Exp**	**Journal**	JOU/1399/21-22	**1,448.00**	
	New Ref JOU/1399/21-22 1,448.00 Dr				
	ECARD-M Suresh				**1,448.00**
	Being amount credited to suresh t/w petrol exp from period:05.01.2024 to 06.01.2024				
	Carried Over			**5,28,29,935.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,28,29,935.65**	
20-Jan-24	**OE-Misc. Expenses**	**Journal**	JOU/1400/21-22	**58.00**	
	ECARD-M Suresh				**58.00**
	Being amount credited to M Suresh t/w toll charges paper inserts at sirsila from period :05.01.2024 to06.01.2024				
20-Jan-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1450/21-22	**330.00**	
	New Ref JOU/1450/21-22 330.00 Dr				
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
24-Jan-24	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1401/21-22	**58,044.30**	
	New Ref JOU/1401/21-22 58,044.30 Dr				
	CUST-154-Ravi N				**58,044.30**
	Being the amount received mhpl sov on behalf of silver oak villas LLP				
27-Jan-24	**CONT-Biroporida**	**Journal**	JOU/1402/21-22	**35,378.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**35,378.00**
	Being the biroporida credit balance transfer to sov showing debite balance				
27-Jan-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1451/21-22	**330.00**	
	New Ref JOU/1451/21-22 330.00 Dr				
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
31-Jan-24	**SAL-Salaries**	**Journal**	JOU/1406/21-22	**2,96,797.00**	
	EMP-Gummadi Kanaka Rao				**86,491.00**
	EMP- Madyarla Suresh				**44,253.00**
	EMP-P Ramesh Kumar				**36,762.00**
	EMP-Prudvi Raj				**30,426.00**
	Emp-Vijay Marrie				**26,739.00**
	EMP-Kore Martand				**33,717.00**
	EMP- C Vasundhara				**22,916.00**
	EMP-Vadluri Akshaya				**15,493.00**
	Being the staff salaires payable for the month of jan-24				
31-Jan-24	**SAL-Mobile Allowances**	**Journal**	JOU/1419/21-22	**3,192.00**	
	EMP-Vadluri Akshaya				**399.00**
	EMP- Madyarla Suresh				**399.00**
	EMP-P Ramesh Kumar				**399.00**
	Emp-Vijay Marrie				**399.00**
	EMP-Kore Martand				**399.00**
	EMP- C Vasundhara				**399.00**
	EMP-Prudvi Raj				**399.00**
	EMP-Gummadi Kanaka Rao				**399.00**
	Being the amount credit to staff mobile allowance for the month of jan-24				
	Carried Over			**5,32,24,064.95**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,32,24,064.95**	
31-Jan-24	**EMP-Maddiralla Nagarjuna**	**Journal**	JOU/1415/21-22	**10,917.00**	
	M Nagarjuna Car Emi A/c				**10,917.00**
	Being the amount debited to nagarjuna car loan emi				
3-Feb-24	**PROMOUD-Print Media**	**Journal**	JOU/1404/21-22	**2,974.00**	
	SUP-Seven Hills Enterprises				**2,974.00**
	Being amount credited to seven hills enterprises t/w inv no:931				
3-Feb-24	**OE-Misc. Expenses**	**Journal**	JOU/1405/21-22	**2,000.00**	
	ECARD- Mallikarjun				**2,000.00**
	Being amount credited to Mallikarjun t/w removing and reconnection of cable on electrical poles and checking of electrical connection at site gvsh				
3-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1452/21-22	**330.00**	
	New Ref JOU/1452/21-22	330.00 Dr			
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
3-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1453/21-22	**330.00**	
	New Ref JOU/1453/21-22	330.00 Dr			
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
5-Feb-24	**SAL-Commission/Brokerage**	**Journal**	JOU/1407/21-22	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	M Suresh Commsission				**9,500.00**
	Being the madyarla suesh amount payable commission advance				
5-Feb-24	**SAL-Commission/Brokerage**	**Journal**	JOU/1408/21-22	**5,000.00**	
	TDS-5% Commission/Brokerage				**250.00**
	EMP-Vijay Marrie Commission				**4,750.00**
	Being the amount credit to vijay marrie commission				
5-Feb-24	**SAL-Commission/Brokerage**	**Journal**	JOU/1409/21-22	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP-C Vasundhara Commission A/c				**1,900.00**
	Being the amount credit to vasundhara twds advnce commission				
5-Feb-24	**CUST-136-Rapolu Arun Bhardwaj**	**Journal**	JOU/1412/21-22	**52,75,000.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**52,75,000.00**
	Being the villa no.136 this amount related to silver oak villas construction				
	Carried Over			**5,85,32,615.95**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,85,32,615.95**	
6-Feb-24	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1413/21-22	**6,000.00**	
	New Ref JOU/1413/21-22 6,000.00 Dr				
	ECARD-Purushotham				**6,000.00**
	Being the pursotham ecard debited balance transfer to silver oak salarie advance transfer				
10-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1454/21-22	**330.00**	
	New Ref JOU/1454/21-22 330.00 Dr				
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
15-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/1416/21-22	**20,592.00**	
	LSUD-Allowance for Equipment			**20,592.00**	
	LSUD-Allowance for Consumables			**10,296.00**	
	CONT-N Nagaraju				**51,480.00**
	Being amt credit to N Nagaraju t/w completion of 25 sqmm cable laying under ground from panel to db box work done from date:10.10.23 to 15.1.24 vide site bill no:1377 dt:2.2.24 scan id :81345.				
15-Feb-24	**LSUD-Labour Charges**	**Journal**	JOU/1417/21-22	**88,150.00**	
	LSUD-Allowance for Equipment			**88,150.00**	
	LSUD-Allowance for Consumables			**44,074.00**	
	CONT- M Raju Kumar				**2,20,374.00**
	Being amt credit to M Raju kumar t/w C.C road laying work with VD Flooring from v.no 136 south side v.no 137 north side v no 205 to 213 vide site bill no:1383 dt:7.2.24 scan id:81421.				
15-Feb-24	**OIE- Registration Charges**	**Journal**	JOU/1418/21-22	**211.00**	
	New Ref JOU/1418/21-22 211.00 Dr				
	SP-Modi Soham Huf				**211.00**
	Being the amount credit to soham modi huf twds deficient stamp duty paid CA fir vukk abi,167				
17-Feb-24	**CUST-175-Koneti Nanaji & Ramya**	**Journal**	JOU/1420/21-22	**43,50,000.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**43,50,000.00**
	Being the amount recived by mhpl sov on be half of transfer to sov-III				
17-Feb-24	**ECARD-D Shiva Shankar -Open Card**	**Journal**	JOU/1421/21-22	**2,459.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**2,459.00**
	Being the shiva shankar twds open cared credit balance transfer to sov -III				
17-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1455/21-22	**330.00**	
	New Ref JOU/1455/21-22 330.00 Dr				
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
	Carried Over			**6,30,00,687.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,30,00,687.95**	
24-Feb-24	**SAL-Commission/Brokerage**	**Journal**	JOU/1422/21-22	**2,84,000.00**	
	TDS-5% Commission/Brokerage				**14,200.00**
	SP-Yagnesh Dwaraka Das Sachdev				**2,69,800.00**
	Being the amount credit to yagnesh dwaraka das sachdev twds commission on villa no. 200 sales to tushar gopal jangle				
24-Feb-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1456/21-22	**330.00**	
	New Ref JOU/1456/21-22 330.00 Dr				
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
28-Feb-24	**EMP-Maddiralla Nagarjuna**	**Journal**	JOU/1491/21-22	**10,917.00**	
	M Nagarjuna Car Emi A/c				**10,917.00**
28-Feb-24	**OIE-Franklin Charges**	**Journal**	JOU/1011/21-22	**14,060.00**	
	New Ref JOU/1011/21-22 14,060.00 Dr				
	SP- SSLLP Logistics				**14,060.00**
	Being the amount credit to summit sales logistic twds franklin charges (ch ramesh)				
29-Feb-24	**SAL-Salaries**	**Journal**	JOU/1425/21-22	**2,17,264.00**	
	EMP- Madyarla Suresh				**42,335.00**
	EMP-P Ramesh Kumar				**33,772.00**
	Emp-Vijay Marrie				**25,226.00**
	EMP-Vadluri Akshaya				**8,778.00**
	EMP-Gummadi Kanaka Rao				**86,491.00**
	EMP- C Vasundhara				**20,662.00**
	Being the staff salair for the month of feb-24				
29-Feb-24	**EMP- Madyarla Suresh**	**Journal**	JOU/1426/21-22	**1,800.00**	
	New Ref JOU/1426/21-22 1,800.00 Dr				
	EMP-P Ramesh Kumar			**1,800.00**	
	Emp-Vijay Marrie			**1,514.00**	
	EMP-Vadluri Akshaya			**527.00**	
	EOY-PF Payable				**5,641.00**
	Being the amount debited to PF for the month of feb-24				
29-Feb-24	**EMP-Vadluri Akshaya**	**Journal**	JOU/1427/21-22	**66.00**	
	EOY-ESI Payable				**66.00**
	Being the esi debited to akshaya twds for the month of feb-24				
29-Feb-24	**EMP- Madyarla Suresh**	**Journal**	JOU/1428/21-22	**200.00**	
	New Ref JOU/1428/21-22 200.00 Dr				
	EMP-P Ramesh Kumar			**200.00**	
	Emp-Vijay Marrie			**200.00**	
	EMP-Gummadi Kanaka Rao			**200.00**	
	EMP- C Vasundhara			**200.00**	
	EOY-PT Payable				**1,000.00**
	Being the amount debited to PT for the month of feb-24				
	Carried Over			**6,35,29,324.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,35,29,324.95**	
29-Feb-24	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/1573/21-22	**4,14,24,146.00**	
	Instalments Receivable				**4,14,24,146.00**
1-Mar-24	**SAL-Commission/Brokerage**	**Journal**	JOU/1423/21-22	**2,57,000.00**	
	TDS-5% Commission/Brokerage				**12,850.00**
	SP-Yagnesh Dwaraka Das Sachdev				**2,44,150.00**
	Being the amount credit to yagnesh dwaraka das sachdev twds commission on villa no. 167 as per md sir approval				
1-Mar-24	**PROMOUD-Print Media**	**Journal**	JOU/1424/21-22	**2,527.00**	
	SUP-Seven Hills Enterprises				**2,527.00**
	Being amount credited to seven hills enterprises t/w feb xerox bill				
1-Mar-24	**M Suresh Commsission**	**Journal**	JOU/1429/21-22	**500.00**	
	On Account	500.00 Dr			
	TDS-5% Commission/Brokerage				**500.00**
	Being the amount credit to suresh advance commission				
1-Mar-24	**EMP-Vijay Marrie Commission**	**Journal**	JOU/1430/21-22	**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	Being the amount credit to commission advance paid				
1-Mar-24	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/1431/21-22	**100.00**	
	TDS-5% Commission/Brokerage				**100.00**
2-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1457/21-22	**330.00**	
	New Ref JOU/1457/21-22	330.00 Dr			
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
3-Mar-24	**OEUD-Gardening Services**	**Journal**	JOU/1432/21-22	**12,080.00**	
	SUP-GREEN BELT SERVICES				**12,080.00**
	Being the amount paid to green belt services twds vide inv no.55				
7-Mar-24	**SAL-Commission/Brokerage**	**Journal**	JOU/1433/21-22	**2,28,000.00**	
	TDS-5% Commission/Brokerage				**11,400.00**
	SP-Yagnesh Dwaraka Das Sachdev				**2,16,600.00**
	Being the amount credit to yagnesh dwaraka das sachdev twds commission for vill ano. 151 asper md sir apporval				
9-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1458/21-22	**330.00**	
	New Ref JOU/1458/21-22	330.00 Dr			
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
13-Mar-24	**PROMOUD-Tour & Travels**	**Journal**	JOU/1434/21-22	**1,180.00**	
	ECARD-Anand Kumar				**1,180.00**
	Being the amount credit to anand kumar twds paper instst singapur towship				
	Carried Over			**10,54,55,767.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,54,55,767.95**	
14-Mar-24	**SAL-Commission/Brokerage**	**Journal**	JOU/1435/21-22	**1,74,000.00**	
	TDS-5% Commission/Brokerage				**8,700.00**
	SP-Shyam Yagnesh Sachdev				**1,65,300.00**
	Being the amount paid to shyam ygnesh sachdev twds commission villa no.199				
15-Mar-24	**OIE-Staff Welfare Exp**	**Journal**	JOU/1437/21-22	**1,000.00**	
	EMP-Kore Martand				**1,000.00**
	Being the amount credit to kore martand twds unfom stitching charges				
15-Mar-24	**OIE-Staff Welfare Exp**	**Journal**	JOU/1438/21-22	**1,000.00**	
	Emp-Vijay Marrie				**1,000.00**
	Being the amount credit to vijay marrie twds uniform stitching charges				
16-Mar-24	**SAL-Mobile Allowances**	**Journal**	JOU/1439/21-22	**2,394.00**	
	EMP- Madyarla Suresh				**399.00**
	EMP-P Ramesh Kumar				**399.00**
	Emp-Vijay Marrie				**399.00**
	EMP-Vadluri Akshaya				**399.00**
	EMP-Gummadi Kanaka Rao				**399.00**
	EMP- C Vasundhara				**399.00**
	Being amount credited to satff t/w mobile allowance for the month				
16-Mar-24	**CONT-Janardhan Prasad**	**Journal**	JOU/1459/21-22	**330.00**	
	New Ref JOU/1459/21-22	330.00 Dr			
	INCOME-Misc				**330.00**
	Being the amount debited to janardhan prasad twds labour quater gvsh site				
22-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/1440/21-22	**51,240.00**	
	LSUD-Allowance for Equipment			**51,240.00**	
	LSUD-Allowance for Equipment			**25,620.00**	
	CONT-Snehalatha G				**1,28,100.00**
	Being amount credited to G.Snehalatha t/w completion of exacavation for cc pipes and eco drain pipes from v no:173 to 185 ,186 to 186 , 192 to 200, 193 to 199 , 196 to 205 , 206 to 213 septic tank from period 01.04.23 to 25.12.23				
22-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/1441/21-22	**4,586.00**	
	LSUD-Allowance for Equipment			**3,441.00**	
	LSUD-Allowance for Consumables			**3,441.00**	
	CONT-Biroporida				**11,468.00**
	Being amount credited to Biro porida t/w completion of nalla work at sy no:133 at north side work done from 10.11.23 to 15. 12.23				
	Carried Over			**10,56,90,317.95**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,56,90,317.95	
22-Mar-24	LSUD-Labour Charges	Journal	JOU/1442/21-22	30,298.00	
	LSUD-Allowance for Equipment			30,298.00	
	LSUD-Allowance for Consumables			15,149.00	
	CONT-Anirudh Dhal				75,745.00
	Being amount credited to Anirudhal r/w laying ECO drain pipes laying cc hume pipes for electrical and plumbing lines under footpaths from villa no:197-205, v no 206 -214 ,PVC HDPE work done from 10.04.23 to 15.01.24				
22-Mar-24	LSUD-Labour Charges	Journal	JOU/1443/21-22	30,533.00	
	LSUD-Allowance for Equipment			30,533.00	
	LSUD-Allowance for Consumables			15,266.00	
	CONT-Janardhan Prasad				76,332.00
	Being amount credited to Janardhan prasad t/w completed work : Design tandoor laying work on foot path work completed from v no:148 to 151 &166 to 179 front side work done from date 02.11.23 to 11.02.24				
24-Mar-24	CUST- 178 Mrs.Saritha Thittappillil Krishnan	Journal	JOU/1444/21-22	9,75,000.00	
	Silver Oak Villas-Phase III(Adv for Construction)				9,75,000.00
	Being the amount recived by mhpl sov on behalf of transfer to silver construcaition				
27-Mar-24	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1447/21-22	44,000.00	
	New Ref JOU/1447/21-22 44,000.00 Dr				
	CUST-171 Kanaparthi Srikanth& K.Guru Shailesh				44,000.00
	Being the amount received by mhpl sov on behlaf of silver oak villas consturction same as transfer				
28-Mar-24	OIE-Staff Welfare Exp	Journal	JOU/1460/21-22	1,000.00	
	EMP- Madyarla Suresh				1,000.00
	Being the amount credit to madyarla suresh twds uniform stitcing chargers				
28-Mar-24	SAL-Commission/Brokerage	Journal	JOU/1461/21-22	75,000.00	
	EMP-C Vasundhara Commission A/c				45,000.00
	M Suresh Commsission				15,000.00
	EMP-Vijay Marrie Commission				15,000.00
	Being brokerage payable villa No.200				
28-Mar-24	SAL-Commission/Brokerage	Journal	JOU/1462/21-22	75,000.00	
	M Suresh Commsission				45,000.00
	EMP-Vijay Marrie Commission				15,000.00
	EMP-C Vasundhara Commission A/c				15,000.00
	Being brokerage payable villa No.136				
28-Mar-24	SAL-Commission/Brokerage	Journal	JOU/1463/21-22	75,000.00	
	M Suresh Commsission				45,000.00
	EMP-C Vasundhara Commission A/c				15,000.00
	EMP-Vijay Marrie Commission				15,000.00
	Being brokerage payable villa No.199				
	Carried Over			10,69,96,148.95	

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,69,96,148.95	
28-Mar-24	SAL-Commission/Brokerage		Journal	JOU/1464/21-22	50,000.00	
	M Suresh Commsission					30,000.00
	EMP-Vijay Marrie Commission					10,000.00
	EMP-C Vasundhara Commission A/c					10,000.00
	Being brokerage payable Flat No.991B					
28-Mar-24	EMP-C Vasundhara Commission A/c		Journal	JOU/1468/21-22	13,950.00	
	SAL-Commission/Brokerage					13,950.00
	Being previous years excess paid borkerage reversal					
28-Mar-24	EMP-C Vasundhara Commission A/c		Journal	JOU/1469/21-22	3,452.00	
	TDS-5% Commission/Brokerage					3,452.00
	Being tds payabale on brokerage					
28-Mar-24	EMP-Vijay Marrie Commission		Journal	JOU/1467/21-22	2,500.00	
	TDS-5% Commission/Brokerage					2,500.00
	Being tds payable on brokerage					
28-Mar-24	M Suresh Commsission		Journal	JOU/1465/21-22	45,054.00	
	On Account	45,054.00 Dr				
	SAL-Commission/Brokerage					45,054.00
	Being excess paid reversed as per statement					
28-Mar-24	M Suresh Commsission		Journal	JOU/1466/21-22	3,997.00	
	On Account	3,997.00 Dr				
	TDS-5% Commission/Brokerage					3,997.00
	Being tds payable on brokerage					
31-Mar-24	CUST-165-Karna S Mehta		Journal	JOU/1436/21-22	19,87,307.00	
	On Account	19,87,307.00 Dr				
	Silver Oak Villas-Phase III(Adv for Construction)					19,87,307.00
	Being the amount received on behalf of sov LLP phas-iii twds construction contrac amunt same is transfered					
31-Mar-24	Silver Oak Villas-Phase III(Adv for Construction)		Journal	JOU/1446/21-22	46,000.00	
	New Ref JOU/1446/21-22	46,000.00 Dr				
	CUST-169-K.Sohit & K.Hymavathi					46,000.00
	Being the amount received by mhpl sov on behlaf of silver oak villas consturction same as transfer					
31-Mar-24	EMP-Gummadi Kanaka Rao		Journal	JOU/1470/21-22	76,363.00	
	TDS-Salaries					76,363.00
	Being the amount paid to salaires tds (gummadi kanaka rao)]					
31-Mar-24	OE-Misc. Expenses		Journal	JOU/1472/21-22	552.00	
	ECARD-Anand Kumar					552.00
	Being amount credited to Anand kumar t/w promotion expenses					
	Carried Over				10,92,25,323.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,92,25,323.95**	
31-Mar-24	**OE-Misc. Expenses**	**Journal**	JOU/1473/21-22	**86.00**	
	ECARD-Anand Kumar				**86.00**
	Being amount credited to Anand kumar t/w promotion eexpenses				
31-Mar-24	**OE-Misc. Expenses**	**Journal**	JOU/1474/21-22	**600.00**	
	ECARD-Anand Kumar				**600.00**
	Being amount credited to Anand kumar t/w promotion eexpenses				
31-Mar-24	**OE-Misc. Expenses**	**Journal**	JOU/1475/21-22	**450.00**	
	ECARD-Anand Kumar				**450.00**
	Being amount credited to Anand kumar t/w promotion eexpenses				
31-Mar-24	**OE-Misc. Expenses**	**Journal**	JOU/1476/21-22	**2,250.00**	
	ECARD-Anand Kumar				**2,250.00**
	Being amount credited to Anand kumar t/w promotion eexpenses				
31-Mar-24	**PROMOUD-Print Media**	**Journal**	JOU/1477/21-22	**2,744.00**	
	SUP-Seven Hills Enterprises				**2,744.00**
	Being amount credited to Seven hills media t /w march xerox bills				
31-Mar-24	**CONT-Anirudh Dhal**	**Journal**	JOU/1478/21-22	**404.00**	
	New Ref JOU/1478/21-22	404.00 Dr			
	TDS-1% Contract				**404.00**
	Being the anirudh dhal shor tds payable				
31-Mar-24	**CONT-Baijnath**	**Journal**	JOU/1479/21-22	**299.00**	
	New Ref JOU/1479/21-22	299.00 Dr			
	TDS-1% Contract				**299.00**
	Being the baijantha tds payable				
31-Mar-24	**CONT-Biroporida**	**Journal**	JOU/1480/21-22	**41.00**	
	TDS-1% Contract				**41.00**
	Being the biroporida short tds payable				
31-Mar-24	**CONT-Chindam Yellaish**	**Journal**	JOU/1481/21-22	**840.00**	
	New Ref JOU/1481/21-22	840.00 Dr			
	TDS-1% Contract				**840.00**
	Being the chindam yellaish short tds pabyalbe				
31-Mar-24	**CONT- D Ramulu**	**Journal**	JOU/1482/21-22	**171.00**	
	New Ref JOU/1482/21-22	171.00 Dr			
	TDS-1% Contract				**171.00**
	Being the D ramulu short tds payable				
31-Mar-24	**CONT-Snehalatha G**	**Journal**	JOU/1483/21-22	**896.00**	
	New Ref JOU/1483/21-22	896.00 Dr			
	TDS-1% Contract				**896.00**
	Being the snehalatha g short tds payable				
	Carried Over			**10,92,34,104.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,92,34,104.95	
31-Mar-24	**CONT-Sushanth Kumar**	**Journal**	JOU/1484/21-22	**19.00**	
	New Ref JOU/1484/21-22 19.00 Dr				
	TDS-1% Contract				**19.00**
	being the sushanth kumar short tds payable				
31-Mar-24	**CONT-T. Yellanna**	**Journal**	JOU/1485/21-22	**144.00**	
	New Ref JOU/1485/21-22 144.00 Dr				
	TDS-1% Contract				**144.00**
	Being the t yellanna twds short tds payable				
31-Mar-24	**SP- SmatBot**	**Journal**	JOU/1486/21-22	**274.00**	
	New Ref JOU/1486/21-22 274.00 Dr				
	TDS-2% Contract				**274.00**
	*being the short tds payable for (13680*2 /100)*				
31-Mar-24	**SP-SP-Y Ravi Shankar**	**Journal**	JOU/1487/21-22	**86.00**	
	New Ref JOU/1487/21-22 86.00 Dr				
	TDS-1% Contract				**86.00**
	Being the short tds payable				
31-Mar-24	**SP-Varna Media**	**Journal**	JOU/1488/21-22	**97.00**	
	TDS-1% Contract				**97.00**
	Being the short tds payable				
31-Mar-24	**Gardending-COMP**	**Journal**	JOU/1489/21-22	**16,870.00**	
	TDS-2% Contract				**337.00**
	SUP-GREEN BELT SERVICES				**16,533.00**
	Being the amount credit to green belt services twds gradening service vide inv no.64				
31-Mar-24	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1490/21-22	**2,67,808.00**	
	New Ref JOU/1490/21-22 2,67,808.00 Dr				
	SUP-Modi Housing Pvt Ltd Trading				**2,67,808.00**
31-Mar-24	**CUST-200 Tushar Gopal Jangle**	**Journal**	JOU/1411/21-22	**37,25,000.00**	
	Silver Oak Villas-Phase III(Adv for Construction)				**37,25,000.00**
	Being the amount recieved from modi housing pvt lt sov twds on behalf of silver oak villa transfers				
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/1492/21-22	**19,35,922.66**	
	Input CGST				**9,65,339.21**
	Input SGST				**9,64,943.21**
	Input SGST 2.5%				**1,785.71**
	Input CGST 2.5%				**1,785.71**
	Input IGST 28%				**2,068.82**
	Inelgible itc transfer				
	Carried Over			11,51,80,325.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,51,80,325.61	
31-Mar-24	**EMP- Madyarla Suresh**	**Journal**	JOU/1004/21-22	**1,800.00**	
	New Ref JOU/1004/21-22 1,800.00 Dr				
	EMP-P Ramesh Kumar			**1,800.00**	
	Emp-Vijay Marrie			**1,420.00**	
	EMP-Vadluri Akshaya			**851.00**	
	EOY-PF Payable				**5,871.00**
	Being the amount debited to PF for the month of march-2024				
31-Mar-24	**EMP- Madyarla Suresh**	**Journal**	\	**200.00**	
	New Ref JOU/1006/21-22 200.00 Dr				
	EMP-P Ramesh Kumar			**200.00**	
	Emp-Vijay Marrie			**200.00**	
	EMP-Gummadi Kanaka Rao			**200.00**	
	EMP- C Vasundhara			**200.00**	
	EOY-PT Payable				**1,000.00**
	Being the amount debited to PT for the month of march-2024				
31-Mar-24	**EMP-Vadluri Akshaya**	**Journal**	JOU/1005/21-22	**106.00**	
	EOY-ESI Payable				**106.00**
	Being the ESI debited to akshaya t/w for the month of march-2024				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/1003/21-22	**2,21,544.00**	
	EMP- Madyarla Suresh				**42,335.00**
	EMP-P Ramesh Kumar				**32,700.00**
	Emp-Vijay Marrie				**23,673.00**
	EMP-Vadluri Akshaya				**14,180.00**
	EMP-Gummadi Kanaka Rao				**86,491.00**
	EMP- C Vasundhara				**22,165.00**
	Being the staff salaries for the month of march 2024				
31-Mar-24	**Rounding Off**	**Journal**	JOU/1493/21-22	**75.00**	
	SP-Naveen Ads				**75.00**
	round off				
31-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Journal**	JOU/1494/21-22	**14,50,495.13**	
	SP-Summit Sale LLP				**14,50,495.13**
	Being the summit saled debited balance transfer to modi housing pvt ltd				
31-Mar-24	**SUP-GREEN BELT SERVICES**	**Journal**	JOU/1495/21-22	**2,758.00**	
	New Ref JOU/1495/21-22 2,758.00 Dr				
	TDS-1% Contract				**2,758.00**
	Being the vreen belt services short tds payable				
	Carried Over			11,68,57,303.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,68,57,303.74	
31-Mar-24	**SAL-Mobile Allowances**	**Journal**	JOU/1496/21-22	**2,394.00**	
	EMP- Madyarla Suresh				**399.00**
	EMP-P Ramesh Kumar				**399.00**
	Emp-Vijay Marrie				**399.00**
	EMP-Vadluri Akshaya				**399.00**
	EMP- C Vasundhara				**399.00**
	EMP-Gummadi Kanaka Rao				**399.00**
	Being amount credited to staff t/w mobile allowance for the month of march -24				
31-Mar-24	**PS-Service Charges on PO's -18%**	**Journal**	JOU/1497/21-22	**2,913.00**	
	SP-Modi Housing Pvt Ltd Services				**2,913.00**
	Being the amount credit to modi housing pvt ltd twds po charges				
31-Mar-24	**PS-Service Charges on PO's -18%**	**Journal**	JOU/1498/21-22	**3,078.00**	
	SP-Modi Housing Pvt Ltd Services				**3,078.00**
	Being the amount credit to modi housing pvt ltd twds po service charges				
31-Mar-24	**PS-Service Charges on PO's -18%**	**Journal**	JOU/1499/21-22	**2,577.00**	
	SP-Modi Housing Pvt Ltd Services				**2,577.00**
	Being the amount credit to modi housing pvt ltd twds po service charges				
31-Mar-24	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1500/21-22	**33,103.68**	
	New Ref JOU/1500/21-22 33,103.68 Dr				
	WO-Mohd Ishaq(Turnkey Contractor)				**33,103.68**
	Being the mohd ishaq debited balance transfer to sov-III				
31-Mar-24	**PROMOUD-Print Media**	**Journal**	JOU/1501/21-22	**3,780.00**	
	ECARD-Purushotham				**3,780.00**
	Being amount credited to purshotham t/w vinyl stickers printing , cutting & npasting on the ACP From period 21.3.24 to 27.03.24				
31-Mar-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/1502/21-22	**300.00**	
	ECARD-Purushotham				**300.00**
	Being amount credited to purshotham t/w electrical vehicle tubeless tire valve replacement purpose from period 21.03.24 to 7.03.24				
31-Mar-24	**Silver Oak Villas-Phase III(Adv for Construction)**	**Journal**	JOU/1503/21-22	**70,65,115.46**	
	New Ref JOU/1503/21-22 70,65,115.46 Dr				
	Silver Oak Villas-Phase III				**70,65,115.46**
	Being the transfers				
31-Mar-24	**EMP-Maddiralla Nagarjuna**	**Journal**	JOU/1504/21-22	**10,917.00**	
	M Nagarjuna Car Emi A/c				**10,917.00**
	Carried Over			**12,39,81,481.88**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,39,81,481.88	
31-Mar-24	SAL-Commission/Brokerage	Journal	JOU/1505/21-22	27,500.00	
	TDS-5% Commission/Brokerage				1,375.00
	M Suresh Commsission				26,125.00
	Being the amount payable to M suresh twds marketing manager tema targent villa no. 136,200.199 .991b sov				
31-Mar-24	OIE-Franklin Charges	Journal	JOU/1506/21-22	2,800.00	
	New Ref JOU/1506/21-22 2,800.00 Dr				
	SP- SSLLP Logistics				2,800.00
	Being the amount credit to ssllp logistic twds Ecard ramesh franklin charges				
31-Mar-24	OIE-Depreciation	Journal	JOU/1507/21-22	1,59,736.00	
	FA-Maruti Swift Car				1,59,736.00
	Being the maruti swift car depreciaton				
31-Mar-24	M Nagarjuna Car Emi A/c	Journal	JOU/1571/21-22	1,31,004.00	
	INV-WIP				1,31,004.00
	Being the wip transfer				
31-Mar-24	INCOME-Misc	Journal	JOU/1572/21-22	2,29,146.68	
	INV-WIP				2,29,146.68
	Being the wip transfer				
31-Mar-24	Instalments Receivable	Journal	JOU/1574/21-22	2,32,99,117.65	
	Revenue Recognized				2,32,99,117.65
	Being the revenu recognized as per pcm meothed				
31-Mar-24	Cost Recognized	Journal	JOU/1575/21-22	42,11,548.48	
	INV-WIP				42,11,548.48
31-Mar-24	Profit & Loss A/c	Journal	JOU/1576/21-22	98,69,462.06	
	Reserves & Surplus				98,69,462.06
	Being the transfers				
31-Mar-24	EMP-Kore Martand	Journal	JOU/1577/21-22	57,050.00	
	TDS-Salaries				57,050.00
	Being the amount debited to kore martand twds pan number inoperative				
31-Mar-24	OTHADV-Modi Housing Pvt Ltd	Journal	JOU/1578/21-22	22,00,000.00	
	Soham Satish Modi				22,00,000.00
	Being tranferred				
31-Mar-24	SUP-Print Act	Journal	JOU/1579/21-22	4,530.00	
	On Account 4,530.00 Dr				
	Bad Debits / Creditors Written Off				4,530.00
	Being balance written off				
31-Mar-24	SUP- Sri Vinayaka Stone Crushing Industry	Journal	JOU/1580/21-22	108.02	
	On Account 108.02 Dr				
	Bad Debits / Creditors Written Off				108.02
	Being balance written off				
	Carried Over			16,41,73,484.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,41,73,484.77	
31-Mar-24	**SP-Summit Builders**	**Journal**	JOU/1581/21-22	**299.00**	
	Bad Debits / Creditors Written Off				**299.00**
	Being balance written off				
31-Mar-24	**Bad Debits / Creditors Written Off**	**Journal**	JOU/1582/21-22	**207.33**	
	On Account 207.33 Dr				
	Nagarjuna.M -Open Card				**207.33**
	Being balance written off				
31-Mar-24	**Bad Debits / Creditors Written Off**	**Journal**	JOU/1583/21-22	**2,302.00**	
	On Account 2,302.00 Dr				
	EMP - N Anitha Comm A/c				**2,302.00**
	Being balance written off				
31-Mar-24	**OEUD-Consultancy Charges**	**Journal**	JOU/1584/21-22	**2,00,000.00**	
	SP-G Renuka				**2,00,000.00**
	Being transferred				
31-Mar-24	**Bad Debits / Creditors Written Off**	**Journal**	JOU/1585/21-22	**445.00**	
	On Account 445.00 Dr				
	EMP-Rohith Commission A/c				**445.00**
	Being balance written off				
31-Mar-24	**Bad Debits / Creditors Written Off**	**Journal**	JOU/1586/21-22	**4,953.00**	
	On Account 4,953.00 Dr				
	EMP-B Anilkumar				**4,953.00**
	Being balance written off				
31-Mar-24	**EMP-V Anita**	**Journal**	JOU/1587/21-22	**1,63,804.99**	
	SAL-Commission/Brokerage				**1,63,804.99**
	Being wrong entry reversed				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1596/21-22	**15,100.00**	
	Aggregate GST 18%				**15,100.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1597/21-22	**8,32,671.00**	
	Aggregate GST 5%				**8,32,671.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1598/21-22	**1,23,094.40**	
	Cement GST 28%				**1,23,094.40**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1599/21-22	**44,287.76**	
	Doors, Door Franes & Hardware GST 18%				**44,287.76**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1600/21-22	**7,36,674.70**	
	Electrical GST 18%				**7,36,674.70**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1601/21-22	**50,000.00**	
	Equipment GST 28%				**50,000.00**
	Being the wip transfer				
	Carried Over			16,63,47,323.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,63,47,323.95	
31-Mar-24	**INV-WIP**	**Journal**	JOU/1602/21-22	**63,658.36**	
	Paints GST 18%				**63,658.36**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1603/21-22	**3,600.00**	
	Plumbing GST 12%				**3,600.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1604/21-22	**12,25,362.94**	
	Plumbing GST 18%				**12,25,362.94**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1605/21-22	**12,66,406.32**	
	RMC GST 18%				**12,66,406.32**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1606/21-22	**4,37,203.00**	
	Steel GST 18%				**4,37,203.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1607/21-22	**6,622.00**	
	Sundry Purchases GST 12%				**6,622.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1608/21-22	**8,70,799.13**	
	Sundry Purchases GST 18%				**8,70,799.13**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1609/21-22	**20,105.00**	
	Sundry Purchases GST 5%				**20,105.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1610/21-22	**19,046.00**	
	Tools GST 18%				**19,046.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1611/21-22	**19,35,922.66**	
	Ineligible ITC				**19,35,922.66**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1612/21-22	**1,90,640.00**	
	Aggregate-COMP				**1,90,640.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1613/21-22	**1,26,163.00**	
	Gardending-COMP				**1,26,163.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1614/21-22	**19,825.00**	
	Sundry Purchases-COMP				**19,825.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1615/21-22	**4,200.00**	
	Aggregate-URD				**4,200.00**
	Being the wip transfer				
	Carried Over			17,25,36,877.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,25,36,877.36	
31-Mar-24	**INV-WIP**	**Journal**	JOU/1616/21-22	**690.00**	
	Doors, Door Frames & Hardware-URD				**690.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1617/21-22	**110.00**	
	Electrical-URD				**110.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1618/21-22	**1,150.00**	
	Plumbing-URD				**1,150.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1619/21-22	**3,06,640.00**	
	Sundry Purchases-URD				**3,06,640.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1620/21-22	**13,948.00**	
	CONJBDW-Anirudh Dhal				**13,948.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1621/21-22	**6,27,279.00**	
	CONJBDW-G Mannem				**6,27,279.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1622/21-22	**64,505.00**	
	Rajukumar				**64,505.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1623/21-22	**34,150.00**	
	DW-Amlesh sharma				**34,150.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1624/21-22	**1,50,788.00**	
	DW-Anirudh Dhal				**1,50,788.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1625/21-22	**4,200.00**	
	DW-Baijnath				**4,200.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1626/21-22	**74,600.00**	
	DW-Benu Madhav Das				**74,600.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1627/21-22	**1,36,500.00**	
	DW-Biroporida				**1,36,500.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1628/21-22	**3,12,277.00**	
	DW-G Mannem				**3,12,277.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1629/21-22	**2,29,900.00**	
	DW-Gopal Sabar				**2,29,900.00**
	Being the wip transfer				
	Carried Over			17,44,93,614.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,44,93,614.36	
31-Mar-24	**INV-WIP**	**Journal**	JOU/1630/21-22	**3,750.00**	
	DW- Nadeem(Gvsh)				**3,750.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1631/21-22	**1,19,600.00**	
	DW-Nagaraju				**1,19,600.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1632/21-22	**10,550.00**	
	DW-Nille Krishna(Civil Work) Gvsh)				**10,550.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1633/21-22	**4,900.00**	
	DW-Putla Sai Kumar (Gvsh)				**4,900.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1634/21-22	**5,400.00**	
	DW-Sakeena (GVSH)				**5,400.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1635/21-22	**1,82,820.00**	
	DW- T.Kurmanna				**1,82,820.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1636/21-22	**700.00**	
	EUC-Biroporida				**700.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1637/21-22	**1,22,400.00**	
	EUC-Dara Vijay Kumar (Gvsh)				**1,22,400.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1638/21-22	**6,61,687.50**	
	EUC-GSnehalatha				**6,61,687.50**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1639/21-22	**5,250.00**	
	EUC-Mannem				**5,250.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1640/21-22	**700.00**	
	EUC- Miryala Rajkumar				**700.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1641/21-22	**4,995.00**	
	JW-Anirudh Dal				**4,995.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1642/21-22	**19,400.00**	
	JW-Biroporida				**19,400.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1643/21-22	**2,900.00**	
	JW-N Nagaraju				**2,900.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1644/21-22	**22,214.00**	
	LSRD-Allowance for Consumables				**22,214.00**
	Being the wip transfer				
	Carried Over			17,56,60,880.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,56,60,880.86	
31-Mar-24	**INV-WIP**	**Journal**	JOU/1645/21-22	**68,262.80**	
	LSRD-Allowance for Equipment				**68,262.80**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1646/21-22	**60,317.80**	
	LSRD-Labour Charges				**60,317.80**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1647/21-22	**4,15,422.00**	
	LSUD-Allowance for Consumables				**4,15,422.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1648/21-22	**7,72,115.00**	
	LSUD-Allowance for Equipment				**7,72,115.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1649/21-22	**7,91,692.00**	
	LSUD-Labour Charges				**7,91,692.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1650/21-22	**2,26,500.00**	
	OE-Automobile & Hire Charges				**2,26,500.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1651/21-22	**6,55,527.00**	
	OE-Electricity Supply				**6,55,527.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1652/21-22	**4,720.00**	
	OE-Hamali Charges				**4,720.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1653/21-22	**1,05,403.00**	
	OE-Misc. Expenses				**1,05,403.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1654/21-22	**2,73,000.00**	
	OERD-Consultancy Charges				**2,73,000.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1655/21-22	**12,997.00**	
	OERD-Consumables, Repairs & Maint				**12,997.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1656/21-22	**4,82,300.00**	
	OE- Transportaion Charges-18%				**4,82,300.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1657/21-22	**2,00,000.00**	
	OEUD-Consultancy Charges				**2,00,000.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1658/21-22	**54,040.00**	
	OEUD- Fogging Work				**54,040.00**
	Being the wip transfer				
	Carried Over			17,97,83,177.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,97,83,177.46	
31-Mar-24	**INV-WIP**	**Journal**	JOU/1659/21-22	**12,080.00**	
	OEUD-Gardening Services				**12,080.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1660/21-22	**7,752.00**	
	OIE-Procurement Service 18%				**7,752.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1661/21-22	**6,500.00**	
	OIE- Transport Charges				**6,500.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1662/21-22	**21,752.00**	
	PS QC Charges-18%				**21,752.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1663/21-22	**23,256.00**	
	PS-Safety Team Services -18%				**23,256.00**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1664/21-22	**1,85,531.65**	
	PS-Service Charges on PO's -18%				**1,85,531.65**
	Being the wip transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/1665/21-22	**1,55,040.00**	
	Ps-Engr & Design Service Charges				**1,55,040.00**
	Being the wip transfer				
31-Mar-24	**EOY-ESI Payable**	**Journal**	JOU/1666/21-22	**172.00**	
	SP-Modi Housing Pvt Ltd Services				**172.00**
	Being the esi payable transfer to modi housing pvt ltd services				
31-Mar-24	**EOY-PF Payable**	**Journal**	JOU/1667/21-22	**11,512.00**	
	SP-Modi Housing Pvt Ltd Services				**11,512.00**
	Being the PF payable trnasfer to modi housing pvt ltd services				
31-Mar-24	**EOY-PT Payable**	**Journal**	JOU/1668/21-22	**2,000.00**	
	SP-Modi Housing Pvt Ltd Services				**2,000.00**
	Being the PT payable transfer to modi housng pvt ltd services				
31-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/1670/21-22	**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	LSUD-Allowance for Consumables			**8,400.00**	
	SUP-Shaik Afzal				**42,000.00**
	Being the amount credit to shaik afzal twds as per md sir approval book expenses				
31-Mar-24	**Bad Debits / Creditors Written Off**	**Journal**	JOU/1671/21-22	**531.00**	
	New Ref JOU/1671/21-22	531.00 Dr			
	SUP-Obel Systems Pvt Ltd				**531.00**
	Beingthe written off				
	Carried Over			18,02,26,104.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,02,26,104.11**	
31-Mar-24	**Insurance Pre-Paid Exps**	**Journal**	JOU/1672/21-22	**12,858.00**	
	New Ref JOU/1672/21-22 12,858.00 Dr				
	SAL-Insurance				**12,858.00**
	Being the insurance pre paid exps entry passed				
31-Mar-24	**SIP-GST**	**Journal**	JOU/1673/21-22	**280.00**	
	GST Cash Ledger				**280.00**
	Being gst late fees paid is expenses out				
			Total:	**18,02,39,242.11**	